



City of Phoenix

To: Mayor and City Council

Date: June 27, 2022

From: Jeff Barton
City Manager

Subject: GENERAL FUND REVENUE REPORT – 11 MONTHS ACTUAL REVENUE

General Fund (GF) revenue collections of \$1.4 billion at eleven months were \$104.1 million or 8.3% higher than the FY 2020-21 collections of \$1.3 billion. This is primarily attributable to higher revenue collections in city and state-shared sales taxes. Retail sales tax has demonstrated strong growth this fiscal year, and the hospitality and leisure categories, which were most adversely impacted by the COVID-19 pandemic, have seen substantial increases.

Year-to-date (YTD) 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 11.2% in May. 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 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 2.4% in May 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 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 – April 2022 Business Activity)

At eleven months of FY 2021-22, the combined GF revenue from city and state-shared sales tax was \$777.5 million, reflecting growth of 16.0% compared to the same period of FY 2020-21.

City Sales Tax- Year-to-date (YTD) FY 2021-22 collections were \$569.0 million, representing 16.2% growth compared to the prior year.

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

- retail: 16.1%
- contracting: 25.9%
- restaurants & bars: 35.8%
- hotel/motel: 118.4%
- telecommunications: -8.4%
- commercial property rentals: -0.7%

State-Shared Sales Tax- YTD FY 2021-22 collections were \$208.5 million, representing 15.4% growth over FY 2020-21.

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

- retail: 15.8%
- contracting: 9.0%
- restaurants & bars: 30.1%
- hotel/motel: 68.6%
- communications: -7.7%

SUMMARY OF GENERAL FUND REVENUE
(In Thousands of Dollars)

Revenue Source	20-21 Act to					11 Month	11 Month	% Change from PY	Estimate 2021-22	% Change from PY	Proposed	% Change from Est	
	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		Budget 2022-23
Local Taxes													
Primary Property Tax	\$ 146,121	\$ 154,560	\$ 162,130	\$ 170,210	\$ 182,043	7.0%	\$ 167,990	\$ 171,951	2.4%	\$ 191,294	5.1%	\$ 199,194	4.1%
Sales Taxes	421,239	432,358	468,015	479,705	536,889	11.9%	489,847	569,025	16.2%	589,217	9.7%	609,803	3.5%
Privilege License Fees	1,485	2,893	2,957	2,436	2,915	19.7%	2,778	3,041	9.5%	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%	17,587	17,699	0.6%	19,264	0.6%	19,451	1.0%
Subtotal	\$ 586,829	\$ 607,949	\$ 651,637	\$ 671,188	\$ 740,995	10.4%	\$ 678,202	\$ 761,716	12.3%	\$ 802,781	8.3%	\$ 831,454	3.6%
Non Taxes													
Licenses & Permits	2,879	2,872	2,969	2,812	2,694	-4.2%	2,284	2,617	14.6%	2,847	5.7%	2,872	0.9%
Cable Communications	10,391	10,884	10,876	10,369	9,424	-9.1%	7,024	6,682	-4.9%	9,200	-2.4%	9,000	-2.2%
Fines & Forfeitures	12,039	12,711	12,456	10,734	9,211	-14.2%	8,400	7,449	-11.3%	8,256	-10.4%	8,184	-0.9%
Court Default Fee	1,164	1,273	1,320	1,310	1,288	-1.7%	1,172	816	-30.4%	920	-28.6%	920	0.0%
Parks & Libraries	8,272	18,221	8,629	5,824	3,790	-34.9%	3,520	5,221	48.3%	5,056	33.4%	6,121	21.1%
Planning	1,690	1,752	1,783	1,589	1,723	8.4%	1,513	1,785	18.0%	1,792	4.0%	1,828	2.0%
Police	13,720	14,347	15,332	14,848	12,637	-14.9%	12,060	13,627	13.0%	14,766	16.8%	14,154	-4.1%
Street Transportation	5,194	5,863	6,497	6,155	5,881	-4.5%	7,010	7,328	4.5%	9,107	54.9%	6,831	-25.0%
Emergency Transportation	34,518	35,884	36,910	36,706	34,092	-7.1%	28,620	43,464	51.9%	42,955	26.0%	44,313	3.2%
Hazardous Materials Inspection Fee	1,388	1,364	1,369	1,408	1,464	4.0%	1,282	1,152	-10.1%	1,500	2.5%	1,500	0.0%
Other Service Charges	16,752	20,302	23,486	22,519	15,026	-33.3%	14,157	13,561	-4.2%	14,715	-2.1%	19,193	30.4%
All Others	14,168	16,456	15,309	16,254	19,464	19.7%	18,261	20,724	13.5%	20,401	4.8%	20,293	-0.5%
Subtotal	\$ 122,175	\$ 141,929	\$ 136,936	\$ 130,528	\$ 116,694	-10.6%	\$ 105,303	\$ 124,426	18.2%	\$ 131,514	12.7%	\$ 135,209	2.8%
State Shared Revenues													
Sales Tax	143,976	155,998	165,066	171,927	201,292	17.1%	180,652	208,466	15.4%	223,359	11.0%	227,155	1.7%
Income Tax	191,225	200,036	196,918	214,697	240,237	11.9%	220,217	195,620	-11.2%	213,294	-11.2%	310,387	45.5%
Vehicle License Tax	61,586	66,784	70,210	70,484	79,768	13.2%	73,087	71,364	-2.4%	79,000	-1.0%	83,100	5.2%
Subtotal	\$ 396,787	\$ 422,818	\$ 432,194	\$ 457,108	\$ 521,297	14.0%	\$ 473,956	\$ 475,451	0.3%	\$ 515,653	-1.1%	\$ 620,642	20.4%
Subtotal All GF Funds	\$ 1,105,791	\$ 1,172,696	\$ 1,220,767	\$ 1,258,824	\$ 1,378,986	9.5%	\$ 1,257,461	\$ 1,361,593	8.3%	\$ 1,449,948	5.1%	\$ 1,587,305	9.5%
Coronavirus Relief Fund	\$ -	\$ -	\$ -	\$ 48,533	\$ 109,126	100%+	\$ 109,126	\$ -	-100.0%	\$ -	-100.0%	\$ -	
TOTAL	\$ 1,105,791	\$ 1,172,696	\$ 1,220,767	\$ 1,307,357	\$ 1,488,112	13.8%	\$ 1,366,587	\$ 1,361,593	-0.4%	\$ 1,449,948	-2.6%	\$ 1,587,305	9.5%

Change from Prior Year

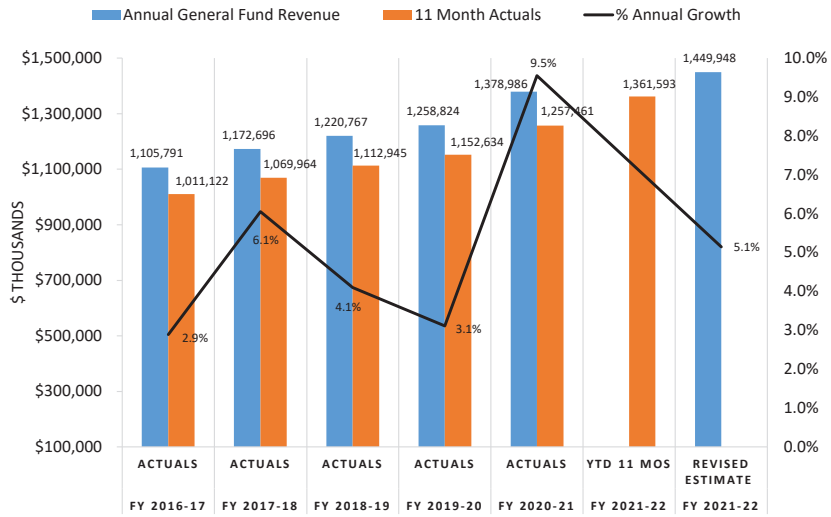
20-21 11 Month Actual Revenue:	\$ 1,366,587
21-22 11 Month Actual Revenue:	\$ 1,361,593
Dollars Over/Under Prior Year:	\$ (4,994)
Percent Over/Under Prior Year:	-0.4%

