



## City of Phoenix

To: Mayor and City Council

Date: May 13, 2022

From: Jeff Barton   
City Manager

Subject: GENERAL FUND REVENUE REPORT – 9 MONTHS ACTUAL REVENUE

General Fund (GF) revenue collections of \$1.08 billion at nine months were \$82.9 million or 8.3% higher than the FY 2020-21 collections of \$993.0 million. This is primarily attributable to higher revenue collections in city and state-shared sales taxes. Beyond the continued solid growth in the retail category of city and state-shared sales taxes, the hospitality and leisure categories, which were most adversely affected by the COVID-19 pandemic, have seen substantial increases.

The revenue growth is offset by reduced collections in state-shared income and vehicle license taxes. State-shared income tax, which lags two years and is based on collections from FY 2019-20, declined by 11.0% in March. This decline was anticipated and is due to the impacts of COVID-19 and the State's decision to defer income tax filings for the 2019 tax year from April 2020 to July 2020. This shift artificially suppressed the fiscal year 2019-20 collections. The year-to-date (YTD) state-shared income tax collections are also trending lower than last year due to the negative impact of the 2020 Census on Phoenix's relative population share, which is used to distribute state-shared revenues. Additionally, YTD state-shared vehicle license tax (VLT) collections decreased by 2.1% in March because of the implementation of a new system by the Arizona Department of Transportation (ADOT) in 2020, which recognized revenues from FY 2019-20 in FY 2020-21 and artificially boosted revenue collections in August and September 2020. The decreased VLT collections might also be attributable to the supply chain shortages and declined car sales.

The revised FY 2021-22 GF revenue estimate is \$1.45 billion, representing 5.1% growth over FY 2020-21 actuals. Several revenue categories were adjusted from the FY 2021-22 GF budgeted revenue of \$1.36 billion to more closely align with YTD actual growth, most notably increases to city and state sales taxes. The recent geopolitical crisis in Europe caused by the war in Ukraine along with the COVID-19 pandemic, ongoing inflation and supply chain challenges have caused increased economic uncertainty. The pandemic has created a significant challenge with accurately forecasting revenue and additional uncertainty further supports a cautious and prudent approach to revenue estimating. Staff will continue to closely monitor monthly revenue collections and look to our trusted economic sources to determine if further adjustments are needed in the future.

## **General Fund Sales Tax (June 2021 – February 2022 Business Activity)**

At nine months of FY 2021-22, the combined GF revenue from city and state-shared sales tax was \$621.5 million, reflecting growth of 15.8% compared to the same period of FY 2020-21.

*City Sales Tax*- Year-to-date (YTD) FY 2021-22 collections were \$455.5 million, representing 15.6% growth compared to the prior year.

The cumulative YTD growth percentages in the key categories of city sales tax include:

- retail: 16.8%
- contracting: 21.6%
- restaurants & bars: 38.3%
- hotel/motel: 116.3%
- telecommunications: -11.5%
- commercial property rentals: -3.0%

*State-Shared Sales Tax*- YTD FY 2021-22 collections were \$166.0 million, representing 16.5% growth over FY 2020-21.

The cumulative YTD growth percentages in the key categories of state sales tax include:

- retail: 17.1%
- contracting: 4.6%
- restaurants & bars: 33.2%
- hotel/motel: 76.9%
- communications: -9.7%

**SUMMARY OF GENERAL FUND REVENUE**  
(In Thousands of Dollars)

Revenue Source						20-21 Act to	9 Month	9 Month					
	Actuals 2016-17	Actuals 2017-18	Actuals 2018-19	Actuals 2019-20	Actuals 2020-21	19-20 Act % Change	Actuals 2020-21	Actuals 2021-22	% Change from PY	Estimate 2021-22	% Change from PY	Proposed Budget 2022-23	% Change from Est
<b>Local Taxes</b>													
Primary Property Tax	\$ 146,121	\$ 154,560	\$ 162,130	\$ 170,210	\$ 182,043	7.0%	\$ 111,848	\$ 119,233	6.6%	\$ 191,294	5.1%	\$ 199,194	4.1%
Sales Taxes	421,239	432,358	468,015	479,705	536,889	11.9%	394,131	455,498	15.6%	589,217	9.7%	609,803	3.5%
Privilege License Fees	1,485	2,893	2,957	2,436	2,915	19.7%	2,722	2,867	5.3%	3,006	3.1%	3,006	0.0%
Other General Fund Excise Taxes	17,984	18,138	18,535	18,837	19,148	1.7%	14,403	14,582	1.2%	19,264	0.6%	19,451	1.0%
Subtotal	\$ 586,829	\$ 607,949	\$ 651,637	\$ 671,188	\$ 740,995	10.4%	\$ 523,104	\$ 592,180	13.2%	\$ 802,781	8.3%	\$ 831,454	3.6%
<b>Non Taxes</b>													
Licenses & Permits	2,879	2,872	2,969	2,812	2,694	-4.2%	2,074	1,923	-7.3%	2,847	5.7%	2,872	0.9%
Cable Communications	10,391	10,884	10,876	10,369	9,424	-9.1%	4,556	4,411	-3.2%	9,200	-2.4%	9,000	-2.2%
Fines & Forfeitures	12,039	12,711	12,456	10,734	9,211	-14.2%	6,575	6,039	-8.2%	8,256	-10.4%	8,184	-0.9%
Court Default Fee	1,164	1,273	1,320	1,310	1,288	-1.7%	893	645	-27.8%	920	-28.6%	920	0.0%
Parks & Libraries	8,272	18,221	8,629	5,824	3,790	-34.9%	2,787	4,291	54.0%	5,056	33.4%	6,121	21.1%
Planning	1,690	1,752	1,783	1,589	1,723	8.4%	1,142	1,503	31.6%	1,792	4.0%	1,828	2.0%
Police	13,720	14,347	15,332	14,848	12,637	-14.9%	9,910	10,978	10.8%	14,766	16.8%	14,154	-4.1%
Street Transportation	5,194	5,863	6,497	6,155	5,881	-4.5%	6,180	6,461	-4.5%	9,107	54.9%	6,831	-25.0%
Emergency Transportation	34,518	35,884	36,910	36,706	34,092	-7.1%	25,667	34,735	35.3%	42,955	26.0%	44,313	3.2%
Hazardous Materials Inspection Fee	1,388	1,364	1,369	1,408	1,464	4.0%	870	806	-7.4%	1,500	2.5%	1,500	0.0%
Other Service Charges	16,752	20,302	23,486	22,519	15,026	-33.3%	12,093	11,151	-7.8%	14,715	-2.1%	19,193	30.4%
All Others	14,168	16,456	15,309	16,254	19,464	19.7%	14,673	15,934	8.6%	20,401	4.8%	20,293	-0.5%
Subtotal	\$ 122,175	\$ 141,929	\$ 136,936	\$ 130,528	\$ 116,694	-10.6%	\$ 87,420	\$ 98,877	13.1%	\$ 131,514	12.7%	\$ 135,208	2.8%
<b>State Shared Revenues</b>													
Sales Tax	143,976	155,998	165,066	171,927	201,292	17.1%	142,472	165,982	16.5%	223,359	11.0%	227,155	1.7%
Income Tax	191,225	200,036	196,918	214,697	240,237	11.9%	180,178	160,272	-11.0%	213,294	-11.2%	310,387	45.5%
Vehicle License Tax	61,586	66,784	70,210	70,484	79,768	13.2%	59,841	58,576	-2.1%	79,000	-1.0%	83,100	5.2%
Subtotal	\$ 396,787	\$ 422,818	\$ 432,194	\$ 457,108	\$ 521,297	14.0%	\$ 382,491	\$ 384,831	0.6%	\$ 515,653	-1.1%	\$ 620,642	20.4%
<b>Subtotal All GF Funds</b>	<b>\$ 1,105,791</b>	<b>\$ 1,172,696</b>	<b>\$ 1,220,767</b>	<b>\$ 1,258,824</b>	<b>\$ 1,378,986</b>	<b>9.5%</b>	<b>\$ 993,015</b>	<b>\$ 1,075,888</b>	<b>8.3%</b>	<b>\$ 1,449,948</b>	<b>5.1%</b>	<b>\$ 1,587,305</b>	<b>9.5%</b>
<b>Coronavirus Relief Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 48,533</b>	<b>\$ 109,126</b>	<b>100%+</b>	<b>\$ 103,523</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ -</b>	
<b>TOTAL</b>	<b>\$ 1,105,791</b>	<b>\$ 1,172,696</b>	<b>\$ 1,220,767</b>	<b>\$ 1,307,357</b>	<b>\$ 1,488,112</b>	<b>13.8%</b>	<b>\$ 1,096,538</b>	<b>\$ 1,075,888</b>	<b>-1.9%</b>	<b>\$ 1,449,948</b>	<b>-2.6%</b>	<b>\$ 1,587,305</b>	<b>9.5%</b>

**Change from Prior Year**

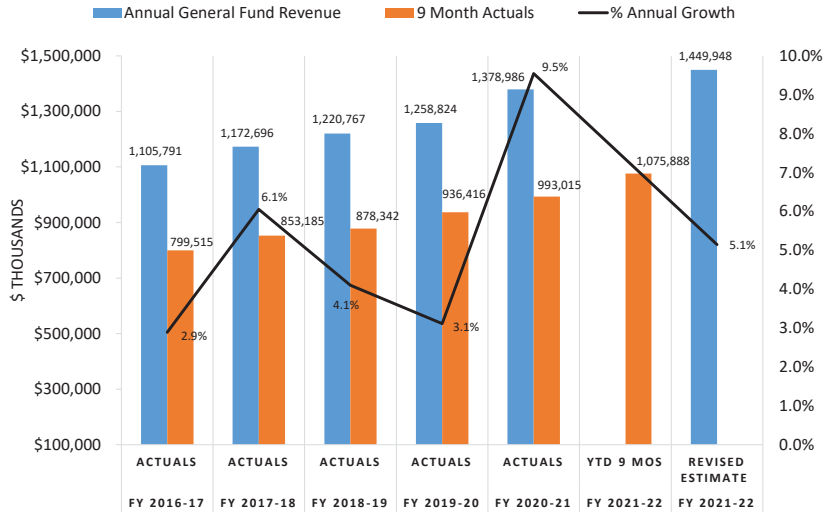
20-21 9 Month Actual Revenue:	\$ 1,096,538
21-22 9 Month Actual Revenue:	\$ 1,075,888
Dollars Over/Under Prior Year:	\$ (20,650)
Percent Over/Under Prior Year:	-1.9%

**% Change from Prior Year and Estimate**

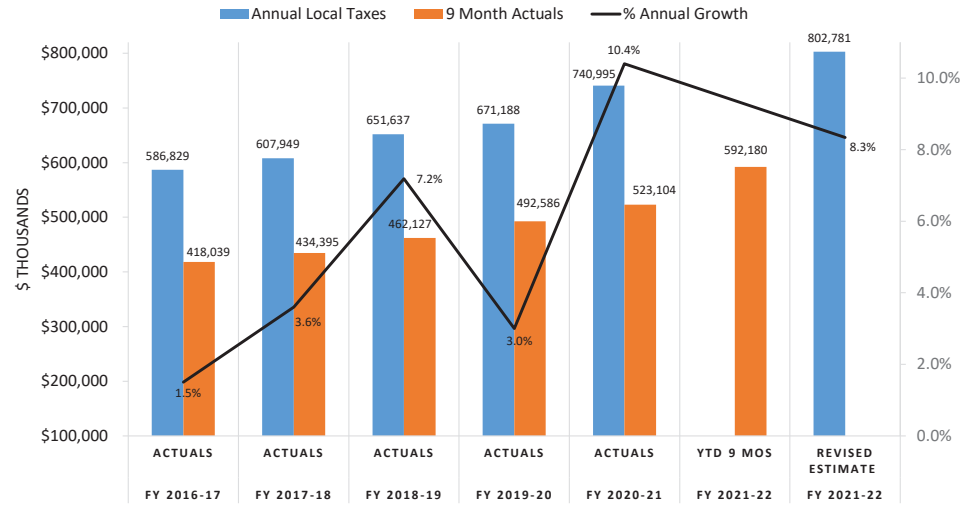
21-22 % Change from Prior Year Actual:	-1.9%
21-22 Estimate % Change from Prior Year Actual:	-2.6%

