



City of Phoenix

To: Mayor and City Council

Date: October 14, 2022

From: Jeff Barton 
City Manager

Subject: GENERAL FUND REVENUE REPORT – 2 MONTHS ACTUAL REVENUE

General Fund (GF) revenue collections of \$239.9 million at two months into the new 2022-23 fiscal year were \$27.7 million or 13.0% higher than the 2021-22 collections of \$212.2 million. The increase in the growth rate is primarily attributable to the non-tax revenue category, which is skewed due to accounting adjustments and accruals in the first few months of each fiscal year. This pace of growth is not anticipated to continue. Higher revenue collections in city and state-shared sales taxes, as well as state-shared income taxes, also contributed to the increase. However, the city and state-shared sales tax growth rates have begun to decelerate as anticipated. For example, the year-over-year (YOY) growth rates in city and state sales taxes at two months this fiscal year are 5.3% and 5.4% respectively. This compares to the YOY growth rates in the first two months of 2021-22 of 11.4% and 19.0% respectively.

Economic conditions continue to be highly uncertain and difficult to predict due to persistent inflation, market volatility, and potential impacts from Federal Reserve actions on the broader economy. Staff will continue to diligently analyze revenue data and seek the input of our trusted economic sources to develop revised estimates for the current fiscal year and FY 2023-24.

General Fund Sales Tax (based on July Business Activity)

In the first two months of 2022-23, the combined GF revenue from city and state-shared sales tax was \$144.4 million, reflecting growth of 5.4% compared to August 2021.

City Sales Tax- Year-to-date (YTD) 2022-23 collections were \$106.3 million, representing 5.3% growth compared to August 2021.

The accumulative August YOY growth percentages in key categories of city sales tax include:

- retail: 3.5%
- contracting: 11.2%
- restaurants & bars: 20.1%
- hotel/motel: 32.7%
- telecommunications: -6.1%
- commercial property rentals: 9.0%

State-Shared Sales Tax- YTD 2022-23 collections were \$38.1 million, representing 5.4% growth compared to August 2021.

The accumulative August YOY growth percentages in key categories of state sales tax include:

- retail: 6.7%
- contracting: 26.9%
- restaurants & bars: 16.1%
- hotel/motel: 3.2%
- communications: 2.0%

SUMMARY OF GENERAL FUND REVENUE
(In Thousands of Dollars)