% Change from Prior Year and Estimate

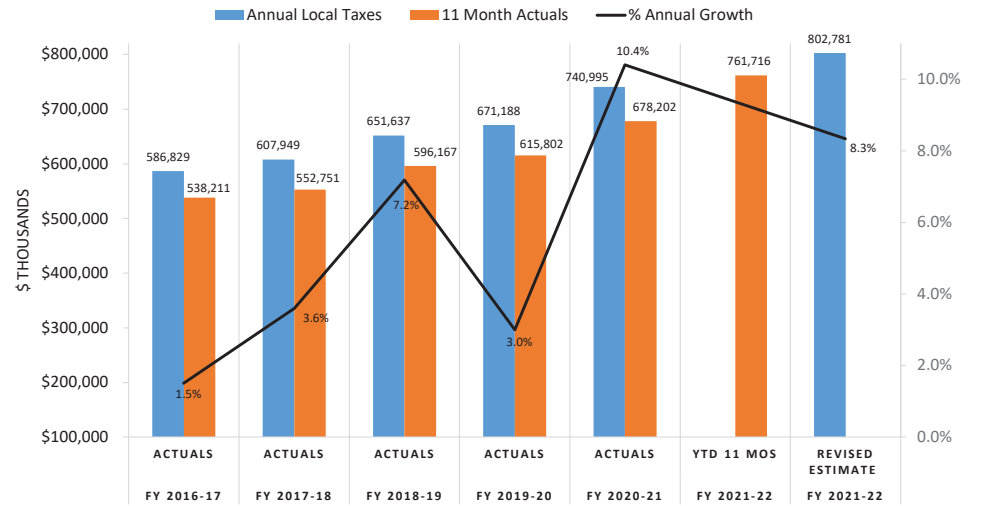
21-22 % Change from Prior Year Actual:	-0.4%
21-22 Estimate % Change from Prior Year Actual:	-2.6%

General Fund Revenue

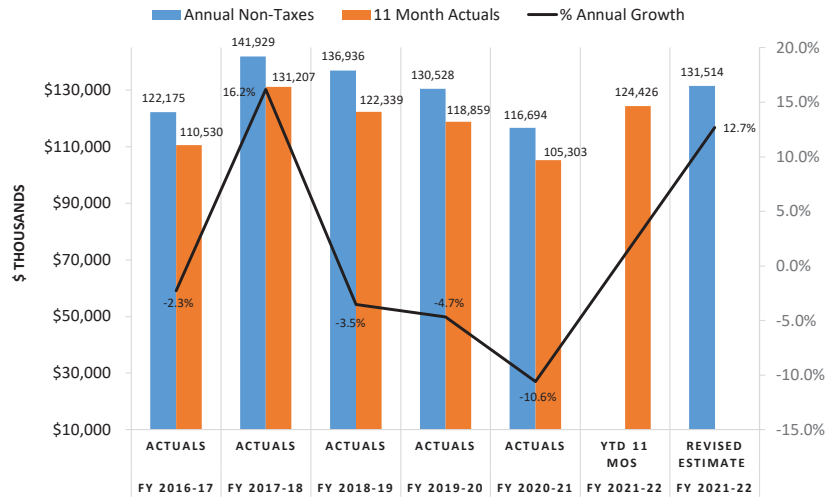
TOTAL GENERAL FUND REVENUE



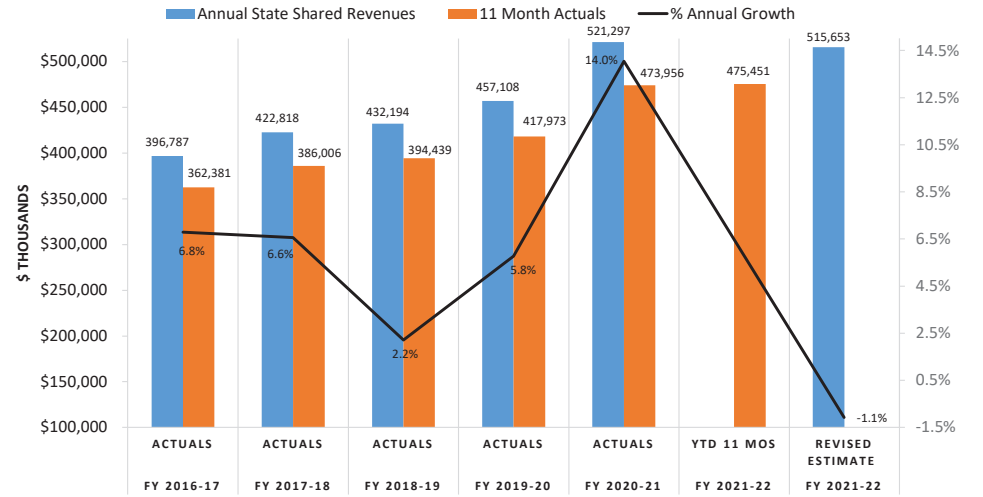
GF LOCAL TAXES



GF NON-TAXES



GF STATE SHARED REVENUES



Notes

- Total General Fund revenues at eleven months of \$1.36 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 16.1% and 25.9%, respectively. The hospitality and leisure categories most adversely affected by the COVID-19 pandemic have seen substantial increases for twelve consecutive months. Following are the positive YOY growth rates in the hospitality and leisure categories: Restaurants and Bars (35.8%), Hotel/Motel (118.4%), and Amusements (228.6%). 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 \$124.4 million or 18.2% growth is due to the increased revenue collections in Emergency Transportation Services, Police Personal Service Billings, Parks and Libraries, and other miscellaneous fees.
- 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 15.4%, primarily due to retail revenue collections and the recovery of hospitality and leisure categories. The YOY positive growth rates are: Restaurants and Bars (30.1%), Hotel/Motel (68.6%), and Amusements (116.2%). State-shared income tax declined by 11.2% in May 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 2.4% in May 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)
(11+1)

	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	58,475	22.5%	58,475	22.5%	49,974	-14.5%
May	47,976	41,744	55,052	14.7%	55,052	14.7%	49,551	-10.0%
June	46,641	44,840	0	NA	17,077	-63.4%	51,877	203.8%
Subtotal:	\$536,488	\$528,292	\$569,025	NA	\$586,102	9.2%	\$607,285	3.6%
Year End Adjustments	401	(181)	0	NA	3,115	676.8%	2,518	-19.2%
TOTAL:	\$536,889	\$528,111	\$569,025	NA	\$589,217	9.7%	\$609,803	3.5%

Actual vs. Estimate

YTD Actual Revenue:	\$569,025
YTD Revised Estimate:	536,714
Dollars Over/Under:	\$32,311
Percent Over/Under:	6.0%

Actual vs. PY

YTD Actual Revenue:	\$569,025
YTD Prior Year Actual:	489,847
Dollars Over/Under PY:	79,178
Percent Over/Under PY:	16.2%