# General Fund Revenue

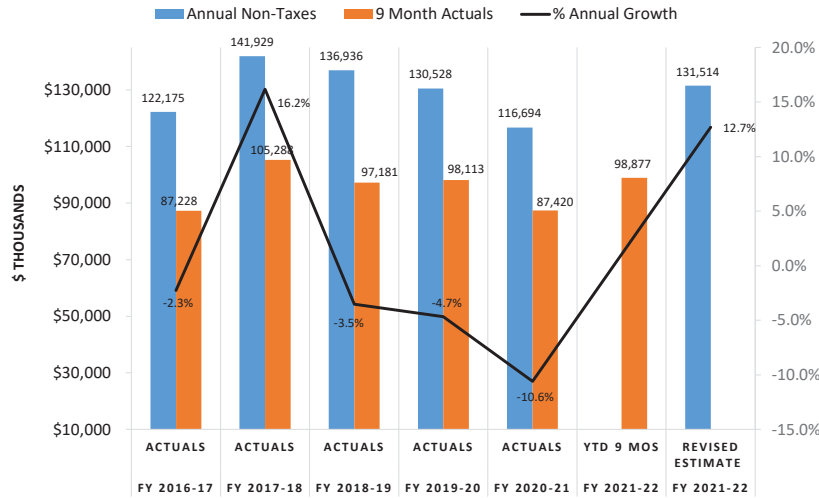
## TOTAL GENERAL FUND REVENUE



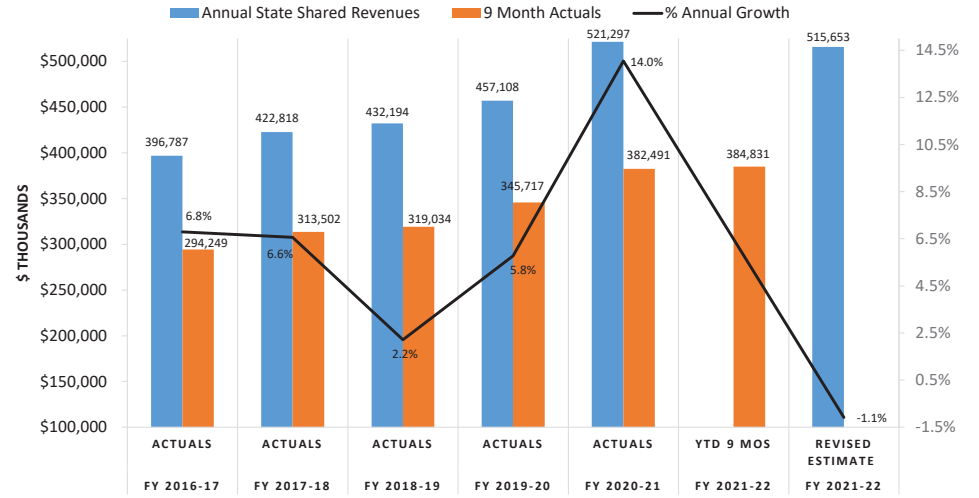
## GF LOCAL TAXES



## GF NON-TAXES



## GF STATE SHARED REVENUES



## Notes

- Total General Fund revenues at nine months of \$1.08 billion reflect year-over-year (YOY) growth of 8.3%, which is primarily caused by strong results in city and state sales taxes and non-taxes revenues. The FY 2021-22 revised estimate is \$1.45 billion, representing growth over FY 2020-21 of 5.1%.
- Local taxes represent approximately \$802.8 million, or 55.4% of total GF collections. Local taxes are comprised primarily of property and city sales taxes. City sales taxes include various categories, such as retail/remote sales and contracting, which have exhibited strong growth throughout the pandemic, with the YOY growth of 16.8% and 21.6%, respectively. The hospitality and leisure categories most adversely affected by the COVID-19 pandemic have seen substantial increases for eleven consecutive months. Following are the positive YOY growth rates in the hospitality and leisure categories: Restaurants and Bars (38.3%), Hotel/Motel (116.3%), and Amusements (271.7%). Beyond the aforementioned reasons, the low base of FY 2020-21 affected by COVID is contributing to the dramatic growth rates for these categories in FY 2021-22.
- Total Non-Tax revenues represent approximately \$131.5 million, or 9.1% of total annual GF revenues. The YOY collection of \$98.9 million or 13.1% growth is due to the increased revenue collections in Emergency Transportation Services, Police Personal Service Billings, False Alarm Assessments, Parking Meters, and Parks and Libraries.
- State Shared revenues represent \$515.7 million or 35.5% of total annual GF revenue and are comprised of state sales, income, and vehicle license taxes. State Sales taxes continue to show strong positive growth with the YOY growth rate of 16.5%, primarily due to retail revenue collections and the recovery of hospitality and leisure categories. The YOY positive growth rates are: Restaurants and Bars (33.2%), Hotel/Motel (76.9%), and Amusements (137.8%). State-shared income tax declined by 11.0% in March due to the impacts of COVID-19. The FY 2019-20 collections are distributed to cities and towns for FY 2021-22 state-shared income tax. Affected by COVID-19, both the federal and state governments deferred their individual and corporate income tax filing dates from April 15 to July 15 for Tax Year 2019 (filed in 2020). This shift artificially suppressed the fiscal year 2019-20 collections. The year-to-date state-shared income tax collections are also trending lower than last year due to the negative impact of the 2020 Census on Phoenix's relative population share, which is used to distribute state-shared revenues. The YOY state-shared vehicle license tax category decreased by 2.1% in March because of the implementation of a new system by the Arizona Department of Transportation (ADOT) in 2020, which recognized revenues from FY 2019-20 in FY 2020-21 and artificially boosted the revenue collections in August and September 2020. The decrease might also be attributable to the supply-chain shortages and declined car sales.
- Lastly, it is important to note how the Federal stimulus funding from the CARES Act and ARPA have impacted the state and local economy. Enhanced and extended unemployment, the paycheck protection program, and individual rebates to households have certainly indirectly positively impacted city revenues. According to the Finance Advisory Committee meeting on January 20, 2022, \$78 billion in federal pandemic aid led to a 8.6% increase in Arizona personal income last year.

**CITY PLT BY MONTH**  
**(In Thousands)**  
**(9+3)**

	2020-21 Actual	2021-22 Budget	2021-22 Actual	% Change from PY	2021-22 Estimate	% Change from PY	2022-23 Proposed Budget	% Change from PY
July	\$42,845	\$43,764	\$50,394	17.6%	\$50,394	17.6%	\$49,198	-2.4%
August	47,748	43,743	50,505	5.8%	50,505	5.8%	50,988	1.0%
September	44,049	44,442	49,299	11.9%	49,299	11.9%	50,335	2.1%
October	44,815	45,148	50,834	13.4%	50,834	13.4%	51,351	1.0%
November	42,487	44,532	48,003	13.0%	48,003	13.0%	50,552	5.3%
December	42,968	43,360	51,196	19.2%	51,196	19.2%	50,053	-2.2%
January	48,421	49,348	58,335	20.5%	58,335	20.5%	56,504	-3.1%
February	41,224	42,908	46,975	14.0%	46,975	14.0%	49,268	4.9%
March	39,573	42,208	49,958	26.2%	49,958	26.2%	47,636	-4.6%
April	47,741	42,253	0	NA	45,094	-5.5%	49,974	10.8%
May	47,976	41,744	0	NA	41,989	-12.5%	49,551	18.0%
June	46,641	44,840	0	NA	43,521	-6.7%	51,877	19.2%
<b>Subtotal:</b>	<b>\$536,488</b>	<b>\$528,292</b>	<b>\$455,498</b>	<b>NA</b>	<b>\$586,102</b>	<b>9.2%</b>	<b>\$607,285</b>	<b>3.6%</b>
Year End Adjustments	401	(181)	0	NA	3,115	676.8%	2,518	-19.2%
<b>TOTAL:</b>	<b>\$536,889</b>	<b>\$528,111</b>	<b>\$455,498</b>	<b>NA</b>	<b>\$589,217</b>	<b>9.7%</b>	<b>\$609,803</b>	<b>3.5%</b>

**Actual vs. Estimate**

YTD Actual Revenue:	\$455,498
YTD Revised Estimate:	442,785
Dollars Over/Under:	\$12,714
Percent Over/Under:	2.9%

**Actual vs. PY**

YTD Actual Revenue:	\$455,498
YTD Prior Year Actual:	394,131
Dollars Over/Under:	61,368
Percent Over/Under:	15.6%

**GENERAL FUND PLT CATEGORY ANALYSIS**  
**FY 2022 ACTUALS**  
**(9+3)**  
**(000'S)**

	JUL (Act)	AUG (Act)	SEP (Act)	OCT (Act)	NOV (Act)	DEC (Act)	JAN (Act)	FEB (Act)	MAR (Act)	APR (Est)	MAY (Est)	JUN (Est)	Total Act/Est	2021-22 Estimate	% Chg from PY Actuals
Amusements	729	751	347	311	411	475	533	286	568	251	165	230	5,057	5,057	135.4%
(% change from prior year)	922.5%	600.0%	296.9%	179.4%	160.0%	210.5%	300.7%	84.0%	170.7%	-14.7%	-40.8%	-41.6%	135.2%		
Commercial Property Rental	4,171	3,752	3,913	3,928	3,791	3,904	4,294	3,740	3,970	4,388	3,941	3,860	47,652	47,652	-0.3%
(% change from prior year)	-0.0%	-49.9%	25.9%	3.9%	6.2%	8.2%	10.6%	8.7%	13.3%	12.8%	6.6%	5.7%	-0.3%		
Construction Contracting	3,042	2,518	2,842	2,890	2,868	2,530	4,105	2,093	3,085	2,900	2,929	2,992	34,794	34,794	19.1%
(% change from prior year)	18.6%	10.5%	26.2%	31.9%	13.5%	-8.8%	63.9%	2.4%	37.9%	4.2%	18.5%	15.4%	19.1%		
Hotel/Motel Lodging	791	798	704	851	1,126	1,134	1,068	1,295	1,564	1,168	737	644	11,880	11,880	73.4%
(% change from prior year)	105.8%	132.1%	74.8%	102.1%	113.6%	112.0%	144.4%	152.8%	108.3%	71.3%	-23.1%	-28.4%	73.4%		
Job Printing	53	44	50	62	91	46	43	74	59	25	33	22	602	602	0.9%
(% change from prior year)	2.3%	-25.6%	-2.6%	-0.2%	81.6%	-11.4%	-16.6%	94.6%	55.2%	-51.5%	-7.6%	-60.0%	0.9%		
Other Utilities	6,648	9,221	8,192	7,670	4,893	6,697	4,743	5,312	4,680	(829)	5,195	6,390	68,812	68,812	-5.5%
(% change from prior year)	15.3%	1.9%	-7.4%	-4.1%	-30.0%	33.4%	2.3%	5.8%	5.6%	-127.3%	-17.0%	11.2%	-5.5%		
Penalty & Interest	264	498	284	280	357	335	278	229	357	448	357	351	4,038	4,038	30.7%
(% change from prior year)	17.1%	113.3%	0.0%	29.4%	51.8%	45.5%	54.9%	-9.2%	43.3%	-5.6%	46.8%	32.2%	30.7%		
Publishing	1	35	1	4	2	2	10	4	2	0	0	(1)	60	60	150.7%
(% change from prior year)	-41.5%	2196.3%	-36.4%	68.8%	6.8%	60.5%	147.0%	228.6%	63.0%	-120.0%	-112.8%	-121.4%	150.7%		
Rentals of Personal Property	2,068	1,962	2,021	2,008	2,073	2,118	2,320	2,027	2,427	2,446	1,858	1,714	25,042	25,042	20.7%
(% change from prior year)	41.8%	30.3%	39.0%	30.8%	26.2%	27.1%	15.3%	34.0%	61.2%	-11.1%	-4.0%	-3.0%	20.7%		
Residential Property Rental	2,735	2,730	2,966	2,927	2,779	3,172	3,434	2,947	3,229	2,424	2,247	2,301	33,891	33,891	9.5%
(% change from prior year)	7.5%	15.1%	23.6%	10.5%	19.7%	20.7%	23.2%	19.8%	25.9%	-13.8%	-12.3%	-19.4%	9.5%		
Restaurant and Bars	2,436	2,412	2,335	2,504	2,794	2,646	2,881	2,635	2,822	2,310	2,017	2,160	29,952	29,952	21.0%
(% change from prior year)	40.0%	50.7%	33.3%	33.0%	43.8%	36.8%	46.9%	31.9%	31.1%	-13.4%	-18.8%	-18.3%	21.0%		
Retail Sales	24,423	23,304	22,940	24,214	24,018	25,178	30,774	23,494	24,322	22,954	21,552	22,776	289,949	289,949	10.7%
(% change from prior year)	17.7%	18.0%	10.8%	16.9%	23.9%	19.0%	18.8%	14.5%	20.3%	-7.2%	-10.8%	-4.5%	10.7%		
Telecommunication and Cable TV	768	695	718	741	732	705	755	692	705	621	621	620	8,373	8,373	-12.9%
(% change from prior year)	-21.2%	-24.4%	-15.0%	-2.0%	-19.1%	-5.7%	-2.6%	-2.8%	-2.6%	-19.8%	-17.0%	-14.8%	-12.9%		
Timber/Extracting	0	0	0	0	0	0	2	5	0	0	0	(7)	0	0	-100.0%
(% change from prior year)	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	11378.1%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%		
Transportation	1	0	0	1	1	1	1	0	0	8	13	10	36	36	-88.0%
(% change from prior year)	-89.5%	-95.6%	-96.4%	-93.3%	-95.5%	-99.5%	-92.0%	-96.1%	-96.5%	-25.8%	20.3%	-8.5%	-88.0%		
Use Tax	2,419	1,971	2,155	2,618	2,259	2,435	3,293	2,342	2,383	2,419	1,956	1,815	28,065	28,065	6.6%
(% change from prior year)	12.9%	-2.5%	16.9%	5.6%	2.0%	6.8%	5.1%	-7.7%	146.8%	-13.1%	-8.5%	1.1%	6.6%		
Rounding Adjustment															
<b>Total</b>	<b>50,549</b>	<b>50,692</b>	<b>49,468</b>	<b>51,009</b>	<b>48,193</b>	<b>51,378</b>	<b>58,535</b>	<b>47,177</b>	<b>50,173</b>	<b>41,533</b>	<b>43,619</b>	<b>45,879</b>	<b>588,205</b>	<b>588,205</b>	<b>9.6%</b>
Marijuana Sales Tax earmarked for PSPRS *	(155)	(187)	(169)	(175)	(190)	(182)	(200)	(202)	(215)	(143)	(143)	(142)	(2,103)	(2,103)	-244%
<b>Total</b>	<b>50,394</b>	<b>50,505</b>	<b>49,299</b>	<b>50,834</b>	<b>48,003</b>	<b>51,196</b>	<b>58,335</b>	<b>46,975</b>	<b>49,958</b>	<b>41,391</b>	<b>43,477</b>	<b>45,737</b>	<b>586,102</b>	<b>586,102</b>	<b>9.2%</b>
(% change from prior year)	17.6%	5.8%	11.9%	13.4%	13.0%	19.2%	20.5%	14.0%	26.2%	-13.3%	-9.4%	-1.9%	9.2%		

\* A format change is occurred in the February report to display the Marijuana Sale Tax earmarked for the public safety pension system separately; it was merged in the retail sales tax category in the past.