Revenue Source	Actuals 2017-18	Actuals 2018-19	Actuals 2019-20	Actuals 2020-21	Actuals 2021-22	21-22 Act to 20-21 Act % Change	2 Month Actuals 2021-22	2 Month Actuals 2022-23	% Change from PY	Budget 2022-23	22-23 Bud to 21-22 Actual \$ Change	22-23 Bud to 21-22 Actual % Change
Local Taxes												
Primary Property Tax	\$ 154,560	\$ 162,130	\$ 170,210	\$ 182,043	\$ 192,214	5.6%	\$ (220)	\$ (164)	25.5%	\$ 199,194	\$ 6,980	3.6%
Sales Taxes	432,358	468,015	479,705	536,889	627,072	16.8%	100,899	106,275	5.3%	609,803	(17,269)	-2.8%
Privilege License Fees	2,893	2,957	2,436	2,915	3,467	18.9%	602	344	-42.9%	3,006	(461)	-13.3%
Other General Fund Excise Taxes	18,138	18,535	18,837	19,148	19,277	0.7%	3,096	3,130	1.1%	19,451	174	0.9%
Subtotal	\$ 607,949	\$ 651,637	\$ 671,188	\$ 740,995	\$ 842,030	13.6%	\$ 104,377	\$ 109,585	5.0%	\$ 831,454	\$ (10,576)	-1.3%
Non Taxes												
Licenses & Permits	2,872	2,969	2,812	2,694	3,022	12.2%	302	309	2.3%	2,872	(150)	-5.0%
Cable Communications	10,884	10,876	10,369	9,424	8,982	-4.7%	1	(123)	-100%+	9,000	18	0.2%
Fines & Forfeitures	12,711	12,456	10,734	9,211	8,109	-12.0%	1,450	1,336	-7.9%	8,184	75	0.9%
Court Default Fee	1,273	1,320	1,310	1,288	880	-31.7%	178	132	-25.8%	920	40	4.5%
Parks & Libraries	18,221	8,629	5,824	3,790	5,576	47.1%	1,091	1,383	26.8%	6,121	545	9.8%
Planning	1,752	1,783	1,589	1,723	1,904	10.5%	396	300	-24.2%	1,828	(76)	-4.0%
Police	14,347	15,332	14,848	12,637	13,841	9.5%	1,659	1,672	0.8%	14,154	314	2.3%
Street Transportation	5,863	6,497	6,155	5,881	4,526	-23.0%	3,574	4,354	21.8%	6,831	2,306	50.9%
Emergency Transportation	35,884	36,910	36,706	34,092	46,481	36.3%	7,605	10,466	37.6%	44,313	(2,168)	-4.7%
Hazardous Materials Inspection Fee	1,364	1,369	1,408	1,464	1,299	-11.3%	120	266	100%+	1,500	201	15.5%
Other Service Charges	20,302	23,486	22,519	15,026	15,882	5.7%	2,000	2,934	46.7%	19,193	3,311	20.8%
All Others	16,456	15,309	16,254	19,464	21,291	9.4%	4,064	4,823	18.7%	20,293	(999)	-4.7%
Subtotal	\$ 141,929	\$ 136,936	\$ 130,528	\$ 116,694	\$ 131,792	12.9%	\$ 22,440	\$ 27,852	24.1%	\$ 135,209	\$ 3,417	2.6%
State Shared Revenues												
Sales Tax	155,998	165,066	171,927	201,292	229,901	14.2%	36,094	38,058	5.4%	227,155	(2,746)	-1.2%
Income Tax	200,036	196,918	214,697	240,237	213,294	-11.2%	36,555	51,364	40.5%	310,387	97,093	45.5%
Vehicle License Tax	66,784	70,210	70,484	79,768	78,695	-1.3%	12,740	13,020	2.2%	83,100	4,405	5.6%
Subtotal	\$ 422,818	\$ 432,194	\$ 457,108	\$ 521,297	\$ 521,890	0.1%	\$ 85,389	\$ 102,442	20.0%	\$ 620,642	\$ 98,752	18.9%
Subtotal All GF Funds	\$ 1,172,696	\$ 1,220,767	\$ 1,258,824	\$ 1,378,986	\$ 1,495,712	8.5%	\$ 212,206	\$ 239,879	13.0%	\$ 1,587,305	\$ 91,593	6.1%
Coronavirus Relief Fund	\$ -	\$ -	\$ 48,533	\$ 109,126	\$ -	-100.0%	\$ -	\$ -	NA	\$ -	\$ -	NA
TOTAL	\$ 1,172,696	\$ 1,220,767	\$ 1,307,357	\$ 1,488,112	\$ 1,495,712	0.5%	\$ 212,206	\$ 239,879	13.0%	\$ 1,587,305	\$ 91,593	6.1%

Change from Prior Year

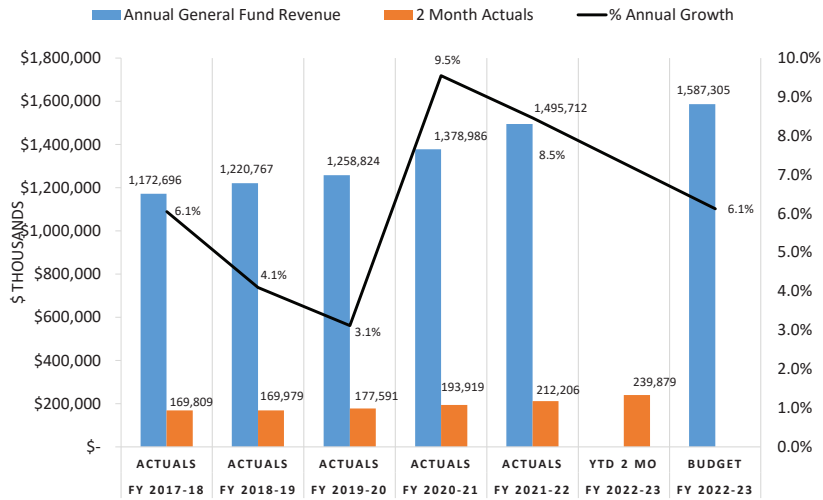
21-22 2 Month Actual Revenue:	\$ 212,206
22-23 2 Month Actual Revenue:	\$ 239,879
Dollars Over/Under Prior Year:	\$ 27,673
Percent Over/Under Prior Year:	13.0%