**GENERAL FUND PLT CATEGORY ANALYSIS
FY 2022 ACTUALS
(11+1)
(000'S)**

	JUL (Act)	AUG (Act)	SEP (Act)	OCT (Act)	NOV (Act)	DEC (Act)	JAN (Act)	FEB (Act)	MAR (Act)	APR (Act)	MAY (Act)	JUN (Est)	Total Act/Est	2021-22 Estimate	% Chg from PY Actuals
Amusements	729	751	347	311	411	475	533	286	568	696	673	(723)	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%	136.5%	142.0%	-285.9%	135.4%		
Commercial Property Rental	4,171	3,752	3,913	3,928	3,791	3,904	4,294	3,740	3,970	4,334	4,051	3,804	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%	11.4%	9.6%	4.2%	-0.3%		
Construction Contracting	3,042	2,518	2,842	2,890	2,868	2,530	4,105	2,093	3,085	3,800	3,736	1,285	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%	36.5%	51.2%	-50.4%	19.1%		
Hotel/Motel Lodging	791	798	704	851	1,126	1,134	1,068	1,295	1,564	2,050	1,622	(1,123)	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%	200.7%	69.4%	-224.8%	73.4%		
Job Printing	53	44	50	62	91	46	43	74	59	61	64	(45)	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%	16.5%	80.1%	-183.0%	0.9%		
Mining	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%		
Other Utilities	6,648	9,221	8,192	7,670	4,893	6,697	4,743	5,312	4,680	5,166	5,147	443	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%	70.1%	-17.8%	-92.3%	-5.5%		
Penalty & Interest	264	498	284	280	357	335	278	229	357	468	283	405	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%	-1.4%	16.5%	52.5%	30.7%		
Publishing	1	35	1	4	2	2	10	4	2	1	4	(6)	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%	-36.4%	29.5%	-415.4%	150.7%		
Rentals of Personal Property	2,068	1,962	2,021	2,008	2,073	2,118	2,320	2,027	2,427	3,075	2,636	307	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%	11.8%	36.2%	-82.6%	20.7%		
Residential Property Rental	2,735	2,730	2,966	2,927	2,779	3,172	3,434	2,947	3,229	3,397	3,131	444	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%	20.8%	22.2%	-84.4%	9.5%		
Restaurant and Bars	2,436	2,412	2,335	2,504	2,794	2,646	2,881	2,635	2,822	3,351	3,210	(74)	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%	25.7%	29.2%	-102.8%	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	24,423	23,304	22,940	24,214	24,018	25,178	30,774	23,494	24,322	28,711	27,164	11,407	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%	16.1%	12.5%	-52.2%	10.7%		
Telecommunication and Cable TV	768	695	718	741	732	705	755	692	705	725	897	240	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%	-6.4%	19.7%	-66.8%	-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	89	0	(58)	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%	763.7%	-95.8%	-737.9%	-88.0%		
Use Tax	2,419	1,971	2,155	2,618	2,259	2,435	3,293	2,342	2,383	2,764	2,660	766	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%	-0.7%	24.5%	-57.3%	6.6%		
Rounding Adjustment															
Total	50,549	50,692	49,468	51,009	48,193	51,378	58,535	47,177	50,173	58,688	55,278	17,065	588,205	588,205	9.6%
Marijuana Sales Tax earmarked for PSPRS	(155)	(187)	(169)	(175)	(190)	(182)	(200)	(202)	(215)	(213)	(226)	12	(2,103)	(2,103)	-244%
Total	50,394	50,505	49,299	50,834	48,003	51,196	58,335	46,975	49,958	58,475	55,052	17,077	586,102	586,102	9.2%
(% change from prior year)	17.6%	5.8%	11.9%	13.4%	13.0%	19.2%	20.5%	14.0%	26.2%	22.5%	14.7%	-63.4%	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%
Total	589,217	589,217	9.7%

**GENERAL FUND PLT CATEGORY ANALYSIS
May 2022**

Category	2020-21 Actual	2021-22			Actual/Actual		Actual/Estimate	
		Budget	Estimate	Actual	Amount	Percent	Amount	Percent
Contracting	\$2,471	\$2,600	\$3,002	\$3,736	\$1,265	51.2%	\$734	43.7%
Job Printing	35	66	54	64	28	80.1%	10	-3.6%
Publishing	3	2	2	4	1	29.5%	2	95.2%
Transportation & Towing	11	41	3	0	(11)	-95.8%	(3)	-98.9%
Restaurants & Bars	2,485	2,075	2,347	3,210	726	29.2%	863	54.7%
Leases & Rentals (Property)	1,935	1,723	2,015	2,636	701	36.2%	621	52.9%
Commercial Rentals	3,698	3,598	3,923	4,051	353	9.6%	128	12.6%
Hotel/Motel	957	708	939	1,622	664	69.4%	683	129.1%
Residential Property Rentals	2,563	2,634	2,740	3,131	569	22.2%	391	18.9%
Retail	24,149	20,687	23,726	26,938	2,789	11.6%	3,212	30.2%
Food	0	0	0	0	0	NA	0	NA
Amusements	278	145	278	673	395	142.0%	395	364.4%
Telecommunications	749	827	688	897	148	19.7%	209	8.4%
Other Utilities	6,262	4,213	4,811	5,147	(1,115)	-17.8%	336	22.2%
Use	2,137	2,163	2,249	2,660	523	24.5%	411	23.0%
Penalty & Interest	243	262	346	283	40	16.5%	(63)	8.0%
Subtotal	\$47,976	\$41,744	\$47,123	\$55,052	\$7,076	14.7%	7,929	31.9%
Balance to Cash	0	0	0	0	(0)	-90.0%	0	NA
TOTAL	\$47,976	\$41,744	\$47,123	\$55,052	\$7,076	14.7%	\$7,929	16.8%

**PLT CATEGORY ANALYSIS
CUMULATIVE YEAR-TO-DATE PERCENTAGE CHANGE
2021-22 ACTUALS COMPARED TO 2020-21
(11+1)**

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%	23.3%	25.9%	---	19.1%
Job Printing	2.3%	-12.6%	-9.4%	-6.9%	9.1%	5.9%	2.8%	11.1%	14.8%	15.0%	19.2%	---	0.9%
Publishing	-41.5%	865.6%	632.8%	455.2%	361.9%	325.1%	275.6%	272.1%	260.1%	230.2%	202.5%	---	150.7%
Transportation & Towing	-89.5%	-92.7%	-94.0%	-93.8%	-94.2%	-98.2%	-97.8%	-97.8%	-97.7%	-65.7%	-66.8%	---	-88.0%
Restaurants & Bars	40.0%	45.1%	41.0%	38.9%	39.9%	39.4%	40.5%	39.4%	38.3%	36.6%	35.8%	---	21.0%
Leases & Rentals (Property)	41.8%	36.0%	37.0%	35.4%	33.4%	32.3%	29.2%	29.8%	33.1%	29.7%	30.3%	---	20.7%
Commercial Rentals	0.0%	-32.1%	-19.9%	-15.0%	-11.6%	-8.8%	-6.3%	-4.7%	-3.0%	-1.6%	-0.7%	---	-0.3%
Hotel/Motel	105.8%	118.2%	102.8%	102.6%	105.4%	106.8%	112.1%	118.0%	116.3%	127.8%	118.4%	---	73.4%
Residential Property Rentals	7.5%	11.2%	15.3%	14.0%	15.1%	16.1%	17.2%	17.5%	18.5%	18.7%	19.0%	---	9.5%
Retail	17.0%	17.0%	14.6%	15.0%	16.5%	16.8%	17.0%	16.6%	16.8%	16.7%	16.1%	---	10.7%
Amusements	922.5%	728.8%	587.0%	466.8%	376.2%	339.4%	333.1%	293.4%	271.7%	244.8%	228.6%	---	135.4%
Telecommunications	-21.2%	-22.8%	-20.4%	-16.4%	-17.0%	-15.3%	-13.7%	-12.5%	-11.5%	-11.0%	-8.4%	---	-12.9%
Other Utility	15.3%	7.2%	1.7%	0.2%	-5.2%	-0.8%	-0.5%	0.1%	0.5%	4.0%	2.0%	---	-5.5%
Use	12.9%	5.4%	8.9%	8.0%	6.7%	6.7%	6.4%	4.5%	11.5%	10.0%	11.3%	---	6.6%
Penalty & Interest	17.1%	66.1%	40.8%	38.2%	40.9%	41.7%	43.1%	36.0%	36.9%	29.9%	28.7%	---	30.7%
Subtotal	17.6%	11.4%	11.6%	12.0%	12.2%	13.3%	14.4%	14.4%	15.6%	16.3%	16.2%	---	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	N/A		N/A
SUBTOTAL	17.6%	11.4%	11.6%	12.0%	12.2%	13.3%	14.4%	14.4%	15.6%	16.3%	16.2%	---	9.6%
Year End Adj.													20.4%
TOTAL	17.6%	11.4%	11.6%	12.0%	12.2%	13.3%	14.4%	14.4%	15.6%	16.3%	16.2%	---	9.7%

CONVENTION CENTER EXCISE TAX BY MONTH
(In Thousands)
(11+1)

	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	8,832	34.6%	8,832	34.6%	7,429	-15.9%
May	5,290	4,748	7,803	47.5%	7,803	47.5%	6,088	-22.0%
June	5,421	4,479	0	NA	674	-87.6%	6,018	792.9%
Subtotal:	\$54,201	\$56,937	\$69,857	NA	\$70,531	30.1%	\$73,530	4.3%
Year End Adjustment	130	259	0	NA	1,241	854.6%	353	-72%
TOTAL:	\$54,331	\$57,196	\$69,857	NA	\$71,772	32.1%	\$73,883	2.9%

Actual vs. Estimate

YTD Actual Revenue:	\$69,857
YTD Revised Estimate:	64,792
Dollars Over/Under:	\$5,065
Percent Over/Under:	7.8%

Actual vs. Prior Year

YTD Actual Revenue:	\$69,857
YTD Prior Year Actual:	48,779
Dollars Over/Under PY:	21,078
Percent Over/Under PY:	43.2%