GASB	5,615	5,615	58.6%
Year-End (A/R)	(2,500)	(2,500)	20.4%
<b>Total</b>	<b>589,217</b>	<b>589,217</b>	<b>9.7%</b>

**GENERAL FUND PLT CATEGORY ANALYSIS**  
**March 2022**

Category	2020-21 Actual	2021-22			Actual/Actual		Actual/Estimate	
		Budget	Estimate	Actual	Amount	Percent	Amount	Percent
Contracting	\$2,236	\$2,218	\$2,661	\$3,085	\$848	37.9%	\$424	39.1%
Job Printing	38	49	39	59	21	55.2%	20	20.1%
Publishing	1	2	2	2	1	63.0%	(0)	-20.8%
Transportation & Towing	12	14	2	0	(11)	-96.5%	(2)	-97.1%
Restaurants & Bars	2,153	2,243	2,489	2,822	669	31.1%	333	25.8%
Leases & Rentals (Property)	1,505	2,062	2,150	2,427	922	61.2%	277	17.7%
Commercial Rentals	3,505	3,347	3,735	3,970	465	13.3%	235	18.6%
Hotel/Motel	751	1,114	1,361	1,564	813	108.3%	203	40.4%
Residential Property Rentals	2,564	2,768	2,787	3,229	665	25.9%	442	16.7%
Retail	20,226	19,976	21,785	24,107	3,881	19.2%	2,322	20.7%
Food	0	0	0	0	0	NA	0	NA
Amusements	210	211	398	568	358	170.7%	170	169.0%
Telecommunications	724	789	658	705	(19)	-2.6%	47	-10.6%
Other Utilities	4,433	5,070	5,300	4,680	247	5.6%	(620)	-7.7%
Use	966	2,138	1,675	2,383	1,417	146.8%	708	11.4%
Penalty & Interest	249	207	305	357	108	43.3%	52	72.7%
<b>Subtotal</b>	<b>\$39,573</b>	<b>\$42,208</b>	<b>\$45,347</b>	<b>\$49,958</b>	<b>\$10,384</b>	<b>26.2%</b>	<b>4,611</b>	<b>18.4%</b>
Balance to Cash	0	0	0	0	(0)	-90.0%	0	NA
<b>TOTAL</b>	<b>\$39,573</b>	<b>\$42,208</b>	<b>\$45,347</b>	<b>\$49,958</b>	<b>\$10,384</b>	<b>26.2%</b>	<b>\$4,611</b>	<b>10.2%</b>



**PLT CATEGORY ANALYSIS  
CUMULATIVE YEAR-TO-DATE PERCENTAGE CHANGE  
2021-22 ACTUALS COMPARED TO 2020-21  
(9+3)**

Category	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Revised Estimate
Contracting	18.6%	14.8%	18.4%	21.6%	19.9%	14.4%	21.7%	19.6%	21.6%	---	---	---	19.1%
Job Printing	2.3%	-12.6%	-9.4%	-6.9%	9.1%	5.9%	2.8%	11.1%	14.8%	---	---	---	0.9%
Publishing	-41.5%	865.6%	632.8%	455.2%	361.9%	325.1%	275.6%	272.1%	260.1%	---	---	---	150.7%
Transportation & Towing	-89.5%	-92.7%	-94.0%	-93.8%	-94.2%	-98.2%	-97.8%	-97.8%	-97.7%	---	---	---	-88.0%
Restaurants & Bars	40.0%	45.1%	41.0%	38.9%	39.9%	39.4%	40.5%	39.4%	38.3%	---	---	---	21.0%
Leases & Rentals (Property)	41.8%	36.0%	37.0%	35.4%	33.4%	32.3%	29.2%	29.8%	33.1%	---	---	---	20.7%
Commercial Rentals	0.0%	-32.1%	-19.9%	-15.0%	-11.6%	-8.8%	-6.3%	-4.7%	-3.0%	---	---	---	-0.3%
Hotel/Motel	105.8%	118.2%	102.8%	102.6%	105.4%	106.8%	112.1%	118.0%	116.3%	---	---	---	73.4%
Residential Property Rentals	7.5%	11.2%	15.3%	14.0%	15.1%	16.1%	17.2%	17.5%	18.5%	---	---	---	9.5%
Retail	17.0%	17.0%	14.6%	15.0%	16.5%	16.8%	17.0%	16.6%	16.8%	---	---	---	10.7%
Amusements	922.5%	728.8%	587.0%	466.8%	376.2%	339.4%	333.1%	293.4%	271.7%	---	---	---	135.4%
Telecommunications	-21.2%	-22.8%	-20.4%	-16.4%	-17.0%	-15.3%	-13.7%	-12.5%	-11.5%	---	---	---	-12.9%
Other Utility	15.3%	7.2%	1.7%	0.2%	-5.2%	-0.8%	-0.5%	0.1%	0.5%	---	---	---	-5.5%
Use	12.9%	5.4%	8.9%	8.0%	6.7%	6.7%	6.4%	4.5%	11.5%	---	---	---	6.6%
Penalty & Interest	17.1%	66.1%	40.8%	38.2%	40.9%	41.7%	43.1%	36.0%	36.9%	---	---	---	30.7%
Subtotal	17.6%	11.4%	11.6%	12.0%	12.2%	13.3%	14.4%	14.4%	15.6%	---	---	---	9.6%
Balance to Cash	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A				N/A
<b>SUBTOTAL</b>	17.6%	11.4%	11.6%	12.0%	12.2%	13.3%	14.4%	14.4%	15.6%	---	---	---	9.6%
Year End Adj.													20.4%
<b>TOTAL</b>	17.6%	11.4%	11.6%	12.0%	12.2%	13.3%	14.4%	14.4%	15.6%	---	---	---	9.7%

**CONVENTION CENTER EXCISE TAX BY MONTH**  
(In Thousands)  
(9+3)

	2020-21 Actual	2021-22 Budget	2021-22 Actual	% Change from PY	2021-22 Estimate	% Change from PY	2022-23 Proposed Budget	% Change from PY
July	\$3,920	\$4,395	\$5,402	37.8%	\$5,402	37.8%	\$5,635	4.3%
August	3,521	3,870	5,055	43.6%	5,055	43.6%	5,035	-0.4%
September	3,747	4,093	5,058	35.0%	5,058	35.0%	5,240	3.6%
October	3,933	4,361	5,462	38.9%	5,462	38.9%	5,617	2.8%
November	4,468	5,068	6,154	37.7%	6,154	37.7%	6,566	6.7%
December	4,801	4,825	6,519	35.8%	6,519	35.8%	6,405	-1.7%
January	4,111	4,965	6,806	65.6%	6,806	65.6%	6,070	-10.8%
February	3,904	5,218	5,723	46.6%	5,723	46.6%	6,608	15.5%
March	4,521	5,282	7,043	55.8%	7,043	55.8%	6,818	-3.2%
April	6,563	5,633	0	NA	6,645	1.2%	7,429	11.8%
May	5,290	4,748	0	NA	5,384	1.8%	6,088	13.1%
June	5,421	4,479	0	NA	5,280	-2.6%	6,018	14.0%
<b>Subtotal:</b>	<b>\$54,201</b>	<b>\$56,937</b>	<b>\$53,223</b>	<b>NA</b>	<b>\$70,531</b>	<b>30.1%</b>	<b>\$73,530</b>	<b>4.3%</b>
Year End Adjustment	130	259	0	NA	1,241	854.6%	353	-72%
<b>TOTAL:</b>	<b>\$54,331</b>	<b>\$57,196</b>	<b>\$53,223</b>	<b>NA</b>	<b>\$71,772</b>	<b>32.1%</b>	<b>\$73,883</b>	<b>2.9%</b>

**Actual vs. Estimate**

YTD Actual Revenue:	\$53,223
YTD Revised Estimate:	51,869
Dollars Over/Under:	\$1,353
Percent Over/Under:	2.6%

**Actual vs. Prior Year**

YTD Actual Revenue:	\$53,223
YTD Prior Year Actual:	36,926
Dollars Over/Under PY:	16,297
Percent Over/Under PY:	44.1%



**SPORTS FACILITIES EXCISE TAX BY MONTH**  
(In Thousands)  
(9+3)

	2020-21 Actual	2021-22 Budget	2021-22 Actual	% Change from PY	2021-22 Estimate	% Change from PY	2022-23 Proposed Budget	% Change from PY
July	\$644	\$1,072	\$1,638	154.4%	\$1,638	154.4%	\$1,735	5.9%
August	611	862	1,530	150.4%	1,530	150.4%	1,420	-7.2%
September	694	876	1,385	99.4%	1,385	99.4%	1,446	4.4%
October	788	990	1,653	109.6%	1,653	109.6%	1,646	-0.4%
November	1,065	1,392	2,233	109.6%	2,233	109.6%	2,281	2.1%
December	1,074	1,279	2,259	110.4%	2,259	110.4%	2,120	-6.1%
January	833	1,110	1,938	132.6%	1,938	132.6%	1,771	-8.6%
February	974	2,196	2,118	117.4%	2,118	117.4%	2,349	10.9%
March	1,256	1,697	2,653	111.2%	2,653	111.2%	2,680	1.0%
April	2,375	1,973	0	NA	2,593	9.2%	3,136	21.0%
May	2,029	1,170	0	NA	1,720	-15.2%	2,104	22.3%
June	1,846	905	0	NA	1,471	-20.3%	1,791	21.8%
<b>Subtotal:</b>	<b>\$14,189</b>	<b>\$15,522</b>	<b>\$17,407</b>	<b>NA</b>	<b>\$23,191</b>	<b>63.4%</b>	<b>\$24,481</b>	<b>5.6%</b>
Year End Adjustment	(199)	56	0	NA	663	233.2%	96	-85.5%
<b>TOTAL:</b>	<b>\$13,990</b>	<b>\$15,578</b>	<b>\$17,407</b>	<b>NA</b>	<b>\$23,854</b>	<b>70.5%</b>	<b>\$24,577</b>	<b>3.0%</b>

**Actual vs. Estimate**

YTD Actual Revenue:	\$17,407
YTD Revised Estimate:	16,699
Dollars Over/Under:	\$708
Percent Over/Under:	4.2%

**Actual vs. Prior Year**

YTD Actual Revenue:	\$17,407
YTD Prior Year Actual:	7,940
Dollars Over/Under PY:	9,467
Percent Over/Under PY:	119.2%



**JET FUEL EXCISE TAX BY MONTH**  
(In Thousands)  
(9+3)

	2020-21 Actual	2021-22 Budget	2021-22 Actual	% Change from PY	2021-22 Estimate	% Change from PY	2022-23 Proposed Budget	% Change from PY
July	\$33	\$82	\$59	78.9%	\$59	78.9%	\$58	-1.5%
August	34	81	48	42.0%	48	42.0%	54	13.3%
September	33	60	45	37.8%	45	37.8%	53	17.1%
October	43	7	32	-25.0%	32	-25.0%	7	-78.4%
November	28	36	44	56.4%	44	56.4%	45	3.3%
December	55	41	44	-21.3%	44	-21.3%	59	35.4%
January	54	51	41	-24.0%	41	-24.0%	70	71.6%
February	201	168	209	4.1%	209	4.1%	254	21.4%
March	46	55	46	0.6%	46	0.6%	77	67.4%
April	96	78	0	NA	127	32.3%	116	-8.7%
May	103	41	0	NA	84	-18.4%	76	-9.5%
June	56	43	0	NA	62	11.1%	57	-8.1%
<b>Subtotal:</b>	<b>\$781</b>	<b>\$743</b>	<b>\$568</b>	<b>NA</b>	<b>\$841</b>	<b>7.6%</b>	<b>\$926</b>	<b>10.2%</b>
Year End Adjustment	57	1	0	NA	(24)	-142.1%	3	112.5%
<b>TOTAL:</b>	<b>\$838</b>	<b>\$744</b>	<b>\$568</b>	<b>NA</b>	<b>\$817</b>	<b>-2.6%</b>	<b>\$929</b>	<b>13.8%</b>

**Actual vs. Estimate**

YTD Actual Revenue:	\$568
YTD Revised Estimate:	625
Dollars Over/Under:	(\$57)
Percent Over/Under:	-9.2%

**Actual vs. Prior Year**

YTD Actual Revenue:	\$568
YTD Prior Year Actual:	527
Dollars Over/Under PY:	\$41
Percent Over/Under PY:	7.8%

**JET FUEL EXCISE TAXES EXCISE TAX CATEGORY ANALYSIS**  
**FY 2022 ACTUALS**  
**(9+3)**  
**(000'S)**

	<b>JUL (Act)</b>	<b>AUG (Act)</b>	<b>SEP (Act)</b>	<b>OCT (Act)</b>	<b>NOV (Act)</b>	<b>DEC (Act)</b>	<b>JAN (Act)</b>	<b>FEB (Act)</b>	<b>MAR (Act)</b>	<b>APR (Est)</b>	<b>MAY (Est)</b>	<b>JUN (Est)</b>	<b>Total Act/Est</b>	<b>2021-22 Estimate</b>	<b>% Chg from PY Actuals</b>
Jet Fuel	59	48	45	32	44	44	41	209	46	127	84	62	<b>841</b>	841	7.8%
(% change from prior year)	78.9%	42.0%	37.8%	-25.0%	56.4%	-21.3%	-24.0%	4.1%	0.6%	32.5%	-18.4%	11.7%	<b>7.8%</b>		
Rounding Adjustment															
<b>Total</b>	<b>59</b>	<b>48</b>	<b>45</b>	<b>32</b>	<b>44</b>	<b>44</b>	<b>41</b>	<b>209</b>	<b>46</b>	<b>127</b>	<b>84</b>	<b>62</b>	<b>841</b>	<b>841</b>	<b>7.8%</b>
(% change from prior year)	78.9%	42.0%	37.8%	-25.0%	56.4%	-21.3%	-24.0%	4.1%	0.6%	32.5%	-18.4%	11.7%	7.8%		
													(24)	(24)	-142.1%
													<b>817</b>	<b>817</b>	<b>-2.5%</b>

**TRANSPORTATION 2050 EXCISE TAX BY MONTH**  
(In Thousands)  
(9+3)

	2020-21 Actual	2021-22 Budget	2021-22 Actual	% Change from PY	2021-22 Estimate	% Change from PY	2022-23 Proposed Budget	% Change from PY
July	\$22,041	\$22,402	\$26,452	20.0%	\$26,452	20.0%	\$26,258	-0.7%
August	22,675	20,581	24,715	9.0%	24,715	9.0%	25,327	2.5%
September	20,872	21,422	24,870	19.2%	24,870	19.2%	25,252	1.5%
October	21,895	21,626	26,094	19.2%	26,094	19.2%	25,748	-1.3%
November	21,208	22,476	26,202	23.5%	26,202	23.5%	26,439	0.9%
December	22,922	22,703	26,767	16.8%	26,767	16.8%	27,193	1.6%
January	26,022	26,481	32,730	25.8%	32,730	25.8%	31,155	-4.8%
February	21,572	22,432	25,112	16.4%	25,112	16.4%	26,581	5.9%
March	21,094	22,274	27,445	30.1%	27,445	30.1%	25,839	-5.9%
April	26,728	24,865	0	NA	25,502	-4.6%	29,962	17.5%
May	25,000	22,527	0	NA	23,207	-7.2%	27,178	17.1%
June	24,981	23,255	0	NA	23,879	-4.4%	28,023	17.4%
<b>Subtotal:</b>	<b>\$277,012</b>	<b>\$273,044</b>	<b>\$240,386</b>	<b>NA</b>	<b>\$312,974</b>	<b>13.0%</b>	<b>\$324,957</b>	<b>3.8%</b>
Year End Adjustment	2,336	1,351	0	NA	3,856	65.1%	1,498	-61.2%
<b>TOTAL:</b>	<b>\$279,348</b>	<b>\$274,395</b>	<b>\$240,386</b>	<b>NA</b>	<b>\$316,830</b>	<b>13.4%</b>	<b>\$326,455</b>	<b>3.0%</b>