% Change from Prior Year and Budget

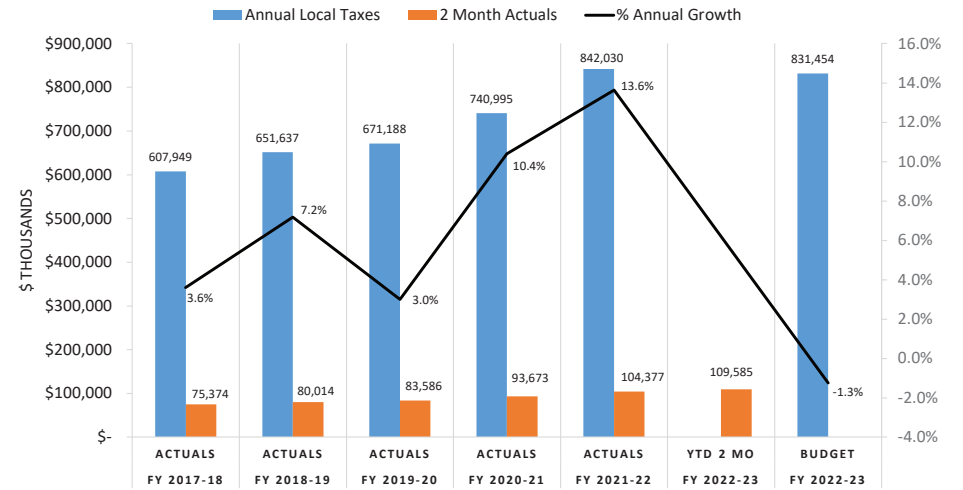
22-23 % Change from Prior Year Actual:	13.0%
22-23 Budget % Change from Prior Year Actual:	6.1%