SPORTS FACILITIES EXCISE TAX BY MONTH
(In Thousands)
(11+1)

	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	3,635	53.1%	3,635	53.1%	3,136	-13.7%
May	2,029	1,170	3,030	49.4%	3,030	49.4%	2,104	-30.5%
June	1,846	905	0	NA	(881)	NA	1,791	NA
Subtotal:	\$14,189	\$15,522	\$24,072	NA	\$23,191	63.4%	\$24,481	5.6%
Year End Adjustment	(199)	56	0	NA	663	233.2%	96	-85.5%
TOTAL:	\$13,990	\$15,578	\$24,072	NA	\$23,854	70.5%	\$24,577	3.0%

Actual vs. Estimate

YTD Actual Revenue:	\$24,072
YTD Revised Estimate:	21,538
Dollars Over/Under:	\$2,534
Percent Over/Under:	11.8%

Actual vs. Prior Year

YTD Actual Revenue:	\$24,072
YTD Prior Year Actual:	12,344
Dollars Over/Under PY:	11,728
Percent Over/Under PY:	95.0%

JET FUEL EXCISE TAX BY MONTH
(In Thousands)
(11+1)

	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	66.4%
April	96	78	93	-3.0%	93	-3.0%	116	24.6%
May	103	41	36	-64.7%	36	-64.7%	76	108.8%
June	56	43	0	NA	144	158.0%	57	-60.4%
Subtotal:	\$781	\$743	\$697	NA	\$841	7.7%	\$926	10.1%
Year End Adjustment	57	1	0	NA	(24)	-142.1%	3	112.5%
TOTAL:	\$838	\$744	\$697	NA	\$817	-2.5%	\$929	13.7%

Actual vs. Estimate

YTD Actual Revenue:	\$697
YTD Revised Estimate:	791
Dollars Over/Under:	(\$94)
Percent Over/Under:	-11.8%

Actual vs. Prior Year

YTD Actual Revenue:	\$697
YTD Prior Year Actual:	726
Dollars Over/Under PY:	(\$28)
Percent Over/Under PY:	-3.9%

JET FUEL EXCISE TAXES EXCISE TAX CATEGORY ANALYSIS
FY 2022 ACTUALS
(11+1)
(000'S)

	JUL (Act)	AUG (Act)	SEP (Act)	OCT (Act)	NOV (Act)	DEC (Act)	JAN (Act)	FEB (Act)	MAR (Act)	APR (Act)	MAY (Act)	JUN (Est)	Total Act/Est	2021-22 Estimate	% Chg from PY Actuals
Jet Fuel	59	48	45	32	44	44	41	209	46	93	36	144	841	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%	-2.9%	-65.1%	158.6%	7.8%		
Rounding Adjustment															
Total	59	48	45	32	44	44	41	209	46	93	36	144	841	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%	-2.9%	-65.1%	158.6%	7.8%		
													(24)	(24)	-142.1%
													817	817	-2.5%

TRANSPORTATION 2050 EXCISE TAX BY MONTH
(In Thousands)
(11+1)

	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	32,635	22.1%	32,635	22.1%	29,962	-8.2%
May	25,000	22,527	30,560	22.2%	30,560	22.2%	27,178	-11.1%
June	24,981	23,255	0	NA	9,393	-62.4%	28,023	198.3%
Subtotal:	\$277,012	\$273,044	\$303,581	NA	\$312,974	13.0%	\$324,957	3.8%
Year End Adjustment	2,336	1,351	0	NA	3,856	65.1%	1,498	-61.2%
TOTAL:	\$279,348	\$274,395	\$303,581	NA	\$316,830	13.4%	\$326,455	3.0%

Actual vs. Estimate

YTD Actual Revenue:	\$303,581
YTD Revised Estimate:	286,573
Dollars Over/Under:	\$17,008
Percent Over/Under:	5.9%

Actual vs. Prior Year

YTD Actual Revenue:	\$303,581
YTD Prior Year Actual:	252,030
Dollars Over/Under PY:	51,551
Percent Over/Under PY:	20.5%

TRANSPORTATION 2050 - PUBLIC TRANSIT EXCISE TAX CATEGORY ANALYSIS
FY 2022 ACTUALS
(11+1)
(000'S)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total	2021-22	% Chg	
	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(Est)	Act/Est	Estimate	from PY	
															Actuals	
Amusements	367	378	174	156	206	239	268	144	285	345	339	(359)	2,542	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%	133.2%	142.1%	-283.6%	135.4%			
Commercial Property Rental	1,942	1,746	1,820	1,827	1,765	1,812	1,999	1,737	1,845	2,017	1,884	1,748	22,142	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%	11.5%	9.5%	2.8%	-0.3%			
Construction Contracting	2,621	2,170	2,449	2,492	2,472	2,181	3,539	1,804	2,659	3,276	3,220	1,069	29,952	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%	36.6%	51.3%	-52.2%	19.1%			
Hotel/Motel Lodging	398	401	354	428	566	570	537	635	787	1,031	815	(548)	5,974	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%	200.7%	69.4%	-221.2%	73.4%			
Job Printing	46	38	43	54	78	40	37	64	51	52	55	(39)	519	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%	16.5%	80.1%	-183.0%	0.9%			
Publishing	1	30	1	3	2	2	9	3	1	1	3	(4)	52	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%	-36.4%	29.5%	-415.4%	150.7%			
Rentals of Personal Property	1,040	987	1,016	1,010	1,042	1,065	1,167	1,019	1,220	1,546	1,325	154	12,591	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%	11.8%	36.2%	-82.7%	20.7%			
Residential Property Rental	1,375	1,372	1,491	1,472	1,393	1,595	1,726	1,482	1,624	1,708	1,575	229	17,042	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%	20.8%	22.2%	-84.0%	9.5%			
Restaurant and Bars	2,099	2,079	2,013	2,158	2,408	2,281	2,483	2,272	2,432	2,889	2,767	(62)	25,819	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%	25.7%	29.0%	-102.7%	21.0%			
Retail Sales	11,753	11,172	11,053	11,641	11,562	12,154	14,873	11,364	11,638	13,851	13,095	5,490	139,646	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%	16.9%	12.8%	-52.0%	10.7%			
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	0	1	1	0	0	77	0	(50)	31	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%	763.7%	-95.8%	-737.9%	-88.0%			
Use Tax	1,158	927	1,023	1,251	1,094	1,145	1,574	1,122	1,115	1,342	1,264	465	13,480	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%	-0.4%	23.5%	-45.4%	6.6%			
Rounding Adjustment																
Total	22,802	21,302	21,438	22,493	22,588	23,083	28,214	21,651	23,658	28,134	26,344	8,082	269,789	269,789	13.0%	
(% change from prior year)	20.0%	9.0%	19.2%	19.2%	23.5%	16.8%	25.8%	16.4%	30.1%	22.1%	22.2%	-62.5%	13.0%			
													GASB	3,323	3,323	65.2%
													Total	273,112	273,112	13.4%

TRANSPORTATION 2050 - STREET TRANSPORTATION EXCISE TAX CATEGORY ANALYSIS
FY 2022 ACTUALS
(11+1)
(000'S)