**Actual vs. Estimate**

YTD Actual Revenue:	\$240,386
YTD Revised Estimate:	232,720
Dollars Over/Under:	\$7,666
Percent Over/Under:	3.3%

**Actual vs. Prior Year**

YTD Actual Revenue:	\$240,386
YTD Prior Year Actual:	200,302
Dollars Over/Under PY:	40,084
Percent Over/Under PY:	20.0%



**TRANSPORTATION 2050 - PUBLIC TRANSIT EXCISE TAX CATEGORY ANALYSIS**  
**FY 2022 ACTUALS**  
**(9+3)**  
**(000'S)**

	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>Total</b>	<b>2021-22</b>	<b>% Chg</b>
	<b>(Act)</b>	<b>(Act)</b>	<b>(Act)</b>	<b>(Act)</b>	<b>(Act)</b>	<b>(Act)</b>	<b>(Act)</b>	<b>(Act)</b>	<b>(Act)</b>	<b>(Est)</b>	<b>(Est)</b>	<b>(Est)</b>	<b>Act/Est</b>	<b>Estimate</b>	<b>from PY</b>
															<b>Actuals</b>
Amusements	367	378	174	156	206	239	268	144	285	126	83	116	<b>2,542</b>	2,542	135.4%
(% change from prior year)	922.5%	600.0%	296.9%	179.4%	160.0%	210.5%	300.7%	84.0%	170.8%	-14.6%	-40.7%	-41.6%	<b>135.3%</b>		
Commercial Property Rental	1,942	1,746	1,820	1,827	1,765	1,812	1,999	1,737	1,845	2,033	1,826	1,790	<b>22,142</b>	22,142	-0.3%
(% change from prior year)	0.1%	-49.6%	25.8%	3.9%	6.6%	8.2%	10.7%	8.5%	13.0%	12.4%	6.2%	5.2%	<b>-0.3%</b>		
Construction Contracting	2,621	2,170	2,449	2,492	2,472	2,181	3,539	1,804	2,659	2,487	2,512	2,566	<b>29,952</b>	29,952	19.1%
(% change from prior year)	18.9%	10.8%	26.3%	32.0%	13.8%	-8.8%	64.4%	2.5%	38.0%	3.7%	18.0%	14.8%	<b>19.1%</b>		
Hotel/Motel Lodging	398	401	354	428	566	570	537	635	787	595	375	328	<b>5,974</b>	5,974	73.4%
(% change from prior year)	105.8%	132.1%	74.8%	102.1%	113.6%	112.0%	144.4%	146.4%	108.3%	73.5%	-22.1%	-27.5%	<b>73.4%</b>		
Job Printing	46	38	43	54	78	40	37	64	51	22	28	18	<b>519</b>	519	0.9%
(% change from prior year)	2.3%	-25.6%	-2.6%	-0.2%	81.6%	-11.4%	-16.7%	94.6%	55.2%	-51.5%	-7.6%	-60.0%	<b>0.9%</b>		
Publishing	1	30	1	3	2	2	9	3	1	0	0	0	<b>52</b>	52	150.7%
(% change from prior year)	-41.5%	2196.3%	-36.4%	68.8%	6.8%	60.5%	147.0%	228.6%	63.0%	-120.0%	-112.8%	-121.4%	<b>150.7%</b>		
Rentals of Personal Property	1,040	987	1,016	1,010	1,042	1,065	1,167	1,019	1,220	1,230	934	861	<b>12,591</b>	12,591	20.7%
(% change from prior year)	41.8%	30.3%	39.0%	30.8%	26.3%	27.1%	15.3%	34.0%	61.3%	-11.1%	-4.0%	-3.0%	<b>20.7%</b>		
Residential Property Rental	1,375	1,372	1,491	1,472	1,393	1,595	1,726	1,482	1,624	1,221	1,132	1,159	<b>17,042</b>	17,042	9.5%
(% change from prior year)	7.7%	15.1%	23.6%	10.5%	19.4%	20.7%	23.2%	19.8%	25.9%	-13.6%	-12.2%	-19.2%	<b>9.5%</b>		
Restaurant and Bars	2,099	2,079	2,013	2,158	2,408	2,281	2,483	2,272	2,432	1,992	1,739	1,863	<b>25,819</b>	25,819	21.0%
(% change from prior year)	40.0%	50.7%	33.3%	33.0%	43.8%	36.8%	46.9%	31.9%	31.1%	-13.3%	-18.9%	-18.3%	<b>21.0%</b>		
Retail Sales	11,753	11,172	11,053	11,641	11,562	12,154	14,873	11,364	11,638	11,066	10,390	10,980	<b>139,646</b>	139,646	10.7%
(% change from prior year)	17.2%	17.2%	11.0%	16.5%	23.8%	18.8%	19.0%	14.7%	19.4%	-6.6%	-10.5%	-4.0%	<b>10.7%</b>		
Timber/Extracting	0	0	0	0	0	0	2	5	0	0	0	(7)	<b>0</b>	0	-100.0%
(% change from prior year)	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	11378.1%	-100.0%	-100.0%	-100.0%	-100.0%	<b>-100.0%</b>		
Transportation	1	0	0	1	0	1	1	0	0	7	11	9	<b>31</b>	31	-88.0%
(% change from prior year)	-89.5%	-95.6%	-96.4%	-93.3%	-95.5%	-99.5%	-92.0%	-96.1%	-96.5%	-25.8%	20.3%	-8.5%	<b>-88.0%</b>		
Use Tax	1,158	927	1,023	1,251	1,094	1,145	1,574	1,122	1,115	1,200	970	901	<b>13,480</b>	13,480	6.6%
(% change from prior year)	12.1%	-4.8%	13.7%	6.4%	4.1%	4.6%	3.3%	-8.5%	150.5%	-10.9%	-5.2%	5.6%	<b>6.6%</b>		
Rounding Adjustment															
<b>Total</b>	<b>22,802</b>	<b>21,302</b>	<b>21,438</b>	<b>22,493</b>	<b>22,588</b>	<b>23,083</b>	<b>28,214</b>	<b>21,651</b>	<b>23,658</b>	<b>21,978</b>	<b>20,001</b>	<b>20,581</b>	<b>269,789</b>	<b>269,789</b>	<b>13.0%</b>
(% change from prior year)	20.0%	9.0%	19.2%	19.2%	23.5%	16.8%	25.8%	16.4%	30.1%	-4.6%	-7.2%	-4.4%	13.0%		
													<b>GASB</b>	<b>3,323</b>	<b>65.2%</b>
													<b>Total</b>	<b>273,112</b>	<b>13.4%</b>

**TRANSPORTATION 2050 - STREET TRANSPORTATION EXCISE TAX CATEGORY ANALYSIS**  
**FY 2022 ACTUALS**  
**(9+3)**  
**(000'S)**

	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>Total</b>	<b>2021-22</b>	<b>% Chg</b>	
	<b>(Act)</b>	<b>(Act)</b>	<b>(Act)</b>	<b>(Act)</b>	<b>(Act)</b>	<b>(Act)</b>	<b>(Act)</b>	<b>(Act)</b>	<b>(Act)</b>	<b>(Est)</b>	<b>(Est)</b>	<b>(Est)</b>	<b>Act/Est</b>	<b>Estimate</b>	<b>from PY</b>	
															<b>Actuals</b>	
Amusements	59	60	28	25	33	38	43	23	46	20	13	19	<b>407</b>	407	135.4%	
(% change from prior year)	922.5%	600.0%	296.9%	179.4%	160.0%	210.5%	300.7%	84.0%	171.1%	-14.5%	-40.7%	-41.6%	<b>135.4%</b>			
Commercial Property Rental	311	280	291	292	282	290	320	278	295	326	292	288	<b>3,545</b>	3,545	-0.3%	
(% change from prior year)	0.1%	-49.6%	25.7%	3.9%	6.6%	8.2%	10.6%	8.5%	13.0%	12.4%	6.2%	5.3%	<b>-0.3%</b>			
Construction Contracting	420	347	392	399	396	349	567	289	426	397	401	410	<b>4,793</b>	4,793	19.1%	
(% change from prior year)	18.9%	11.0%	26.3%	32.2%	13.8%	-8.8%	64.4%	2.5%	38.0%	3.6%	17.8%	14.6%	<b>19.1%</b>			
Hotel/Motel Lodging	64	64	57	69	91	91	86	96	126	98	62	52	<b>956</b>	956	73.4%	
(% change from prior year)	105.8%	132.1%	74.8%	102.1%	113.6%	112.0%	144.4%	133.8%	108.3%	77.9%	-20.1%	-25.7%	<b>73.4%</b>			
Job Printing	7	6	7	9	13	6	6	10	8	3	5	3	<b>83</b>	83	0.9%	
(% change from prior year)	2.3%	-25.5%	-2.6%	-0.3%	81.6%	-11.4%	-16.7%	94.6%	55.2%	-51.5%	-7.6%	-60.0%	<b>0.9%</b>			
Publishing	0	5	0	1	0	0	1	1	0	0	0	0	<b>8</b>	8	150.7%	
(% change from prior year)	-41.5%	2196.3%	-36.4%	68.8%	6.8%	60.5%	147.0%	228.6%	63.0%	-120.0%	-112.8%	-121.4%	<b>150.7%</b>			
Rentals of Personal Property	166	158	163	162	167	170	187	163	195	197	149	139	<b>2,016</b>	2,016	20.7%	
(% change from prior year)	41.8%	30.4%	39.0%	30.8%	26.4%	27.1%	15.3%	34.0%	61.3%	-11.1%	-4.1%	-3.1%	<b>20.7%</b>			
Residential Property Rental	220	220	239	236	221	255	276	237	260	196	182	186	<b>2,728</b>	2,728	9.6%	
(% change from prior year)	7.9%	15.1%	23.6%	10.6%	18.7%	20.7%	23.1%	19.8%	25.9%	-13.4%	-11.9%	-18.9%	<b>9.6%</b>			
Restaurant and Bars	336	333	322	345	386	365	398	364	389	319	278	298	<b>4,133</b>	4,133	20.9%	
(% change from prior year)	40.0%	50.6%	33.3%	33.1%	43.8%	36.8%	46.9%	32.0%	31.1%	-13.3%	-19.1%	-18.3%	<b>20.9%</b>			
Retail Sales	1,881	1,792	1,769	1,863	1,851	1,934	2,381	1,819	1,863	1,774	1,665	1,760	<b>22,352</b>	22,352	10.7%	
(% change from prior year)	17.2%	17.4%	11.0%	16.5%	24.0%	18.1%	19.0%	14.7%	19.3%	-6.5%	-10.4%	-3.9%	<b>10.7%</b>			
Timber/Extracting	0	0	0	0	0	0	0	1	0	0	0	(1)	<b>0</b>	0	-100.0%	
(% change from prior year)	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	11378.1%	-100.0%	-100.0%	-100.0%	-100.0%	<b>-100.0%</b>			
Transportation	0	0	0	0	0	0	0	0	0	1	2	2	<b>5</b>	5	-88.0%	
(% change from prior year)	-89.5%	-95.6%	-96.4%	-93.3%	-95.5%	-99.5%	-92.0%	-96.1%	-96.5%	-25.8%	20.3%	-8.5%	<b>-88.0%</b>			
Use Tax	185	148	164	200	175	183	252	180	179	192	155	145	<b>2,158</b>	2,158	6.5%	
(% change from prior year)	12.1%	-4.8%	12.6%	6.4%	3.7%	4.5%	3.3%	-8.5%	150.5%	-10.9%	-5.5%	5.6%	<b>6.5%</b>			
Rounding Adjustment																
<b>Total</b>	<b>3,650</b>	<b>3,413</b>	<b>3,432</b>	<b>3,601</b>	<b>3,615</b>	<b>3,684</b>	<b>4,516</b>	<b>3,461</b>	<b>3,787</b>	<b>3,523</b>	<b>3,205</b>	<b>3,298</b>	<b>43,185</b>	<b>43,185</b>	<b>13.0%</b>	
(% change from prior year)	20.0%	9.1%	19.1%	19.2%	23.6%	16.5%	25.8%	16.3%	30.1%	-4.5%	-7.1%	-4.3%	13.0%			
													GASB	533	533	64.5%
													<b>Total</b>	<b>43,718</b>	<b>43,718</b>	<b>13.4%</b>

**PARKS & PRESERVES EXCISE TAX BY MONTH**  
(In Thousands)  
(9+3)

	2020-21 Actual	2021-22 Budget	2021-22 Actual	% Change from PY	2021-22 Estimate	% Change from PY	2022-23 Proposed Budget	% Change from PY
July	\$3,224	\$3,282	\$3,876	20.2%	\$3,876	20.2%	\$3,845	-0.8%
August	3,314	3,015	3,632	9.6%	3,632	9.6%	3,707	2.1%
September	3,062	3,138	3,643	19.0%	3,643	19.0%	3,700	1.6%
October	3,211	3,167	3,827	19.2%	3,827	19.2%	3,770	-1.5%
November	3,110	3,290	3,837	23.4%	3,837	23.4%	3,870	0.9%
December	3,351	3,325	3,923	17.1%	3,923	17.1%	3,982	1.5%
January	3,815	3,884	4,790	25.6%	4,790	25.6%	4,570	-4.6%
February	3,158	3,285	3,675	16.4%	3,675	16.4%	3,892	5.9%
March	3,090	3,260	4,033	30.5%	4,033	30.5%	3,780	-6.3%
April	3,925	3,642	0	NA	3,725	-5.1%	4,387	17.8%
May	3,668	3,298	0	NA	3,392	-7.5%	3,982	17.4%
June	3,670	3,411	0	NA	3,491	-4.9%	4,107	17.7%
Subtotal:	\$40,599	\$39,997	\$35,235	NA	\$45,843	12.9%	\$47,593	3.8%
Year End Adjustment	341	217	0	NA	563	65.1%	251	-55.4%
<b>TOTAL:</b>	\$40,940	\$40,214	\$35,235	NA	\$46,406	13.4%	\$47,844	3.1%

**Actual vs. Estimate**

YTD Actual Revenue:	\$35,235
YTD Revised Estimate:	34,087
Dollars Over/Under:	\$1,148
Percent Over/Under:	3.4%

**Actual vs. Prior Year**

YTD Actual Revenue:	\$35,235
YTD Prior Year Actual:	29,335
Dollars Over/Under PY:	5,900
Percent Over/Under PY:	20.1%

**PHOENIX PARKS AND PRESERVES INITIATIVE - PARKS EXCISE TAX CATEGORY ANALYSIS**  
**FY 2022 ACTUALS**  
**(9+3)**  
**(000'S)**