General Fund Revenue

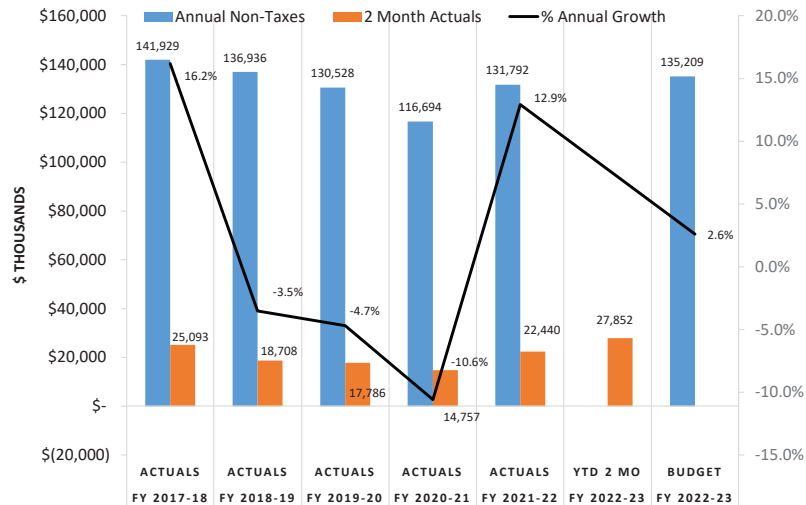
TOTAL GENERAL FUND REVENUE



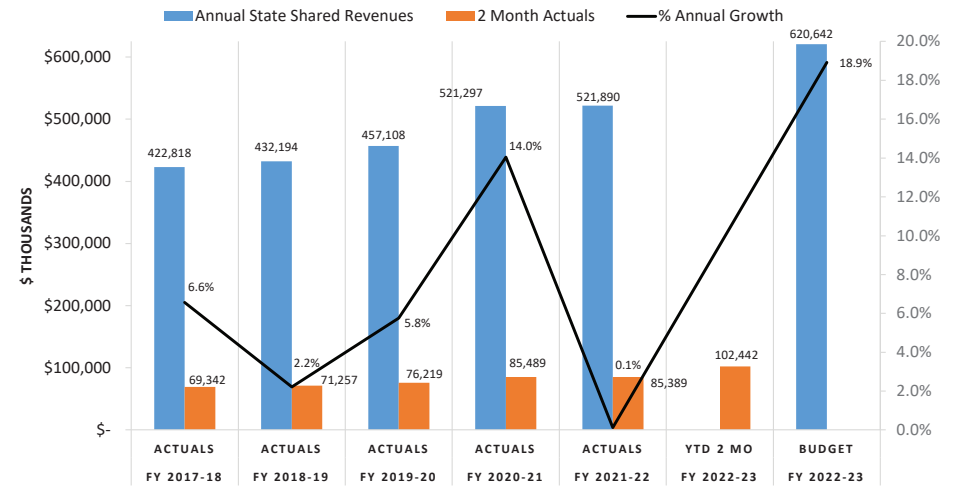
GF LOCAL TAXES



GF NON-TAXES



GF STATE SHARED REVENUES



Notes

- Total General Fund revenues at two months of \$239.9 million reflect year-over-year (YOY) growth of 13.0%. The growth is primarily due to the substantial state-shared income tax collections, continued growth in the city and state-shared sales taxes. The FY 2022-23 budget of \$1.59 billion was more than the overall FY 2021-22 actual by 6.1%. The variance is primarily due to the increase in state-shared income tax collections. While the baseline forecast calls for continued growth in the near term, the economic conditions remain uncertain and difficult to predict. Staff will continue to diligently analyze revenue data and seek the input of our trusted economic sources to develop revised estimates for the current fiscal year and FY 2023-24.
- Local taxes represent approximately \$831.5 million, or 52.4% 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. However, the retail category has started showing a significant slowdown in recent months, with only 3.5% average growth from June through August 2022, which is considerably slower than the YOY monthly growth rates ranging from 10.8% to 23.9% from July 2021 through May 2022.
- Total Non-Tax revenues represent approximately \$135.2 million, or 8.5% of total annual GF revenues. The YTD collection of \$27.9 million or 24.1% increase is mainly because accounting adjustments and accruals during the first month of the fiscal year and routinely skew the growth rates of actual collections in the first few months of the non-tax revenue category. The significant increase in Emergency Transportation Services revenue collections is also attributable to the double-digit growth.
- State Shared revenues represent \$620.6 million or 39.1% of total annual GF revenue and are comprised of state sales, income, and vehicle license taxes. Similar to city retail sales tax, state retail sales tax has also seen significant slower growth in recent months, only 5.5% average growth from June through August 2022, compared to double-digit growth rates ranging from 10.5% to 19.7% from July 2021 through May 2022. According to JLBC's fiscal report in August 2022, the significant slowdown in state retail sales tax is due to slower growth of motor vehicle and part sales. State-shared income tax, which lags two years and is based on collections from FY 2020-21, increased by 40.5% in August. The surge in FY 2022-23 is a result of the State's action to defer income tax filings in the 4th quarter of FY 2019-20 to FY 2020-21 due to the pandemic. However, the YTD state-shared income tax and vehicle license tax collections are trending lower than the original budget due to the negative impact of the 2021 updated population figures from the Census Bureau on Phoenix's relative population share, which is used to distribute state-shared revenues.

CITY PLT BY MONTH
(In Thousands)
(2+10)

	2021-22 Actual	2022-23 Budget	2022-23 Actual	% Change from PY	2022-23 Estimate	% Change from PY	2023-24 Proposed Budget	% Change from PY
July	\$50,394	\$49,198	\$55,015	9.2%	\$55,015	9.2%	\$0	NA
August	50,505	50,988	51,259	1.5%	51,259	1.5%	0	NA
September	49,299	50,335	0	NA	0	NA	0	NA
October	50,834	51,351	0	NA	0	NA	0	NA
November	48,003	50,552	0	NA	0	NA	0	NA
December	51,196	50,053	0	NA	0	NA	0	NA
January	58,335	56,504	0	NA	0	NA	0	NA
February	46,975	49,268	0	NA	0	NA	0	NA
March	49,958	47,636	0	NA	0	NA	0	NA
April	58,475	49,974	0	NA	0	NA	0	NA
May	55,052	49,551	0	NA	0	NA	0	NA
June	52,438	51,877	0	NA	0	NA	0	NA
Subtotal:	\$621,464	\$607,285	\$106,275	NA	\$106,275	-82.9%	\$0	NA
Year End Adjustments	5,608	2,518	0	NA	0	NA	0	NA
TOTAL:	\$627,072	\$609,803	\$106,275	NA	\$106,275	-83.1%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$106,275
YTD Budget:	100,186
Dollars Over/Under:	\$6,089
Percent Over/Under:	6.1%