	JUL (Act)	AUG (Act)	SEP (Act)	OCT (Act)	NOV (Act)	DEC (Act)	JAN (Act)	FEB (Act)	MAR (Act)	APR (Act)	MAY (Act)	JUN (Est)	Total Act/Est	2021-22 Estimate	% Chg from PY Actuals	
Amusements (% change from prior year)	59 922.5%	60 600.0%	28 296.9%	25 179.4%	33 160.0%	38 210.5%	43 300.7%	23 84.0%	46 171.1%	54 126.8%	54 142.4%	(56) -279.0%	407 135.4%	407	135.4%	
Commercial Property Rental (% change from prior year)	311 0.1%	280 -49.6%	291 25.7%	292 3.9%	282 6.6%	290 8.2%	320 10.6%	278 8.5%	295 13.0%	323 11.4%	302 9.5%	281 3.0%	3,545 -0.3%	3,545	-0.3%	
Construction Contracting (% change from prior year)	420 18.9%	347 11.0%	392 26.3%	399 32.2%	396 13.8%	349 -8.8%	567 64.4%	289 2.5%	426 38.0%	524 36.7%	516 51.3%	168 -52.7%	4,793 19.1%	4,793	19.1%	
Hotel/Motel Lodging (% change from prior year)	64 105.8%	64 132.1%	57 74.8%	69 102.1%	91 113.6%	91 112.0%	86 144.4%	96 133.8%	126 108.3%	165 200.7%	131 69.4%	(84) -214.0%	956 73.4%	956	73.4%	
Job Printing (% change from prior year)	7 2.3%	6 -25.5%	7 -2.6%	9 -0.3%	13 81.6%	6 -11.4%	6 -16.7%	10 94.6%	8 55.2%	8 16.5%	9 80.1%	(6) -183.0%	83 0.9%	83	0.9%	
Publishing (% change from prior year)	0 -41.5%	5 2196.3%	0 -36.4%	1 68.8%	0 6.8%	0 60.5%	1 147.0%	1 228.6%	0 63.0%	0 -36.4%	1 29.5%	(1) -415.4%	8 150.7%	8	150.7%	
Rentals of Personal Property (% change from prior year)	166 41.8%	158 30.4%	163 39.0%	162 30.8%	167 26.4%	170 27.1%	187 15.3%	163 34.0%	195 61.3%	248 11.8%	212 36.2%	25 -82.9%	2,016 20.7%	2,016	20.7%	
Residential Property Rental (% change from prior year)	220 7.9%	220 15.1%	239 23.6%	236 10.6%	221 18.7%	255 20.7%	276 23.1%	237 19.8%	260 25.9%	273 20.8%	252 22.2%	39 -83.2%	2,728 9.6%	2,728	9.6%	
Restaurant and Bars (% change from prior year)	336 40.0%	333 50.6%	322 33.3%	345 33.1%	386 43.8%	365 36.8%	398 46.9%	364 32.0%	389 31.1%	462 25.7%	443 28.7%	(10) -102.7%	4,133 20.9%	4,133	20.9%	
Retail Sales (% change from prior year)	1,881 17.2%	1,792 17.4%	1,769 11.0%	1,863 16.5%	1,851 24.0%	1,934 18.1%	2,381 19.0%	1,819 14.7%	1,863 19.3%	2,212 16.7%	2,095 12.8%	892 -51.3%	22,352 10.7%	22,352	10.7%	
Timber/Extracting (% change from prior year)	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	1 11378.1%	0 -100.0%	0 -100.0%	0 -100.0%	(1) -100.0%	0 -100.0%	0	-100.0%	
Transportation (% change from prior year)	0 -89.5%	0 -95.6%	0 -96.4%	0 -93.3%	0 -95.5%	0 -99.5%	0 -92.0%	0 -96.1%	0 -96.5%	12 763.7%	0 -95.8%	(7) -737.9%	5 -88.0%	5	-88.0%	
Use Tax (% change from prior year)	185 12.1%	148 -4.8%	164 12.6%	200 6.4%	175 3.7%	183 4.5%	252 3.3%	180 -8.5%	179 150.5%	218 1.3%	202 23.1%	72 -48.0%	2,158 6.5%	2,158	6.5%	
Rounding Adjustment																
Total (% change from prior year)	3,650 20.0%	3,413 9.1%	3,432 19.1%	3,601 19.2%	3,615 23.6%	3,684 16.5%	4,516 25.8%	3,461 16.3%	3,787 30.1%	4,501 22.0%	4,216 22.2%	1,309 -62.0%	43,185 13.0%	43,185	13.0%	
													GASB	533	533	64.5%
													Total	43,718	43,718	13.4%

PARKS & PRESERVES EXCISE TAX BY MONTH
(In Thousands)
(11+1)

	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	4,768	21.5%	4,768	21.5%	4,387	-8.0%
May	3,668	3,298	4,472	21.9%	4,472	21.9%	3,982	-10.9%
June	3,670	3,411	0	NA	1,367	-62.8%	4,107	200.5%
Subtotal:	\$40,599	\$39,997	\$44,476	NA	\$45,843	12.9%	\$47,593	3.8%
Year End Adjustment	341	217	0	NA	563	65.1%	251	-55.4%
TOTAL:	\$40,940	\$40,214	\$44,476	NA	\$46,406	13.4%	\$47,844	3.1%

Actual vs. Estimate

YTD Actual Revenue:	\$44,476
YTD Revised Estimate:	41,969
Dollars Over/Under:	\$2,507
Percent Over/Under:	6.0%

Actual vs. Prior Year

YTD Actual Revenue:	\$44,476
YTD Prior Year Actual:	36,928
Dollars Over/Under PY:	7,548
Percent Over/Under PY:	20.4%

PHOENIX PARKS AND PRESERVES INITIATIVE - PARKS EXCISE TAX CATEGORY ANALYSIS
FY 2022 ACTUALS
(11+1)
(000'S)

	JUL (Act)	AUG (Act)	SEP (Act)	OCT (Act)	NOV (Act)	DEC (Act)	JAN (Act)	FEB (Act)	MAR (Act)	APR (Act)	MAY (Act)	JUN (Est)	Total Act/Est	2021-22 Estimate	% Chg from PY Actuals
Amusements (% change from prior year)	36 922.5%	38 600.0%	17 296.9%	16 179.4%	21 160.0%	24 210.5%	27 300.7%	14 84.0%	28 170.7%	35 136.5%	34 142.0%	(37) -285.9%	253 135.4%	253	135.4%
Commercial Property Rental (% change from prior year)	193 0.1%	174 -49.6%	181 25.9%	182 3.9%	175 6.5%	180 8.2%	199 10.7%	173 8.5%	184 13.1%	201 11.5%	187 9.6%	173 2.7%	2,202 -0.3%	2,202	-0.3%
Construction Contracting (% change from prior year)	261 18.6%	216 10.5%	244 26.2%	248 31.9%	246 13.5%	217 -8.8%	352 63.9%	179 2.4%	264 37.9%	326 36.5%	320 51.2%	109 -50.4%	2,982 19.1%	2,982	19.1%
Hotel/Motel Lodging (% change from prior year)	40 105.8%	40 132.1%	35 74.8%	43 102.1%	56 113.6%	57 112.0%	53 144.4%	65 152.8%	78 108.3%	102 200.7%	81 69.4%	(56) -224.8%	594 73.4%	594	73.4%
Job Printing (% change from prior year)	5 2.3%	4 -25.6%	4 -2.6%	5 -0.2%	8 81.6%	4 -11.4%	4 -16.6%	6 94.6%	5 55.2%	5 16.5%	5 80.1%	(3) -183.0%	52 0.9%	52	0.9%
Publishing (% change from prior year)	0 -41.5%	3 2196.3%	0 -36.4%	0 68.8%	0 6.8%	0 60.5%	1 147.0%	0 228.6%	0 63.0%	0 -36.4%	0 29.5%	1 -415.4%	5 150.7%	5	150.7%
Rentals of Personal Property (% change from prior year)	103 41.8%	98 30.3%	101 39.0%	100 30.8%	104 26.2%	106 27.1%	116 15.3%	101 34.0%	121 61.2%	154 11.8%	132 36.2%	16 -82.6%	1,252 20.7%	1,252	20.7%
Residential Property Rental (% change from prior year)	137 7.5%	136 15.1%	148 23.6%	146 10.5%	139 19.7%	159 20.7%	172 23.2%	147 19.8%	161 25.9%	170 20.8%	157 22.2%	23 -84.4%	1,695 9.5%	1,695	9.5%
Restaurant and Bars (% change from prior year)	209 40.0%	207 50.7%	200 33.3%	215 33.0%	239 43.8%	227 36.8%	247 46.9%	226 31.9%	242 31.1%	287 25.7%	275 29.2%	(7) -102.8%	2,567 21.0%	2,567	21.0%
Retail Food Sales (% change from prior year)	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0	-100.0%
Retail Sales (% change from prior year)	1,221 17.7%	1,165 18.0%	1,147 10.8%	1,211 16.9%	1,201 23.9%	1,259 19.0%	1,539 18.8%	1,175 14.5%	1,216 20.3%	1,436 16.1%	1,358 12.5%	569 -52.2%	14,497 10.7%	14,497	10.7%
Timber/Extracting (% change from prior year)	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 11378.1%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0	-100.0%
Transportation (% change from prior year)	0 -89.5%	0 -95.6%	0 -96.4%	0 -93.3%	0 -95.5%	0 -99.5%	0 -92.0%	0 -96.1%	0 -96.5%	8 763.7%	0 -95.8%	(5) -737.9%	3 -88.0%	3	-88.0%
Use Tax (% change from prior year)	121 12.9%	99 -2.5%	108 16.9%	131 5.6%	113 2.0%	122 6.8%	165 5.1%	117 -7.7%	119 146.8%	138 -0.7%	133 24.5%	37 -57.3%	1,403 6.6%	1,403	6.6%
Rounding Adjustment															
Total (% change from prior year)	2,326 20.2%	2,179 9.6%	2,186 19.0%	2,296 19.2%	2,302 23.4%	2,354 17.1%	2,874 25.5%	2,205 16.3%	2,420 30.5%	2,861 21.5%	2,683 21.9%	820 -62.7%	27,506 12.9%	27,506	12.9%
													338	338	64.9%
													27,844	27,844	13.4%