	<b>JUL (Act)</b>	<b>AUG (Act)</b>	<b>SEP (Act)</b>	<b>OCT (Act)</b>	<b>NOV (Act)</b>	<b>DEC (Act)</b>	<b>JAN (Act)</b>	<b>FEB (Act)</b>	<b>MAR (Act)</b>	<b>APR (Est)</b>	<b>MAY (Est)</b>	<b>JUN (Est)</b>	<b>Total Act/Est</b>	<b>2021-22 Estimate</b>	<b>% Chg from PY Actuals</b>
Amusements	36	38	17	16	21	24	27	14	28	13	8	11	253	253	135.4%
(% change from prior year)	922.5%	600.0%	296.9%	179.4%	160.0%	210.5%	300.7%	84.0%	170.7%	-14.7%	-40.8%	-41.6%	135.2%		
Commercial Property Rental	193	174	181	182	175	180	199	173	184	202	182	177	2,202	2,202	-0.3%
(% change from prior year)	0.1%	-49.6%	25.9%	3.9%	6.5%	8.2%	10.7%	8.5%	13.1%	12.3%	6.1%	5.2%	-0.3%		
Construction Contracting	261	216	244	248	246	217	352	179	264	249	251	255	2,982	2,982	19.1%
(% change from prior year)	18.6%	10.5%	26.2%	31.9%	13.5%	-8.8%	63.9%	2.4%	37.9%	4.2%	18.5%	15.4%	19.1%		
Hotel/Motel Lodging	40	40	35	43	56	57	53	65	78	58	37	32	594	594	73.4%
(% change from prior year)	105.8%	132.1%	74.8%	102.1%	113.6%	112.0%	144.4%	152.8%	108.3%	71.3%	-23.1%	-28.4%	73.4%		
Job Printing	5	4	4	5	8	4	4	6	5	2	3	2	52	52	0.9%
(% change from prior year)	2.3%	-25.6%	-2.6%	-0.2%	81.6%	-11.4%	-16.6%	94.6%	55.2%	-51.5%	-7.6%	-60.0%	0.9%		
Publishing	0	3	0	0	0	0	1	0	0	0	0	1	5	5	150.7%
(% change from prior year)	-41.5%	2196.3%	-36.4%	68.8%	6.8%	60.5%	147.0%	228.6%	63.0%	-120.0%	-112.8%	-121.4%	150.7%		
Rentals of Personal Property	103	98	101	100	104	106	116	101	121	122	93	87	1,252	1,252	20.7%
(% change from prior year)	41.8%	30.3%	39.0%	30.8%	26.2%	27.1%	15.3%	34.0%	61.2%	-11.1%	-4.0%	-3.0%	20.7%		
Residential Property Rental	137	136	148	146	139	159	172	147	161	121	112	117	1,695	1,695	9.5%
(% change from prior year)	7.5%	15.1%	23.6%	10.5%	19.7%	20.7%	23.2%	19.8%	25.9%	-13.8%	-12.3%	-19.4%	9.5%		
Restaurant and Bars	209	207	200	215	239	227	247	226	242	198	173	184	2,567	2,567	21.0%
(% change from prior year)	40.0%	50.7%	33.3%	33.0%	43.8%	36.8%	46.9%	31.9%	31.1%	-13.4%	-18.8%	-18.3%	21.0%		
Retail Food Sales	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-100.0%
(% change from prior year)	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%		
Retail Sales	1,221	1,165	1,147	1,211	1,201	1,259	1,539	1,175	1,216	1,148	1,078	1,137	14,497	14,497	10.7%
(% change from prior year)	17.7%	18.0%	10.8%	16.9%	23.9%	19.0%	18.8%	14.5%	20.3%	-7.2%	-10.8%	-4.5%	10.7%		
Timber/Extracting	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-100.0%
(% change from prior year)	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	11378.1%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%		
Transportation	0	0	0	0	0	0	0	0	0	1	1	1	3	3	-88.0%
(% change from prior year)	-89.5%	-95.6%	-96.4%	-93.3%	-95.5%	-99.5%	-92.0%	-96.1%	-96.5%	-25.8%	20.3%	-8.5%	-88.0%		
Use Tax	121	99	108	131	113	122	165	117	119	121	98	89	1,403	1,403	6.6%
(% change from prior year)	12.9%	-2.5%	16.9%	5.6%	2.0%	6.8%	5.1%	-7.7%	146.8%	-13.1%	-8.5%	1.1%	6.6%		
Rounding Adjustment															
<b>Total</b>	<b>2,326</b>	<b>2,179</b>	<b>2,186</b>	<b>2,296</b>	<b>2,302</b>	<b>2,354</b>	<b>2,874</b>	<b>2,205</b>	<b>2,420</b>	<b>2,235</b>	<b>2,035</b>	<b>2,094</b>	<b>27,506</b>	<b>27,506</b>	<b>12.9%</b>
(% change from prior year)	20.2%	9.6%	19.0%	19.2%	23.4%	17.1%	25.5%	16.3%	30.5%	-5.1%	-7.5%	-4.8%	12.9%		
											<b>GASB</b>		338	338	64.9%
											<b>Total</b>		<b>27,844</b>	<b>27,844</b>	<b>13.4%</b>

**PHOENIX PARKS AND PRESERVES INITIATIVE - PRESERVES EXCISE TAX CATEGORY ANALYSIS**  
**FY 2022 ACTUALS**  
**(9+3)**  
**(000'S)**

	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>Total</b>	<b>2021-22</b>	<b>% Chg</b>
	<b>(Act)</b>	<b>(Act)</b>	<b>(Act)</b>	<b>(Act)</b>	<b>(Act)</b>	<b>(Act)</b>	<b>(Act)</b>	<b>(Act)</b>	<b>(Act)</b>	<b>(Est)</b>	<b>(Est)</b>	<b>(Est)</b>	<b>Act/Est</b>	<b>Estimate</b>	<b>from PY</b>
															<b>Actuals</b>
Amusements	24	25	12	10	14	16	18	10	19	8	5	8	<b>169</b>	169	135.4%
(% change from prior year)	922.5%	600.0%	296.9%	179.4%	160.0%	210.5%	300.7%	84.0%	170.7%	-14.7%	-40.8%	-41.6%	<b>135.2%</b>		
Commercial Property Rental	129	116	121	121	117	120	133	115	122	135	121	118	<b>1,468</b>	1,468	-0.3%
(% change from prior year)	0.1%	-49.6%	25.9%	3.9%	6.5%	8.2%	10.7%	8.5%	13.1%	12.3%	6.1%	5.2%	<b>-0.3%</b>		
Construction Contracting	174	144	162	165	164	145	235	120	176	166	167	170	<b>1,988</b>	1,988	19.1%
(% change from prior year)	18.6%	10.5%	26.2%	31.9%	13.5%	-8.8%	63.9%	2.4%	37.9%	4.2%	18.5%	15.4%	<b>19.1%</b>		
Hotel/Motel Lodging	26	27	23	28	38	38	36	43	52	39	25	21	<b>396</b>	396	73.4%
(% change from prior year)	105.8%	132.1%	74.8%	102.1%	113.6%	112.0%	144.4%	152.8%	108.3%	71.3%	-23.1%	-28.4%	<b>73.4%</b>		
Job Printing	3	3	3	4	5	3	2	4	3	1	2	1	<b>34</b>	34	0.9%
(% change from prior year)	2.3%	-25.6%	-2.6%	-0.2%	81.6%	-11.4%	-16.6%	94.6%	55.2%	-51.5%	-7.6%	-60.0%	<b>0.9%</b>		
Publishing	0	2	0	0	0	0	1	0	0	0	0	0	<b>3</b>	3	150.7%
(% change from prior year)	-41.5%	2196.3%	-36.4%	68.8%	6.8%	60.5%	147.0%	228.6%	63.0%	-120.0%	-112.8%	-121.4%	<b>150.7%</b>		
Rentals of Personal Property	69	65	67	67	69	71	77	68	81	82	62	57	<b>835</b>	835	20.7%
(% change from prior year)	41.8%	30.3%	39.0%	30.8%	26.2%	27.1%	15.3%	34.0%	61.2%	-11.1%	-4.0%	-3.0%	<b>20.7%</b>		
Residential Property Rental	91	91	99	98	93	106	114	98	108	81	75	76	<b>1,130</b>	1,130	9.5%
(% change from prior year)	7.5%	15.1%	23.6%	10.5%	19.7%	20.7%	23.2%	19.8%	25.9%	-13.8%	-12.3%	-19.4%	<b>9.5%</b>		
Restaurant and Bars	139	138	133	143	160	151	165	151	161	132	115	124	<b>1,712</b>	1,712	21.0%
(% change from prior year)	40.0%	50.7%	33.3%	33.0%	43.8%	36.8%	46.9%	31.9%	31.1%	-13.4%	-18.8%	-18.3%	<b>21.0%</b>		
Retail Food Sales	0	0	0	0	0	0	0	0	0	0	0	0	<b>0</b>	0	-100.0%
(% change from prior year)	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	<b>-100.0%</b>		
Retail Sales	814	777	765	807	801	839	1,026	783	811	765	718	759	<b>9,665</b>	9,665	10.7%
(% change from prior year)	17.7%	18.0%	10.8%	16.9%	23.9%	19.0%	18.8%	14.5%	20.3%	-7.2%	-10.8%	-4.5%	<b>10.7%</b>		
Timber/Extracting	0	0	0	0	0	0	0	0	0	0	0	0	<b>0</b>	0	-100.0%
(% change from prior year)	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	11378.1%	-100.0%	-100.0%	-100.0%	-100.0%	<b>-100.0%</b>		
Transportation	0	0	0	0	0	0	0	0	0	0	1	1	<b>2</b>	2	-88.0%
(% change from prior year)	-89.5%	-95.6%	-96.4%	-93.3%	-95.5%	-99.5%	-92.0%	-96.1%	-96.5%	-25.8%	20.3%	-8.5%	<b>-88.0%</b>		
Use Tax	81	66	72	87	75	81	110	78	79	81	65	61	<b>936</b>	936	6.6%
(% change from prior year)	12.9%	-2.5%	16.9%	5.6%	2.0%	6.8%	5.1%	-7.7%	146.8%	-13.1%	-8.5%	1.1%	<b>6.6%</b>		
Rounding Adjustment															
<b>Total</b>	<b>1,550</b>	<b>1,453</b>	<b>1,457</b>	<b>1,531</b>	<b>1,535</b>	<b>1,569</b>	<b>1,916</b>	<b>1,470</b>	<b>1,613</b>	<b>1,490</b>	<b>1,357</b>	<b>1,396</b>	<b>18,337</b>	<b>18,337</b>	<b>12.9%</b>
(% change from prior year)	20.2%	9.6%	19.0%	19.2%	23.4%	17.1%	25.5%	16.3%	30.5%	-5.1%	-7.5%	-4.8%	12.9%		
											<b>GASB</b>		<b>225</b>	<b>225</b>	<b>65.4%</b>
											<b>Total</b>		<b>18,562</b>	<b>18,562</b>	<b>13.3%</b>

**NEIGHBORHOOD PROTECTION EXCISE TAX BY MONTH**  
(In Thousands)  
(9+3)

	2020-21 Actual	2021-22 Budget	2021-22 Actual	% Change from PY	2021-22 Estimate	% Change from PY	2022-23 Proposed Budget	% Change from PY
July	\$3,224	\$3,282	\$3,876	20.2%	\$3,876	20.2%	\$3,845	-0.8%
August	3,314	3,016	3,632	9.6%	3,632	9.6%	3,707	2.1%
September	3,064	3,139	3,643	18.9%	3,643	18.9%	3,700	1.6%
October	3,210	3,167	3,827	19.2%	3,827	19.2%	3,771	-1.5%
November	3,111	3,291	3,837	23.3%	3,837	23.3%	3,871	0.9%
December	3,351	3,325	3,923	17.1%	3,923	17.1%	3,981	1.5%
January	3,815	3,884	4,789	25.5%	4,789	25.5%	4,569	-4.6%
February	3,159	3,285	3,675	16.3%	3,675	16.3%	3,893	5.9%
March	3,089	3,260	4,033	30.6%	4,033	30.6%	3,781	-6.2%
April	3,925	3,641	0	NA	3,724	-5.1%	4,387	17.8%
May	3,668	3,299	0	NA	3,392	-7.5%	3,981	17.4%
June	3,668	3,407	0	NA	3,493	-4.8%	4,107	17.6%
Subtotal:	\$40,599	\$39,996	\$35,234	NA	\$45,843	12.9%	\$47,594	3.8%
Year End Adjustment	341	218	0	NA	564	65.4%	249	-55.9%
<b>TOTAL:</b>	\$40,940	\$40,214	\$35,234	NA	\$46,407	13.4%	\$47,843	3.1%

**Actual vs. Estimate**

YTD Actual Revenue:	\$35,234
YTD Revised Estimate:	34,095
Dollars Over/Under:	\$1,139
Percent Over/Under:	3.3%

**Actual vs. Prior Year**

YTD Actual Revenue:	\$35,234
YTD Prior Year Actual:	29,337
Dollars Over/Under PY:	5,897
Percent Over/Under PY:	20.1%