NEIGHBORHOOD PROTECTION EXCISE TAX BY MONTH
(In Thousands)
(11+1)

	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	4,768	21.5%	4,768	21.5%	4,387	-8.0%
May	3,668	3,299	4,472	21.9%	4,472	21.9%	3,981	-11.0%
June	3,668	3,407	0	NA	1,368	-62.7%	4,107	200.2%
Subtotal:	\$40,599	\$39,996	\$44,475	NA	\$45,843	12.9%	\$47,594	3.8%
Year End Adjustment	341	218	0	NA	564	65.4%	249	-55.9%
TOTAL:	\$40,940	\$40,214	\$44,475	NA	\$46,407	13.4%	\$47,843	3.1%

Actual vs. Estimate

YTD Actual Revenue:	\$44,475
YTD Revised Estimate:	41,975
Dollars Over/Under:	\$2,499
Percent Over/Under:	6.0%

Actual vs. Prior Year

YTD Actual Revenue:	\$44,475
YTD Prior Year Actual:	36,930
Dollars Over/Under PY:	7,544
Percent Over/Under PY:	20.4%

NEIGHBORHOOD PROTECTION - BLOCK WATCH EXCISE TAX CATEGORY ANALYSIS
FY 2022 ACTUALS
(11+1)
(000'S)

	JUL (Act)	AUG (Act)	SEP (Act)	OCT (Act)	NOV (Act)	DEC (Act)	JAN (Act)	FEB (Act)	MAR (Act)	APR (Act)	MAY (Act)	JUN (Est)	Total Act/Est	2021-22 Estimate	% Chg from PY Actuals
Amusements (% change from prior year)	3 922.5%	3 600.0%	1 296.9%	1 179.4%	2 160.0%	2 210.5%	2 300.7%	1 84.0%	2 170.7%	3 136.5%	3 142.0%	(2) -285.9%	21 135.4%	21	135.4%
Commercial Property Rental (% change from prior year)	16 0.1%	14 -49.6%	15 25.9%	15 3.9%	15 6.5%	15 8.2%	17 10.7%	14 8.5%	15 13.1%	17 11.5%	16 9.6%	14 2.7%	183 -0.3%	183	-0.3%
Construction Contracting (% change from prior year)	22 18.6%	18 10.5%	20 26.2%	21 31.9%	20 13.5%	18 -8.8%	29 63.9%	15 2.4%	22 37.9%	27 36.5%	27 51.2%	10 -50.4%	249 19.1%	249	19.1%
Hotel/Motel Lodging (% change from prior year)	3 105.8%	3 132.1%	3 74.8%	4 102.1%	5 113.6%	5 112.0%	4 144.4%	5 152.8%	7 108.3%	9 200.7%	7 69.4%	(5) -224.8%	50 73.4%	50	73.4%
Job Printing (% change from prior year)	0 2.3%	0 -25.6%	0 -2.6%	0 -0.2%	1 81.6%	0 -11.4%	0 -16.6%	1 94.6%	0 55.2%	0 16.5%	0 80.1%	2 -183.0%	4 0.9%	4	0.9%
Publishing (% change from prior year)	0 -41.5%	0 2196.3%	0 -36.4%	0 68.8%	0 6.8%	0 60.5%	0 147.0%	0 228.6%	0 63.0%	0 -36.4%	0 29.5%	0 -415.4%	0 150.7%	0	150.7%
Rentals of Personal Property (% change from prior year)	9 41.8%	8 30.3%	8 39.0%	8 30.8%	9 26.2%	9 27.1%	10 15.3%	8 34.0%	10 61.2%	13 11.8%	11 36.2%	1 -82.6%	104 20.7%	104	20.7%
Residential Property Rental (% change from prior year)	11 7.5%	11 15.1%	12 23.6%	12 10.5%	12 19.7%	13 20.7%	14 23.2%	12 19.8%	13 25.9%	14 20.8%	13 22.2%	4 -84.4%	141 9.5%	141	9.5%
Restaurant and Bars (% change from prior year)	17 40.0%	17 50.7%	17 33.3%	18 33.0%	20 43.8%	19 36.8%	21 46.9%	19 31.9%	20 31.1%	24 25.7%	23 29.2%	(1) -102.8%	214 21.0%	214	21.0%
Retail Food Sales (% change from prior year)	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0	-100.0%
Retail Sales (% change from prior year)	102 17.7%	97 18.0%	96 10.8%	101 16.9%	100 23.9%	105 19.0%	128 18.8%	98 14.5%	101 20.3%	120 16.1%	113 12.5%	47 -52.2%	1,208 10.7%	1,208	10.7%
Timber/Extracting (% change from prior year)	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 11378.1%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0	-100.0%
Transportation (% change from prior year)	0 -89.5%	0 -95.6%	0 -96.4%	0 -93.3%	0 -95.5%	0 -99.5%	0 -92.0%	0 -96.1%	0 -96.5%	1 763.7%	0 -95.8%	(1) -737.9%	0 -88.0%	0	-88.0%
Use Tax (% change from prior year)	10 12.9%	8 -2.5%	9 16.9%	11 5.6%	9 2.0%	10 6.8%	14 5.1%	10 -7.7%	10 146.8%	12 -0.7%	11 24.5%	3 -57.3%	117 6.6%	117	6.6%
Rounding Adjustment															
Total	194	182	182	191	192	196	239	184	202	238	224	68	2,292	2,292	12.9%
(% change from prior year)	20.2%	9.6%	19.0%	19.2%	23.4%	17.1%	25.5%	16.3%	30.5%	21.5%	21.9%	-62.7%	12.9%		
													28	28	64.7%
													2,320	2,320	13.3%

NEIGHBORHOOD PROTECTION - FIRE EXCISE TAX CATEGORY ANALYSIS
FY 2022 ACTUALS
(11+1)
(000'S)

	JUL (Act)	AUG (Act)	SEP (Act)	OCT (Act)	NOV (Act)	DEC (Act)	JAN (Act)	FEB (Act)	MAR (Act)	APR (Act)	MAY (Act)	JUN (Est)	Total Act/Est	2021-22 Estimate	% Chg from PY Actuals	
Amusements	15	16	7	6	9	10	11	6	12	15	14	(16)	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%	136.5%	142.0%	-285.9%	135.4%			
Commercial Property Rental	80	72	75	76	73	75	83	72	76	84	78	73	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%	11.5%	9.6%	2.7%	-0.3%			
Construction Contracting	109	90	102	103	102	90	147	75	110	136	133	46	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%	36.5%	51.2%	-50.4%	19.1%			
Hotel/Motel Lodging	16	17	15	18	23	24	22	27	33	43	34	(24)	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%	200.7%	69.4%	-224.8%	73.4%			
Job Printing	2	2	2	2	3	2	2	3	2	2	2	(2)	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%	16.5%	80.1%	-183.0%	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%	-36.4%	29.5%	-415.4%	150.7%			
Rentals of Personal Property	43	41	42	42	43	44	48	42	51	64	55	7	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%	11.8%	36.2%	-82.6%	20.7%			
Residential Property Rental	57	57	62	61	58	66	72	61	67	71	65	9	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%	20.8%	22.2%	-84.4%	9.5%			
Restaurant and Bars	87	86	83	89	100	95	103	94	101	120	115	(3)	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%	25.7%	29.2%	-102.8%	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	598	566	238	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%	16.1%	12.5%	-52.2%	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	3	0	(2)	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%	763.7%	-95.8%	-737.9%	-88.0%			
Use Tax	50	41	45	55	47	51	69	49	50	58	55	15	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%	-0.7%	24.5%	-57.3%	6.6%			
Rounding Adjustment																
Total	969	908	911	957	959	981	1,197	919	1,008	1,192	1,118	342	11,461	11,461	12.9%	
(% change from prior year)	20.2%	9.6%	19.0%	19.2%	23.4%	17.1%	25.5%	16.3%	30.5%	21.5%	21.9%	-62.7%	12.9%			
													GASB	141	141	64.0%
													Total	11,602	11,602	13.3%

CAPITAL CONSTRUCTION EXCISE TAX BY MONTH
(In Thousands)
(11+1)

	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	537	-6.4%	537	-6.4%	509	-5.2%
May	555	613	664	19.6%	664	19.6%	509	-23.3%
June	539	614	0	NA	179	-66.8%	509	184.4%
Subtotal:	\$7,117	\$7,389	\$6,023	NA	\$6,202	-12.9%	\$6,177	-0.4%
Year End Adjustment	(87)	(19)	0	NA	(111)	27.6%	2	101.8%
TOTAL:	\$7,030	\$7,370	\$6,023	NA	\$6,091	-13.4%	\$6,179	1.4%

Actual vs. Estimate

YTD Actual Revenue:	\$6,023
YTD Revised Estimate:	5,693
Dollars Over/Under:	\$330
Percent Over/Under:	5.8%

Actual vs. Prior Year

YTD Actual Revenue:	\$6,023
YTD Prior Year Actual:	6,578
Dollars Over/Under PY:	(556)
Percent Over/Under PY:	-8.4%

PUBLIC SAFETY ENHANCEMENT EXCISE TAX BY MONTH
(In Thousands)
(11+1)

	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	2,061	31.9%	2,061	31.9%	5,388	161.4%
May	1,718	1,785	1,824	6.2%	1,824	6.2%	1,908	4.6%
June	1,745	1,906	0	NA	1,091	-37.5%	1,916	75.6%
Subtotal:	\$24,175	\$24,658	\$24,314	NA	\$25,405	5.1%	\$25,786	1.5%
Year End Adjustment	\$300	\$48	0	NA	31	-89.7%	35	12.9%
TOTAL:	\$24,475	\$24,706	\$24,314	NA	\$25,436	3.9%	\$25,821	1.5%

Actual vs. Estimate

YTD Actual Revenue:	\$24,314
YTD Revised Estimate:	23,734
Dollars Over/Under:	\$580
Percent Over/Under:	2.4%

Actual vs. Prior Year

YTD Actual Revenue:	\$24,314
YTD Prior Year Actual:	22,430
Dollars Over/Under PY:	1,885
Percent Over/Under PY:	8.4%

2007 PUBLIC SAFETY EXPANSION EXCISE TAX BY MONTH
(In Thousands)
(11+1)

	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	9,537	21.5%	9,537	21.5%	8,774	-8.0%
May	7,336	6,597	8,944	21.9%	8,944	21.9%	7,963	-11.0%
June	7,339	6,818	0	NA	2,736	-62.7%	8,214	200.2%
Subtotal:	\$81,199	\$79,993	\$88,949	NA	\$91,685	12.9%	\$95,187	3.8%
Year End Adjustment	682	435	0	NA	1,128	65.4%	499	-55.8%
TOTAL:	\$81,881	\$80,428	\$88,949	NA	\$92,813	13.4%	\$95,686	3.1%

Actual vs. Estimate

YTD Actual Revenue:	\$88,949
YTD Revised Estimate:	83,954
Dollars Over/Under:	\$4,995
Percent Over/Under:	5.9%

Actual vs. Prior Year

YTD Actual Revenue:	\$88,949
YTD Prior Year Actual:	73,859
Dollars Over/Under PY:	15,089
Percent Over/Under PY:	20.4%

PUBLIC SAFETY EXPANSION - POLICE EXCISE TAX CATEGORY ANALYSIS
FY 2022 ACTUALS
(11+1)
(000'S)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total	2021-22	% Chg	
	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(Act)	(Est)	Act/Est	Estimate	from PY	
															Actuals	
Amusements	97	100	46	41	55	63	71	38	76	93	90	(96)	674	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%	136.5%	142.0%	-285.9%	135.4%			
Commercial Property Rental	515	463	483	484	468	481	530	461	489	535	500	462	5,871	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%	11.5%	9.6%	2.7%	-0.3%			
Construction Contracting	695	576	650	661	656	578	938	478	705	869	854	293	7,953	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%	36.5%	51.2%	-50.4%	19.1%			
Hotel/Motel Lodging	106	106	94	114	150	151	142	173	209	273	216	(150)	1,584	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%	200.7%	69.4%	-224.8%	73.4%			
Job Printing	12	10	11	14	21	11	10	17	13	14	15	(10)	138	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%	16.5%	80.1%	-183.0%	0.9%			
Publishing	0	8	0	1	0	0	2	1	0	0	1	1	14	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%	-36.4%	29.5%	-415.4%	150.7%			
Rentals of Personal Property	276	262	270	268	276	282	309	270	324	410	351	41	3,339	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%	11.8%	36.2%	-82.6%	20.7%			
Residential Property Rental	365	364	395	390	371	423	458	393	431	453	418	58	4,519	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%	20.8%	22.2%	-84.4%	9.5%			
Restaurant and Bars	557	551	534	572	639	605	658	602	645	766	734	(17)	6,846	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%	25.7%	29.2%	-102.8%	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	3,256	3,107	3,059	3,229	3,202	3,357	4,103	3,133	3,243	3,828	3,622	1,521	38,660	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%	16.1%	12.5%	-52.2%	10.7%			
Timber/Extracting	0	0	0	0	0	0	1	1	0	0	0	(2)	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	20	0	(12)	8	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%	763.7%	-95.8%	-737.9%	-88.0%			
Use Tax	323	263	287	349	301	325	439	312	318	369	355	101	3,742	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%	-0.7%	24.5%	-57.3%	6.6%			
Rounding Adjustment																
Total	6,202	5,810	5,829	6,123	6,139	6,276	7,663	5,880	6,452	7,630	7,155	2,189	73,348	73,348	12.9%	
(% change from prior year)	20.2%	9.6%	19.0%	19.2%	23.4%	17.1%	25.5%	16.3%	30.5%	21.5%	21.9%	-62.7%	12.9%			
													GASB	902	902	65.5%
													Total	74,250	74,250	13.4%

STATE SALES TAX BY MONTH
PHOENIX SHARE
(In Thousands)
11+1

	2020-21 Actual	2021-22 Actual	% Change from PY Actual	2021-22 Estimate	% Change from PY Actual	2022-23 Proposed Budget	% Change from PY Estimate
July	\$15,466	\$18,856	21.9%	\$18,856	21.9%	\$17,959	-4.8%
August	14,866	17,238	16.0%	17,238	16.0%	17,329	0.5%
September	15,244	17,194	12.8%	17,194	12.8%	17,718	3.0%
October	15,603	17,888	14.6%	17,888	14.6%	17,650	-1.3%
November	15,466	18,136	17.3%	18,136	17.3%	18,217	0.4%
December	15,894	18,796	18.3%	18,796	18.3%	18,875	0.4%
January	18,864	21,923	16.2%	21,923	16.2%	22,156	1.1%
February	15,274	17,697	15.9%	17,697	15.9%	18,099	2.3%
March	15,794	18,254	15.6%	18,254	15.6%	18,019	-1.3%
April	19,810	22,044	11.3%	22,044	11.3%	20,909	-5.1%
May	18,370	20,440	11.3%	20,440	11.3%	19,021	-6.9%
June	18,769	0	NA	12,823	-31.7%	20,197	57.5%
Subtotal	\$199,421	\$208,466	NA	\$221,290	11.0%	\$226,149	2.2%
Year end adjust. (GASB)	1,871	0	NA	2,069	10.6%	1,006	-51.4%
TOTAL:	\$201,292	\$208,466	NA	\$223,359	11.0%	\$227,155	1.7%

Actual vs. Prior Year

YTD Actual Revenue:	\$208,466
YTD Prior Year Actual:	180,652
Dollars Over/(Under):	\$27,814
Percent Over/(Under):	15.4%

Actual vs. Estimate

YTD Actual Revenue:	\$208,466
YTD Estimate:	201,861
Dollars Over/(Under):	\$6,606
Percent Over/(Under):	3.3%