**NEIGHBORHOOD PROTECTION - FIRE EXCISE TAX CATEGORY ANALYSIS**  
**FY 2022 ACTUALS**  
**(9+3)**  
**(000'S)**

	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>Total</b>	<b>2021-22</b>	<b>% Chg</b>
	<b>(Act)</b>	<b>(Act)</b>	<b>(Act)</b>	<b>(Act)</b>	<b>(Act)</b>	<b>(Act)</b>	<b>(Act)</b>	<b>(Act)</b>	<b>(Act)</b>	<b>(Est)</b>	<b>(Est)</b>	<b>(Est)</b>	<b>Act/Est</b>	<b>Estimate</b>	<b>from PY</b>
															<b>Actuals</b>
Amusements	15	16	7	6	9	10	11	6	12	5	3	5	105	105	135.4%
(% change from prior year)	922.5%	600.0%	296.9%	179.4%	160.0%	210.5%	300.7%	84.0%	170.7%	-14.7%	-40.8%	-41.6%	135.2%		
Commercial Property Rental	80	72	75	76	73	75	83	72	76	84	76	75	917	917	-0.3%
(% change from prior year)	0.1%	-49.6%	25.9%	3.9%	6.5%	8.2%	10.7%	8.5%	13.1%	12.3%	6.1%	5.2%	-0.3%		
Construction Contracting	109	90	102	103	102	90	147	75	110	104	105	106	1,243	1,243	19.1%
(% change from prior year)	18.6%	10.5%	26.2%	31.9%	13.5%	-8.8%	63.9%	2.4%	37.9%	4.2%	18.5%	15.4%	19.1%		
Hotel/Motel Lodging	16	17	15	18	23	24	22	27	33	24	15	14	248	248	73.4%
(% change from prior year)	105.8%	132.1%	74.8%	102.1%	113.6%	112.0%	144.4%	152.8%	108.3%	71.3%	-23.1%	-28.4%	73.4%		
Job Printing	2	2	2	2	3	2	2	3	2	1	1	0	22	22	0.9%
(% change from prior year)	2.3%	-25.6%	-2.6%	-0.2%	81.6%	-11.4%	-16.6%	94.6%	55.2%	-51.5%	-7.6%	-60.0%	0.9%		
Publishing	0	1	0	0	0	0	0	0	0	0	0	1	2	2	150.7%
(% change from prior year)	-41.5%	2196.3%	-36.4%	68.8%	6.8%	60.5%	147.0%	228.6%	63.0%	-120.0%	-112.8%	-121.4%	150.7%		
Rentals of Personal Property	43	41	42	42	43	44	48	42	51	51	39	36	522	522	20.7%
(% change from prior year)	41.8%	30.3%	39.0%	30.8%	26.2%	27.1%	15.3%	34.0%	61.2%	-11.1%	-4.0%	-3.0%	20.7%		
Residential Property Rental	57	57	62	61	58	66	72	61	67	51	47	47	706	706	9.5%
(% change from prior year)	7.5%	15.1%	23.6%	10.5%	19.7%	20.7%	23.2%	19.8%	25.9%	-13.8%	-12.3%	-19.4%	9.5%		
Restaurant and Bars	87	86	83	89	100	95	103	94	101	83	72	77	1,070	1,070	21.0%
(% change from prior year)	40.0%	50.7%	33.3%	33.0%	43.8%	36.8%	46.9%	31.9%	31.1%	-13.4%	-18.8%	-18.3%	21.0%		
Retail Food Sales	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-100.0%
(% change from prior year)	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%		
Retail Sales	509	486	478	504	500	525	641	489	507	478	449	475	6,041	6,041	10.7%
(% change from prior year)	17.7%	18.0%	10.8%	16.9%	23.9%	19.0%	18.8%	14.5%	20.3%	-7.2%	-10.8%	-4.5%	10.7%		
Timber/Extracting	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-100.0%
(% change from prior year)	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	11378.1%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%		
Transportation	0	0	0	0	0	0	0	0	0	0	0	1	1	1	-88.0%
(% change from prior year)	-89.5%	-95.6%	-96.4%	-93.3%	-95.5%	-99.5%	-92.0%	-96.1%	-96.5%	-25.8%	20.3%	-8.5%	-88.0%		
Use Tax	50	41	45	55	47	51	69	49	50	50	41	37	585	585	6.6%
(% change from prior year)	12.9%	-2.5%	16.9%	5.6%	2.0%	6.8%	5.1%	-7.7%	146.8%	-13.1%	-8.5%	1.1%	6.6%		
Rounding Adjustment															
<b>Total</b>	<b>969</b>	<b>908</b>	<b>911</b>	<b>957</b>	<b>959</b>	<b>981</b>	<b>1,197</b>	<b>919</b>	<b>1,008</b>	<b>931</b>	<b>848</b>	<b>873</b>	<b>11,461</b>	<b>11,461</b>	<b>12.9%</b>
(% change from prior year)	20.2%	9.6%	19.0%	19.2%	23.4%	17.1%	25.5%	16.3%	30.5%	-5.1%	-7.5%	-4.8%	12.9%		
													141	141	64.0%
													<b>11,602</b>	<b>11,602</b>	<b>13.3%</b>





**CAPITAL CONSTRUCTION EXCISE TAX BY MONTH**  
(In Thousands)  
(9+3)

	2020-21 Actual	2021-22 Budget	2021-22 Actual	% Change from PY	2021-22 Estimate	% Change from PY	2022-23 Proposed Budget	% Change from PY
July	\$722	\$667	\$569	-21.3%	\$569	-21.3%	\$556	-2.2%
August	681	605	515	-24.4%	515	-24.4%	545	5.9%
September	625	659	532	-14.9%	532	-14.9%	556	4.6%
October	560	603	549	-2.0%	549	-2.0%	492	-10.2%
November	670	624	542	-19.1%	542	-19.1%	534	-1.5%
December	554	596	522	-5.7%	522	-5.7%	493	-5.6%
January	574	605	559	-2.6%	559	-2.6%	500	-10.5%
February	527	610	512	-2.8%	512	-2.8%	486	-5.2%
March	536	584	522	-2.6%	522	-2.6%	487	-6.7%
April	574	609	0	NA	460	-19.9%	509	10.7%
May	555	613	0	NA	460	-17.2%	509	10.7%
June	539	614	0	NA	460	-14.7%	509	10.7%
Subtotal:	\$7,117	\$7,389	\$4,822	NA	\$6,202	-12.9%	\$6,177	-0.4%
Year End Adjustment	(87)	(19)	0	NA	(111)	27.6%	2	101.8%
<b>TOTAL:</b>	\$7,030	\$7,370	\$4,822	NA	\$6,091	-13.4%	\$6,179	1.4%

**Actual vs. Estimate**

YTD Actual Revenue:	\$4,822
YTD Revised Estimate:	4,673
Dollars Over/Under:	\$149
Percent Over/Under:	3.2%

**Actual vs. Prior Year**

YTD Actual Revenue:	\$4,822
YTD Prior Year Actual:	5,449
Dollars Over/Under PY:	(627)
Percent Over/Under PY:	-11.5%



**PUBLIC SAFETY ENHANCEMENT EXCISE TAX BY MONTH**  
(In Thousands)  
(9+3)

	2020-21 Actual	2021-22 Budget	2021-22 Actual	% Change from PY	2021-22 Estimate	% Change from PY	2022-23 Proposed Budget	% Change from PY
July	\$1,816	\$2,182	\$2,618	44.2%	\$2,618	44.2%	\$2,213	-15.5%
August	2,614	2,661	2,769	5.9%	2,769	5.9%	2,832	2.3%
September	2,986	2,705	2,762	-7.5%	2,762	-7.5%	3,024	9.5%
October	2,750	1,887	2,674	-2.8%	2,674	-2.8%	2,002	-25.1%
November	2,098	1,524	2,228	6.2%	2,228	6.2%	1,529	-31.4%
December	1,663	1,187	1,765	6.1%	1,765	6.1%	1,210	-31.4%
January	1,651	1,102	1,715	3.9%	1,715	3.9%	1,121	-34.6%
February	1,845	1,349	2,141	16.0%	2,141	16.0%	1,436	-32.9%
March	1,726	1,307	1,758	1.9%	1,758	1.9%	1,207	-31.3%
April	1,562	5,063	0	NA	2,910	86.3%	5,388	85.2%
May	1,718	1,785	0	NA	1,031	-40.0%	1,908	85.1%
June	1,745	1,906	0	NA	1,035	-40.7%	1,916	85.1%
Subtotal:	\$24,175	\$24,658	\$20,429	NA	\$25,405	5.1%	\$25,786	1.5%
Year End Adjustment	\$300	\$48	0	NA	31	-89.7%	35	12.9%
<b>TOTAL:</b>	\$24,475	\$24,706	\$20,429	NA	\$25,436	3.9%	\$25,821	1.5%

**Actual vs. Estimate**

YTD Actual Revenue:	\$20,429
YTD Revised Estimate:	17,381
Dollars Over/Under:	\$3,048
Percent Over/Under:	17.5%

**Actual vs. Prior Year**

YTD Actual Revenue:	\$20,429
YTD Prior Year Actual:	19,150
Dollars Over/Under PY:	1,280
Percent Over/Under PY:	6.7%

**PUBLIC SAFETY ENHANCEMENT - FIRE EXCISE TAX CATEGORY ANALYSIS**  
**FY 2022 ACTUALS**  
**(9+3)**  
**(000'S)**

	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>Total</b>	<b>2021-22</b>	<b>% Chg</b>
	<b>(Act)</b>	<b>(Act)</b>	<b>(Act)</b>	<b>(Act)</b>	<b>(Act)</b>	<b>(Act)</b>	<b>(Act)</b>	<b>(Act)</b>	<b>(Act)</b>	<b>(Est)</b>	<b>(Est)</b>	<b>(Est)</b>	<b>Act/Est</b>	<b>Estimate</b>	<b>from PY</b>
															<b>Actuals</b>
Other Utilities	995	1,052	1,050	1,016	847	671	652	813	668	1,106	392	392	<b>9,654</b>	9,654	5.1%
(% change from prior year)	44.2%	5.9%	-7.5%	-2.8%	6.2%	6.1%	3.9%	16.1%	1.8%	86.3%	-40.0%	-40.7%	<b>5.1%</b>		
Rounding Adjustment															
<b>Total</b>	<b>995</b>	<b>1,052</b>	<b>1,050</b>	<b>1,016</b>	<b>847</b>	<b>671</b>	<b>652</b>	<b>813</b>	<b>668</b>	<b>1,106</b>	<b>392</b>	<b>392</b>	<b>9,654</b>	<b>9,654</b>	<b>5.1%</b>
(% change from prior year)	44.2%	5.9%	-7.5%	-2.8%	6.2%	6.1%	3.9%	16.1%	1.8%	86.3%	-40.0%	-40.7%	5.1%		
											GASB		12	12	-89.5%
											<b>Total</b>		<b>9,666</b>	<b>9,666</b>	<b>3.9%</b>



**2007 PUBLIC SAFETY EXPANSION EXCISE TAX BY MONTH**  
(In Thousands)  
(9+3)

	2020-21 Actual	2021-22 Budget	2021-22 Actual	% Change from PY	2021-22 Estimate	% Change from PY	2022-23 Proposed Budget	% Change from PY
July	\$6,448	\$6,564	\$7,752	20.2%	\$7,752	20.2%	\$7,691	-0.8%
August	6,628	6,030	7,263	9.6%	7,263	9.6%	7,414	2.1%
September	6,124	6,277	7,286	19.0%	7,286	19.0%	7,400	1.6%
October	6,423	6,334	7,654	19.2%	7,654	19.2%	7,541	-1.5%
November	6,220	6,581	7,673	23.4%	7,673	23.4%	7,741	0.9%
December	6,703	6,650	7,846	17.1%	7,846	17.1%	7,964	1.5%
January	7,630	7,768	9,579	25.5%	9,579	25.5%	9,140	-4.6%
February	6,317	6,571	7,349	16.3%	7,349	16.3%	7,784	5.9%
March	6,180	6,520	8,065	30.5%	8,065	30.5%	7,561	-6.2%
April	7,850	7,283	0	NA	7,449	-5.1%	8,774	17.8%
May	7,336	6,597	0	NA	6,784	-7.5%	7,963	17.4%
June	7,339	6,818	0	NA	6,984	-4.8%	8,214	17.6%
Subtotal:	\$81,199	\$79,993	\$70,468	NA	\$91,685	12.9%	\$95,187	3.8%
Year End Adjustment	682	435	0	NA	1,128	65.4%	499	-55.8%
<b>TOTAL:</b>	<b>\$81,881</b>	<b>\$80,428</b>	<b>\$70,468</b>	<b>NA</b>	<b>\$92,813</b>	<b>13.4%</b>	<b>\$95,686</b>	<b>3.1%</b>

**Actual vs. Estimate**

YTD Actual Revenue:	\$70,468
YTD Revised Estimate:	68,189
Dollars Over/Under:	\$2,279
Percent Over/Under:	3.3%

**Actual vs. Prior Year**

YTD Actual Revenue:	\$70,468
YTD Prior Year Actual:	58,673
Dollars Over/Under PY:	11,795
Percent Over/Under PY:	20.1%