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 (Act)	MAY (Act)	JUN (Est)	TOTAL	% Change fr PY Acts
Transportation & Towing	\$28	\$26	\$32	\$29	\$26	\$27	\$29	\$21	\$26	\$459	\$36	(\$305)	\$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%	694.9%	-26.5%	-594.9%		
Mining-Oil & Gas Production	\$201	\$169	\$185	\$210	\$211	\$197	\$202	\$201	\$213	\$231	\$228	\$22	\$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%	12.8%	18.7%	-88.0%		
Utilities	\$11,042	\$12,495	\$11,957	\$11,060	\$8,696	\$8,152	\$5,628	\$9,219	\$6,921	\$7,848	\$7,697	\$6,315	\$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%	10.2%	3.8%	-19.2%		
Communications	\$1,109	\$1,050	\$1,090	\$1,083	\$1,069	\$1,040	\$1,072	\$1,013	\$999	\$1,075	\$1,209	\$828	\$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%	-6.6%	11.4%	-23.7%		
Private Car & Pipelines	\$40	\$38	\$38	\$38	\$39	\$38	\$40	\$38	\$39	\$40	\$38	\$261	\$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%	-23.0%	-4.1%	567.4%		
Publishing	\$37	\$264	\$27	\$33	\$30	\$27	\$42	\$29	\$26	\$27	\$27	\$34	\$602	84.8%
<i>% change from PY actual</i>	26.6%	959.0%	-0.8%	12.1%	7.8%	8.7%	21.0%	13.2%	11.0%	-1.7%	-4.5%	42.7%		
Printing	\$186	\$169	\$156	\$196	\$259	\$185	\$187	\$202	\$179	\$201	\$193	\$51	\$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%	23.2%	46.6%	-68.7%		
Restaurants & Bars	\$29,239	\$29,224	\$28,192	\$29,760	\$32,953	\$31,012	\$34,108	\$30,570	\$33,897	\$39,380	\$36,151	\$11,514	\$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%	22.1%	17.6%	-64.6%		
Amusements	\$3,689	\$2,896	\$1,779	\$2,030	\$2,653	\$3,253	\$3,527	\$2,352	\$3,187	\$3,926	\$3,817	(\$1,799)	\$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%	54.3%	81.6%	-178.9%		
Rentals-Personal Property	\$9,429	\$9,442	\$9,564	\$10,121	\$9,592	\$10,230	\$10,882	\$9,158	\$10,634	\$12,342	\$10,885	\$3,276	\$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%	7.2%	20.1%	-61.6%		
Contracting	\$16,236	\$14,160	\$14,827	\$16,095	\$15,392	\$15,292	\$18,658	\$14,606	\$16,857	\$18,810	\$17,763	(\$896)	\$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%	28.7%	31.2%	-105.7%		
Retail	\$175,989	\$164,151	\$166,126	\$170,831	\$172,326	\$183,831	\$223,999	\$170,733	\$170,591	\$208,242	\$195,617	\$168,114	\$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%	10.5%	11.5%	-4.7%		
Severance - Mining	\$3,743	\$2,999	\$3,379	\$4,107	\$3,346	\$3,545	\$3,239	\$3,103	\$2,431	\$3,668	\$3,082	\$5,324	\$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%	8.3%	6.1%	32.7%		
Bed Tax - Hotel/Motel	\$8,885	\$8,551	\$7,657	\$9,294	\$11,851	\$11,004	\$10,787	\$10,925	\$14,117	\$17,874	\$14,524	(\$10,011)	\$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%	56.5%	40.1%	-203.2%		
Other	\$0	\$0	\$0	\$17	(\$17)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	NA
State Total	\$259,854	\$245,636	\$245,010	\$254,901	\$258,428	\$267,832	\$312,399	\$252,170	\$260,117	\$314,122	\$291,266	\$182,725	\$3,144,462	14.4%
Cities Share (25%)	\$64,964	\$61,409	\$61,253	\$63,725	\$64,607	\$66,958	\$78,100	\$63,042	\$65,029	\$78,531	\$72,816	\$45,681	\$786,115	14.4%
Phoenix Population Percentage	29.03%	28.07%	28.07%	28.07%	28.07%	28.07%	28.07%	28.07%	28.07%	28.07%	28.07%	28.07%		
Phoenix TOTAL	\$18,856	\$17,238	\$17,194	\$17,888	\$18,136	\$18,796	\$21,923	\$17,697	\$18,254	\$22,044	\$20,440	\$12,823	\$221,290	11.0%

Year End GASB Adjustment	2,069	10.6%
Total	\$223,359	11.0%

STATE SALES TAX CATEGORY ANALYSIS
STATEWIDE COLLECTIONS
(000's)
11+1

Category	Prior Year	Current Year			CY Actual/PY Actual		CY Actual/CY Estimate	
	Actual	Budget	Estimate	Actual	Amount	Percent	Amount	Percent
Transportation & Towing	\$50	\$120	\$38	\$36	(\$13)	-26.5%	(\$2)	-4.1%
Mining-Oil & Gas Production	192	212	207	228	36	18.7%	21	10.0%
Utilities	7,416	6,667	6,979	7,697	281	3.8%	718	10.3%
Communications	1,085	1,217	1,030	1,209	124	11.4%	179	17.4%
Private Car & Pipelines	40	43	77	38	(2)	-4.1%	(39)	-50.1%
Publishing	28	26	30	27	(1)	-4.5%	(3)	-11.2%
Printing	131	171	158	193	61	46.6%	35	22.0%
Restaurants & Bars	30,747	23,090	29,349	36,151	5,404	17.6%	6,802	23.2%
Amusements	2,102	1,388	2,105	3,817	1,716	81.6%	1,712	81.3%
Rentals-Personal Property	9,064	7,813	9,161	10,885	1,821	20.1%	1,724	18.8%
Contracting	13,534	16,923	14,490	17,763	4,229	31.2%	3,273	22.6%
Retail	175,500	155,368	184,333	195,617	20,117	11.5%	11,284	6.1%
Severance - Mining	2,905	1,272	3,634	3,082	178	6.1%	(552)	-15.2%
Bed Tax - Hotel/Motel	10,364	6,586	9,081	14,524	4,160	40.1%	5,443	59.9%
Other	0	0	0	0	0	NA	0	NA
DISTRIBUTION BASE TOTAL	\$253,157	\$220,895	\$260,672	\$291,266	\$38,109	15.1%	\$30,594	11.7%
Distribution to Cities (25% of distribution base)	\$63,289	\$55,224	\$65,168	\$72,816	\$9,527	15.1%	7,648	11.7%
Phoenix Share of Distribution (actual is 28.07%)	\$18,370	\$16,029	\$18,293	\$20,440	\$2,070	11.3%	2,147	11.7%

City of Phoenix
Recreational (Non-Medical) Marijuana (MJ) Retail Sales Tax Report¹
Tax Revenue from July 2021 through May 2022 (June 2021-April 2022 Activity)
(In Thousands)

Recreational (Non-Medical) MJ Retail Sales Taxes	Current Fiscal Year												Prior Fiscal Year ¹	
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	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	409	434	4,054	858	1,174
State-Shared Sales Tax Collection from MJ Retail Sales	76	76	71	75	84	88	93	94	94	94	109	954	228	283
16% Excise Tax on MJ Retail Sales for Police and Fire Personnel Costs ²	NA	NA	NA	NA	NA	4,762	NA	NA	NA	NA	NA	4,762	NA	2,811
16% Excise Tax on MJ Retail Sales for AHUR ^{2,3}	NA	NA	NA	NA	NA	1,369	NA	NA	NA	NA	NA	1,369	NA	850
Total COP Recreational (Non-Medical) MJ Retail Sales Taxes	372	435	395	411	449	6,566	476	481	507	503	543	11,139	1,086	5,118

Recreational MJ Sales Taxes Earmarked for Public Safety Pension ⁴	Current Fiscal Year												Prior Fiscal Year ¹	
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	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	213	226	2,115	448	612
16% Excise Tax on MJ Retail Sales for Police and Fire Personnel Costs ²	NA	NA	NA	NA	NA	4,762	NA	NA	NA	NA	NA	4,762	NA	2,811
Total Recreational MJ Sales Taxes Earmarked for Public Safety Pension	154	187	169	175	190	4,944	200	202	215	213	226	6,877	448	3,423

Notes:

¹ 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.

² 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

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

⁴ 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 May 2022 (June 2021-April 2022 Activity)
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