**PUBLIC SAFETY EXPANSION - FIRE EXCISE TAX CATEGORY ANALYSIS**  
**FY 2022 ACTUALS**  
**(9+3)**  
**(000'S)**

	<b>JUL (Act)</b>	<b>AUG (Act)</b>	<b>SEP (Act)</b>	<b>OCT (Act)</b>	<b>NOV (Act)</b>	<b>DEC (Act)</b>	<b>JAN (Act)</b>	<b>FEB (Act)</b>	<b>MAR (Act)</b>	<b>APR (Est)</b>	<b>MAY (Est)</b>	<b>JUN (Est)</b>	<b>Total Act/Est</b>	<b>2021-22 Estimate</b>	<b>% Chg from PY Actuals</b>
Amusements	24	25	12	10	14	16	18	10	19	8	5	8	<b>169</b>	169	135.4%
(% change from prior year)	922.5%	600.0%	296.9%	179.4%	160.0%	210.5%	300.7%	84.0%	170.7%	-14.7%	-40.8%	-41.6%	<b>135.2%</b>		
Commercial Property Rental	129	116	121	121	117	120	133	115	122	135	121	118	<b>1,468</b>	1,468	-0.3%
(% change from prior year)	0.1%	-49.6%	25.9%	3.9%	6.5%	8.2%	10.7%	8.5%	13.1%	12.3%	6.1%	5.2%	<b>-0.3%</b>		
Construction Contracting	174	144	162	165	164	145	235	120	176	166	167	170	<b>1,988</b>	1,988	19.1%
(% change from prior year)	18.6%	10.5%	26.2%	31.9%	13.5%	-8.8%	63.9%	2.4%	37.9%	4.2%	18.5%	15.4%	<b>19.1%</b>		
Hotel/Motel Lodging	26	27	23	28	38	38	36	43	52	39	25	21	<b>396</b>	396	73.4%
(% change from prior year)	105.8%	132.1%	74.8%	102.1%	113.6%	112.0%	144.4%	152.8%	108.3%	71.3%	-23.1%	-28.4%	<b>73.4%</b>		
Job Printing	3	3	3	4	5	3	2	4	3	1	2	1	<b>34</b>	34	0.9%
(% change from prior year)	2.3%	-25.6%	-2.6%	-0.2%	81.6%	-11.4%	-16.6%	94.6%	55.2%	-51.5%	-7.6%	-60.0%	<b>0.9%</b>		
Publishing	0	2	0	0	0	0	1	0	0	0	0	0	<b>3</b>	3	150.7%
(% change from prior year)	-41.5%	2196.3%	-36.4%	68.8%	6.8%	60.5%	147.0%	228.6%	63.0%	-120.0%	-112.8%	-121.4%	<b>150.7%</b>		
Rentals of Personal Property	69	65	67	67	69	71	77	68	81	82	62	57	<b>835</b>	835	20.7%
(% change from prior year)	41.8%	30.3%	39.0%	30.8%	26.2%	27.1%	15.3%	34.0%	61.2%	-11.1%	-4.0%	-3.0%	<b>20.7%</b>		
Residential Property Rental	91	91	99	98	93	106	114	98	108	81	75	76	<b>1,130</b>	1,130	9.5%
(% change from prior year)	7.5%	15.1%	23.6%	10.5%	19.7%	20.7%	23.2%	19.8%	25.9%	-13.8%	-12.3%	-19.4%	<b>9.5%</b>		
Restaurant and Bars	139	138	133	143	160	151	165	151	161	132	115	124	<b>1,712</b>	1,712	21.0%
(% change from prior year)	40.0%	50.7%	33.3%	33.0%	43.8%	36.8%	46.9%	31.9%	31.1%	-13.4%	-18.8%	-18.3%	<b>21.0%</b>		
Retail Food Sales	0	0	0	0	0	0	0	0	0	0	0	0	<b>0</b>	0	-100.0%
(% change from prior year)	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	<b>-100.0%</b>		
Retail Sales	814	777	765	807	801	839	1,026	783	811	765	718	759	<b>9,665</b>	9,665	10.7%
(% change from prior year)	17.7%	18.0%	10.8%	16.9%	23.9%	19.0%	18.8%	14.5%	20.3%	-7.2%	-10.8%	-4.5%	<b>10.7%</b>		
Timber/Extracting	0	0	0	0	0	0	0	0	0	0	0	0	<b>0</b>	0	-100.0%
(% change from prior year)	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	11378.1%	-100.0%	-100.0%	-100.0%	-100.0%	<b>-100.0%</b>		
Transportation	0	0	0	0	0	0	0	0	0	0	1	1	<b>2</b>	2	-88.0%
(% change from prior year)	-89.5%	-95.6%	-96.4%	-93.3%	-95.5%	-99.5%	-92.0%	-96.1%	-96.5%	-25.8%	20.3%	-8.5%	<b>-88.0%</b>		
Use Tax	81	66	72	87	75	81	110	78	79	81	65	61	<b>936</b>	936	6.6%
(% change from prior year)	12.9%	-2.5%	16.9%	5.6%	2.0%	6.8%	5.1%	-7.7%	146.8%	-13.1%	-8.5%	1.1%	<b>6.6%</b>		
Rounding Adjustment															
<b>Total</b>	<b>1,550</b>	<b>1,453</b>	<b>1,457</b>	<b>1,531</b>	<b>1,535</b>	<b>1,569</b>	<b>1,916</b>	<b>1,470</b>	<b>1,613</b>	<b>1,490</b>	<b>1,357</b>	<b>1,396</b>	<b>18,337</b>	<b>18,337</b>	<b>12.9%</b>
(% change from prior year)	20.2%	9.6%	19.0%	19.2%	23.4%	17.1%	25.5%	16.3%	30.5%	-5.1%	-7.5%	-4.8%	12.9%		
											<b>GASB</b>		226	226	65.0%
											<b>Total</b>		<b>18,563</b>	<b>18,563</b>	<b>13.3%</b>



**PUBLIC SAFETY EXPANSION - POLICE EXCISE TAX CATEGORY ANALYSIS**  
**FY 2022 ACTUALS**  
**(9+3)**  
**(000'S)**

	<b>JUL (Act)</b>	<b>AUG (Act)</b>	<b>SEP (Act)</b>	<b>OCT (Act)</b>	<b>NOV (Act)</b>	<b>DEC (Act)</b>	<b>JAN (Act)</b>	<b>FEB (Act)</b>	<b>MAR (Act)</b>	<b>APR (Est)</b>	<b>MAY (Est)</b>	<b>JUN (Est)</b>	<b>Total Act/Est</b>	<b>2021-22 Estimate</b>	<b>% Chg from PY Actuals</b>	
Amusements	97	100	46	41	55	63	71	38	76	33	22	32	<b>674</b>	674	135.4%	
(% change from prior year)	922.5%	600.0%	296.9%	179.4%	160.0%	210.5%	300.7%	84.0%	170.7%	-14.7%	-40.8%	-41.6%	<b>135.2%</b>			
Commercial Property Rental	515	463	483	484	468	481	530	461	489	539	484	474	<b>5,871</b>	5,871	-0.3%	
(% change from prior year)	0.1%	-49.6%	25.9%	3.9%	6.5%	8.2%	10.7%	8.5%	13.1%	12.3%	6.1%	5.2%	<b>-0.3%</b>			
Construction Contracting	695	576	650	661	656	578	938	478	705	663	670	683	<b>7,953</b>	7,953	19.1%	
(% change from prior year)	18.6%	10.5%	26.2%	31.9%	13.5%	-8.8%	63.9%	2.4%	37.9%	4.2%	18.5%	15.4%	<b>19.1%</b>			
Hotel/Motel Lodging	106	106	94	114	150	151	142	173	209	156	98	85	<b>1,584</b>	1,584	73.4%	
(% change from prior year)	105.8%	132.1%	74.8%	102.1%	113.6%	112.0%	144.4%	152.8%	108.3%	71.3%	-23.1%	-28.4%	<b>73.4%</b>			
Job Printing	12	10	11	14	21	11	10	17	13	6	7	6	<b>138</b>	138	0.9%	
(% change from prior year)	2.3%	-25.6%	-2.6%	-0.2%	81.6%	-11.4%	-16.6%	94.6%	55.2%	-51.5%	-7.6%	-60.0%	<b>0.9%</b>			
Publishing	0	8	0	1	0	0	2	1	0	0	0	2	<b>14</b>	14	150.7%	
(% change from prior year)	-41.5%	2196.3%	-36.4%	68.8%	6.8%	60.5%	147.0%	228.6%	63.0%	-120.0%	-112.8%	-121.4%	<b>150.7%</b>			
Rentals of Personal Property	276	262	270	268	276	282	309	270	324	326	248	228	<b>3,339</b>	3,339	20.7%	
(% change from prior year)	41.8%	30.3%	39.0%	30.8%	26.2%	27.1%	15.3%	34.0%	61.2%	-11.1%	-4.0%	-3.0%	<b>20.7%</b>			
Residential Property Rental	365	364	395	390	371	423	458	393	431	323	300	306	<b>4,519</b>	4,519	9.5%	
(% change from prior year)	7.5%	15.1%	23.6%	10.5%	19.7%	20.7%	23.2%	19.8%	25.9%	-13.8%	-12.3%	-19.4%	<b>9.5%</b>			
Restaurant and Bars	557	551	534	572	639	605	658	602	645	528	461	494	<b>6,846</b>	6,846	21.0%	
(% change from prior year)	40.0%	50.7%	33.3%	33.0%	43.8%	36.8%	46.9%	31.9%	31.1%	-13.4%	-18.8%	-18.3%	<b>21.0%</b>			
Retail Food Sales	0	0	0	0	0	0	0	0	0	0	0	0	<b>0</b>	0	-100.0%	
(% change from prior year)	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	<b>-100.0%</b>			
Retail Sales	3,256	3,107	3,059	3,229	3,202	3,357	4,103	3,133	3,243	3,061	2,874	3,036	<b>38,660</b>	38,660	10.7%	
(% change from prior year)	17.7%	18.0%	10.8%	16.9%	23.9%	19.0%	18.8%	14.5%	20.3%	-7.2%	-10.8%	-4.5%	<b>10.7%</b>			
Timber/Extracting	0	0	0	0	0	0	1	1	0	0	0	(2)	<b>0</b>	0	-100.0%	
(% change from prior year)	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	11378.1%	-100.0%	-100.0%	-100.0%	-100.0%	<b>-100.0%</b>			
Transportation	0	0	0	0	0	0	0	0	0	2	3	3	<b>8</b>	8	-88.0%	
(% change from prior year)	-89.5%	-95.6%	-96.4%	-93.3%	-95.5%	-99.5%	-92.0%	-96.1%	-96.5%	-25.8%	20.3%	-8.5%	<b>-88.0%</b>			
Use Tax	323	263	287	349	301	325	439	312	318	323	261	241	<b>3,742</b>	3,742	6.6%	
(% change from prior year)	12.9%	-2.5%	16.9%	5.6%	2.0%	6.8%	5.1%	-7.7%	146.8%	-13.1%	-8.5%	1.1%	<b>6.6%</b>			
Rounding Adjustment																
<b>Total</b>	<b>6,202</b>	<b>5,810</b>	<b>5,829</b>	<b>6,123</b>	<b>6,139</b>	<b>6,276</b>	<b>7,663</b>	<b>5,880</b>	<b>6,452</b>	<b>5,959</b>	<b>5,427</b>	<b>5,588</b>	<b>73,348</b>	<b>73,348</b>	<b>12.9%</b>	
(% change from prior year)	20.2%	9.6%	19.0%	19.2%	23.4%	17.1%	25.5%	16.3%	30.5%	-5.1%	-7.5%	-4.8%	12.9%			
													GASB	902	902	65.5%
													<b>Total</b>	<b>74,250</b>	<b>74,250</b>	<b>13.4%</b>

**STATE SALES TAX BY MONTH**  
**PHOENIX SHARE**  
(In Thousands)  
**9+3**

	<b>2020-21 Actual</b>	<b>2021-22 Actual</b>	<b>% Change from PY Actual</b>	<b>2021-22 Estimate</b>	<b>% Change from PY Actual</b>	<b>2022-23 Proposed Budget</b>	<b>% Change from PY Estimate</b>
<b>July</b>	\$15,466	\$18,856	21.9%	\$18,856	21.9%	\$17,959	-4.8%
<b>August</b>	14,866	17,238	16.0%	17,238	16.0%	17,329	0.5%
<b>September</b>	15,244	17,194	12.8%	17,194	12.8%	17,718	3.0%
<b>October</b>	15,603	17,888	14.6%	17,888	14.6%	17,650	-1.3%
<b>November</b>	15,466	18,136	17.3%	18,136	17.3%	18,217	0.4%
<b>December</b>	15,894	18,796	18.3%	18,796	18.3%	18,875	0.4%
<b>January</b>	18,864	21,923	16.2%	21,923	16.2%	22,156	1.1%
<b>February</b>	15,274	17,697	15.9%	17,697	15.9%	18,099	2.3%
<b>March</b>	15,794	18,254	15.6%	18,254	15.6%	18,019	-1.3%
<b>April</b>	19,810	0	NA	19,170	-3.2%	20,909	9.1%
<b>May</b>	18,370	0	NA	17,520	-4.6%	19,021	8.6%
<b>June</b>	18,769	0	NA	18,618	-0.8%	20,197	8.5%
<b>Subtotal</b>	<b>\$199,421</b>	<b>\$165,982</b>	<b>NA</b>	<b>\$221,290</b>	<b>11.0%</b>	<b>\$226,149</b>	<b>2.2%</b>
<b>Year end adjust. (GASB)</b>	1,871	0	NA	2,069	10.6%	1,006	-51.4%
<b>TOTAL:</b>	<b>\$201,292</b>	<b>\$165,982</b>	<b>NA</b>	<b>\$223,359</b>	<b>11.0%</b>	<b>\$227,155</b>	<b>1.7%</b>

**Actual vs. Prior Year**

YTD Actual Revenue:	<b>\$165,982</b>
YTD Prior Year Actual:	<b>142,472</b>
Dollars Over/(Under):	<b>\$23,510</b>
Percent Over/(Under):	<b>16.5%</b>

**Actual vs. Estimate**

YTD Actual Revenue:	<b>\$165,982</b>
YTD Estimate:	<b>163,488</b>
Dollars Over/(Under):	<b>\$2,495</b>
Percent Over/(Under):	<b>1.5%</b>

**STATE SALES TAX - CATEGORY ANALYSIS**  
**FY 2021-22 ACTUALS**  
(in thousands)

Category	JUL (Act)	AUG (Act)	SEP (Act)	OCT (Act)	NOV (Act)	DEC (Act)	JAN (Act)	FEB (Act)	MAR (Act)	APR (Est)	MAY (Est)	JUN (Est)	TOTAL	% Change fr PY Acts
<b>Transportation &amp; Towing</b>	\$28	\$26	\$32	\$29	\$26	\$27	\$29	\$21	\$26	\$61	\$57	\$74	\$435	-64.3%
<i>% change from PY actual</i>	-44.4%	-52.8%	-45.8%	-86.8%	-89.3%	-88.9%	-54.3%	-58.5%	-60.4%	5.6%	15.1%	19.5%		
<b>Mining-Oil &amp; Gas Production</b>	\$201	\$169	\$185	\$210	\$211	\$197	\$202	\$201	\$213	\$150	\$166	\$164	\$2,270	5.5%
<i>% change from PY actual</i>	1.6%	8.0%	-4.5%	37.3%	7.7%	15.3%	17.2%	22.2%	28.1%	-26.7%	-13.4%	-10.6%		
<b>Utilities</b>	\$11,042	\$12,495	\$11,957	\$11,060	\$8,696	\$8,152	\$5,628	\$9,219	\$6,921	\$6,998	\$6,867	\$7,995	\$107,029	-0.6%
<i>% change from PY actual</i>	21.6%	4.6%	-5.8%	-6.4%	-11.0%	9.9%	-22.6%	16.2%	-6.4%	-1.7%	-7.4%	2.2%		
<b>Communications</b>	\$1,109	\$1,050	\$1,090	\$1,083	\$1,069	\$1,040	\$1,072	\$1,013	\$999	\$1,061	\$1,028	\$1,023	\$12,637	-8.9%
<i>% change from PY actual</i>	-22.8%	-23.2%	-11.5%	-2.0%	-2.5%	-5.3%	-4.0%	-2.5%	-6.1%	-7.8%	-5.3%	-5.7%		
<b>Private Car &amp; Pipelines</b>	\$40	\$38	\$38	\$38	\$39	\$38	\$40	\$38	\$39	\$110	\$114	\$115	\$688	35.4%
<i>% change from PY actual</i>	4.5%	-1.7%	1.2%	-1.6%	2.8%	-0.3%	-44.1%	0.2%	3.0%	113.6%	184.9%	193.3%		
<b>Publishing</b>	\$37	\$264	\$27	\$33	\$30	\$27	\$42	\$29	\$26	\$31	\$30	\$27	\$602	84.9%
<i>% change from PY actual</i>	26.6%	959.0%	-0.8%	12.1%	7.8%	8.7%	21.0%	13.2%	11.0%	13.1%	7.6%	13.3%		
<b>Printing</b>	\$186	\$169	\$156	\$196	\$259	\$185	\$187	\$202	\$179	\$158	\$142	\$144	\$2,163	16.7%
<i>% change from PY actual</i>	23.9%	6.6%	2.8%	3.5%	71.1%	18.1%	10.6%	47.9%	35.1%	-3.0%	8.0%	-11.6%		
<b>Restaurants &amp; Bars</b>	\$29,239	\$29,224	\$28,192	\$29,760	\$32,953	\$31,012	\$34,108	\$30,570	\$33,897	\$30,634	\$26,994	\$29,417	\$366,000	20.0%
<i>% change from PY actual</i>	31.9%	44.0%	30.2%	29.9%	37.7%	30.4%	40.8%	26.6%	28.4%	-5.0%	-12.2%	-9.4%		
<b>Amusements</b>	\$3,689	\$2,896	\$1,779	\$2,030	\$2,653	\$3,253	\$3,527	\$2,352	\$3,187	\$2,463	\$1,631	\$1,852	\$31,313	78.0%
<i>% change from PY actual</i>	338.3%	301.6%	126.7%	106.8%	118.7%	128.3%	147.5%	69.3%	69.1%	-3.2%	-22.4%	-18.7%		
<b>Rentals-Personal Property</b>	\$9,429	\$9,442	\$9,564	\$10,121	\$9,592	\$10,230	\$10,882	\$9,158	\$10,634	\$10,071	\$8,314	\$8,118	\$115,555	15.7%
<i>% change from PY actual</i>	26.3%	24.2%	27.7%	24.5%	22.4%	31.2%	17.8%	19.8%	40.5%	-12.5%	-8.3%	-5.0%		
<b>Contracting</b>	\$16,236	\$14,160	\$14,827	\$16,095	\$15,392	\$15,292	\$18,658	\$14,606	\$16,857	\$11,650	\$11,448	\$12,578	\$177,799	-1.1%
<i>% change from PY actual</i>	-0.9%	-9.5%	0.1%	6.2%	-6.3%	9.2%	7.1%	9.9%	32.6%	-20.3%	-15.4%	-20.4%		
<b>Retail</b>	\$175,989	\$164,151	\$166,126	\$170,831	\$172,326	\$183,831	\$223,999	\$170,733	\$170,591	\$197,067	\$182,405	\$192,500	\$2,170,549	13.9%
<i>% change from PY actual</i>	18.3%	17.3%	15.4%	16.5%	19.7%	18.6%	17.4%	16.7%	13.8%	4.6%	3.9%	9.1%		
<b>Severance - Mining</b>	\$3,743	\$2,999	\$3,379	\$4,107	\$3,346	\$3,545	\$3,239	\$3,103	\$2,431	\$3,367	\$3,808	\$4,898	\$41,966	47.3%
<i>% change from PY actual</i>	192.3%	41.6%	80.0%	128.4%	132.2%	92.8%	22.5%	36.4%	-16.5%	-0.6%	31.1%	22.1%		
<b>Bed Tax - Hotel/Motel</b>	\$8,885	\$8,551	\$7,657	\$9,294	\$11,851	\$11,004	\$10,787	\$10,925	\$14,117	\$9,340	\$6,649	\$6,397	\$115,457	37.3%
<i>% change from PY actual</i>	71.1%	79.1%	51.2%	58.1%	73.0%	82.0%	100.1%	81.8%	90.6%	-18.2%	-35.8%	-34.1%		
<b>Other</b>	\$0	\$0	\$0	\$17	(\$17)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NA
<b>State Total</b>	<b>\$259,854</b>	<b>\$245,636</b>	<b>\$245,010</b>	<b>\$254,901</b>	<b>\$258,428</b>	<b>\$267,832</b>	<b>\$312,399</b>	<b>\$252,170</b>	<b>\$260,117</b>	<b>\$273,161</b>	<b>\$249,653</b>	<b>\$265,300</b>	<b>\$3,144,462</b>	<b>14.4%</b>
<b>Cities Share (25%)</b>	\$64,964	\$61,409	\$61,253	\$63,725	\$64,607	\$66,958	\$78,100	\$63,042	\$65,029	\$68,290	\$62,413	\$66,325	\$786,116	14.4%
<b>Phoenix Population Percentage</b>	29.03%	28.07%	28.07%	28.07%	28.07%	28.07%	28.07%	28.07%	28.07%	28.07%	28.07%	28.07%		
<b>Phoenix TOTAL</b>	<b>\$18,856</b>	<b>\$17,238</b>	<b>\$17,194</b>	<b>\$17,888</b>	<b>\$18,136</b>	<b>\$18,796</b>	<b>\$21,923</b>	<b>\$17,697</b>	<b>\$18,254</b>	<b>\$19,170</b>	<b>\$17,520</b>	<b>\$18,618</b>	<b>\$221,290</b>	<b>11.0%</b>

Year End GASB Adjustment	2,069	10.6%
<b>Total</b>	<b>\$223,359</b>	<b>11.0%</b>

**STATE SALES TAX CATEGORY ANALYSIS**  
**STATEWIDE COLLECTIONS**  
**(000's)**  
**9+3**

Category	Prior Year	Current Year			CY Actual/PY Actual		CY Actual/CY Estimate	
	Actual	Budget	Estimate	Actual	Amount	Percent	Amount	Percent
Transportation & Towing	\$65	\$118	\$40	\$26	(\$39)	-60.4%	(\$14)	-35.7%
Mining-Oil & Gas Production	166	168	168	213	47	28.1%	45	26.9%
Utilities	7,396	7,091	7,399	6,921	(474)	-6.4%	(478)	-6.5%
Communications	1,064	1,182	999	999	(65)	-6.1%	0	0.0%
Private Car & Pipelines	38	40	68	39	1	3.0%	(29)	-42.2%
Publishing	24	25	28	26	3	11.0%	(2)	-6.6%
Printing	132	165	161	179	46	35.1%	18	11.1%
Restaurants & Bars	26,391	25,000	30,439	33,897	7,506	28.4%	3,458	11.4%
Amusements	1,885	1,912	2,709	3,187	1,302	69.1%	478	17.6%
Rentals-Personal Property	7,571	8,639	9,493	10,634	3,063	40.5%	1,141	12.0%
Contracting	12,710	14,795	12,981	16,857	4,146	32.6%	3,876	29.9%
Retail	149,892	146,824	167,457	170,591	20,699	13.8%	3,134	1.9%
Severance - Mining	2,911	1,056	3,115	2,431	(481)	-16.5%	(684)	-22.0%
Bed Tax - Hotel/Motel	7,408	9,711	11,447	14,117	6,708	90.6%	2,670	23.3%
Other	0	0	0	0	0	NA	0	NA
<b>DISTRIBUTION BASE TOTAL</b>	<b>\$217,654</b>	<b>\$216,726</b>	<b>\$246,504</b>	<b>\$260,117</b>	<b>\$42,464</b>	<b>19.5%</b>	<b>\$13,613</b>	<b>5.5%</b>
<b>Distribution to Cities</b> (25% of distribution base)	\$54,413	\$54,181	\$61,626	\$65,029	\$10,616	19.5%	3,403	5.5%
<b>Phoenix Share of Distribution</b> (actual is 28.07%)	\$15,794	\$15,727	\$17,299	\$18,254	\$2,460	15.6%	955	5.5%

**CUMULATIVE YEAR-TO-DATE PERCENTAGE CHANGE**  
**2021-22 COMPARED TO 2020-21**

**9+3**

Category	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	Revised Est.		
												JUN	Annual Growth	
Transportation & Towing	-44.4%	-48.8%	-47.7%	-69.9%	-77.5%	-80.7%	-78.9%	-77.9%	-76.8%	---	---	---	-64.3%	
Mining-Oil & Gas Production	1.6%	4.4%	1.3%	9.1%	8.8%	9.8%	10.9%	12.2%	13.9%	---	---	---	5.5%	
Utilities	21.6%	11.9%	5.2%	2.2%	-0.1%	1.1%	-1.4%	0.4%	-0.2%	---	---	---	-0.6%	
Communications	-22.8%	-23.0%	-19.5%	-15.7%	-13.4%	-12.2%	-11.1%	-10.2%	-9.7%	---	---	---	-8.9%	
Private Car & Pipelines	4.5%	1.4%	1.3%	0.6%	1.0%	0.8%	-9.7%	-8.6%	-7.4%	---	---	---	35.3%	
Publishing	26.6%	453.5%	303.2%	226.2%	182.6%	156.4%	132.7%	118.8%	108.5%	---	---	---	84.7%	
Printing	23.9%	15.0%	11.0%	8.8%	20.5%	20.1%	18.7%	21.9%	23.1%	---	---	---	16.7%	
Restaurants & Bars	31.9%	37.7%	35.1%	33.8%	34.6%	33.9%	34.9%	33.8%	33.2%	---	---	---	20.0%	
Amusements	338.3%	321.4%	256.3%	212.2%	187.3%	173.2%	168.2%	152.6%	137.8%	---	---	---	78.0%	
Rentals-Personal Property	26.3%	25.2%	26.0%	25.6%	25.0%	26.0%	24.6%	24.1%	25.8%	---	---	---	15.7%	
Contracting	-0.9%	-5.1%	-3.4%	-1.1%	-2.2%	-0.4%	0.8%	1.7%	4.6%	---	---	---	-1.1%	
Retail	18.3%	17.8%	17.0%	16.9%	17.4%	17.6%	17.6%	17.5%	17.1%	---	---	---	13.9%	
Severance - Mining	192.3%	98.4%	91.8%	101.1%	106.4%	104.0%	87.4%	79.8%	64.4%	---	---	---	47.3%	
Bed Tax - Hotel/Motel	71.1%	74.9%	66.9%	64.4%	66.5%	69.3%	73.5%	74.6%	76.9%	---	---	---	37.3%	
Other	NA	NA	NA	NA	NA	NA	NA	NA	NA	---	---	---	NA	
Subtotal (State)	21.9%	20.9%	19.5%	19.2%	19.7%	20.1%	20.1%	20.1%	20.0%	---	---	---	14.4%	
Cities Share (25%)	21.9%	20.9%	19.5%	19.2%	19.7%	20.1%	20.1%	20.1%	20.0%	---	---	---	14.4%	
<b>TOTAL (Phoenix Share)</b>	<b>21.9%</b>	<b>19.0%</b>	<b>16.9%</b>	<b>16.3%</b>	<b>16.5%</b>	<b>16.8%</b>	<b>16.7%</b>	<b>16.6%</b>	<b>16.5%</b>	---	---	---	<b>11.0%</b>	
												GASB (Y/E Adj)	10.6%	10.6%
													11.0%	11.0%

City of Phoenix  
**Recreational (Non-Medical) Marijuana (MJ) Retail Sales Tax Report<sup>1</sup>**  
**Tax Revenue from July 2021 through March 2022 (June 2021-February 2022 Activity)**  
(In Thousands)

Recreational (Non-Medical) MJ Retail Sales Taxes	Current Fiscal Year										Prior Fiscal Year <sup>1</sup>	
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Fiscal YTD FY 2021-22	Fiscal YTD FY 2020-21	Total FY 2020-21
City Sales Tax Collection from Recreational MJ Retail Sales	296	359	324	336	365	348	383	387	413	3,210	206	1,174
State-Shared Sales Tax Collection from MJ Retail Sales	76	76	71	75	84	88	93	94	94	752	56	283
16% Excise Tax on MJ Retail Sales for Police and Fire Personnel Costs <sup>2</sup>	NA	NA	NA	NA	NA	4,762	NA	NA	NA	4,762	NA	2,811
16% Excise Tax on MJ Retail Sales for AHUR <sup>2 3</sup>	NA	NA	NA	NA	NA	1,369	NA	NA	NA	1,369	NA	850
<b>Total COP Recreational (Non-Medical) MJ Retail Sales Taxes</b>	<b>372</b>	<b>435</b>	<b>395</b>	<b>411</b>	<b>449</b>	<b>6,566</b>	<b>476</b>	<b>481</b>	<b>507</b>	<b>10,093</b>	<b>262</b>	<b>5,118</b>

Recreational MJ Sales Taxes Earmarked for Public Safety Pension <sup>4</sup>	Current Fiscal Year										Prior Fiscal Year <sup>1</sup>	
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Fiscal YTD FY 2021-22	Fiscal YTD FY 2020-21	Total FY 2020-21
GF City Retail Sales Tax from Recreational MJ Retail Sales (1.2% of 2.3% tax rate)	154	187	169	175	190	182	200	202	215	1,675	107	612
16% Excise Tax on MJ Retail Sales for Police and Fire Personnel Costs <sup>2</sup>	NA	NA	NA	NA	NA	4,762	NA	NA	NA	4,762	NA	2,811
<b>Total Recreational MJ Sales Taxes Earmarked for Public Safety Pension</b>	<b>154</b>	<b>187</b>	<b>169</b>	<b>175</b>	<b>190</b>	<b>4,944</b>	<b>200</b>	<b>202</b>	<b>215</b>	<b>6,437</b>	<b>107</b>	<b>3,423</b>

Notes:

<sup>1</sup> In the November 3, 2020 General Election, voters approved the Smart and Safe Arizona Act (Proposition 207), which has become effective to govern the possession, sale, and taxation of Recreational marijuana in Arizona. In January 2021, the City started collecting sales tax from Recreational marijuana sales. However, the business activity in January was not reported until February 2021.

<sup>2</sup> The additional 16% excise tax is deposited into the Smart and Safe Arizona Fund (SSAF). SSAF monies are first used to pay administrative costs of certain state agencies. The remainder of these monies will then be distributed on or before June 30 and December 31 of each year as follows:

- 33.0% to community colleges
- 31.4% to local law enforcement and fire departments for personnel costs
- 25.4% to the Arizona Highway User Revenue fund (AHUR)
- 10.0% to the Justice Reinvestment fund
- 0.2% to the Attorney General, or to grant to localities for enforcement

<sup>3</sup> The City received the AHUR portion of the MJ Excise Tax for FY 2020-21 in September 2021.

<sup>4</sup> On June 16, 2021, the City Council adopted the pension funding policy that designated the General Fund (GF) portion of the City Sales tax from Recreational (non-medical) MJ retail sales and the state-shared 16% excise tax on the MJ sales for Police and Fire personnel costs to paying down public safety pension liability.

**City of Phoenix  
Recreational (Non-Medical) Marijuana (MJ) Retail Sales Tax Report  
Tax Revenue from July 2021 through March 2022 (June 2021-February 2022 Activity)  
(In Thousands)**