Actual vs. Prior Year

YTD Actual Revenue:	\$106,275
YTD Prior Year Actual:	100,899
Dollars Over/Under:	5,376
Percent Over/Under:	5.3%

GENERAL FUND PLT CATEGORY ANALYSIS
FY 2023 ACTUALS
(2+10)
(000'S)

	JUL (Act)	AUG (Act)	SEP (Est)	OCT (Est)	NOV (Est)	DEC (Est)	JAN (Est)	FEB (Est)	MAR (Est)	APR (Est)	MAY (Est)	JUN (Est)	Total Act/Est	2022-23 Budget	% Chg from PY Actuals
Amusements	512	390	371	363	419	453	444	337	496	496	421	507	5,209	5,209	-20.2%
(% change from prior year)	-29.8%	-48.0%	6.9%	16.8%	2.2%	-4.7%	-16.7%	17.8%	-12.6%	-28.7%	-37.4%	-32.7%	-20.2%		
Commercial Property Rental	4,449	4,187	3,761	4,210	3,910	4,015	4,377	3,820	3,841	4,379	3,866	4,267	49,082	49,082	0.5%
(% change from prior year)	6.7%	11.6%	-3.9%	7.2%	3.1%	2.8%	1.9%	-3.2%	-3.3%	1.0%	-4.6%	-14.6%	0.5%		
Construction Contracting	3,304	2,877	2,840	2,847	3,079	2,999	3,489	2,510	2,808	3,410	3,237	3,134	36,534	36,534	-0.1%
(% change from prior year)	8.6%	14.2%	-0.1%	-1.5%	7.4%	18.6%	-15.0%	19.9%	-9.0%	-10.3%	-13.4%	-0.6%	-0.4%		
Hotel/Motel Lodging	1,313	795	648	764	1,007	1,004	877	1,179	1,389	1,466	1,046	899	12,387	12,387	-13.0%
(% change from prior year)	65.9%	-0.3%	-8.1%	-10.3%	-10.6%	-11.5%	-17.9%	-9.0%	-11.2%	-28.5%	-35.5%	-27.5%	-13.0%		
Job Printing	71	65	29	56	61	49	44	50	45	49	40	42	601	601	-14.3%
(% change from prior year)	33.8%	46.9%	-42.4%	-10.9%	-33.1%	7.0%	1.6%	-32.4%	-23.0%	-18.5%	-37.8%	-22.4%	-14.3%		
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	6,978	7,186	8,427	7,921	5,947	5,416	4,413	5,018	4,493	4,116	4,923	5,905	70,743	70,743	-5.3%
(% change from prior year)	5.0%	-22.1%	2.9%	3.3%	21.5%	-19.1%	-7.0%	-5.5%	-4.0%	-20.3%	-4.4%	-7.1%	-5.3%		
Penalty & Interest	266	307	333	316	382	379	316	328	351	494	331	356	4,159	4,159	4.8%
(% change from prior year)	0.9%	-38.3%	17.3%	12.7%	7.2%	13.3%	13.4%	43.2%	-1.8%	5.4%	16.9%	6.2%	4.8%		
Publishing	6	2	3	6	4	4	13	5	3	4	7	3	60	60	-11.7%
(% change from prior year)	335.5%	-95.1%	289.4%	48.3%	114.0%	68.5%	24.9%	32.6%	110.7%	216.6%	68.0%	130.2%	-11.7%		
Rentals of Personal Property	3,136	2,327	1,793	1,848	1,958	2,012	2,155	1,887	2,038	2,709	2,041	1,890	25,794	25,794	-4.7%
(% change from prior year)	51.7%	18.6%	-11.3%	-8.0%	-5.6%	-5.0%	-7.1%	-6.9%	-16.0%	-11.9%	-22.6%	-19.1%	-4.7%		
Residential Property Rental	3,674	3,292	2,817	2,892	2,688	2,964	3,251	2,852	3,048	3,151	2,927	3,080	36,636	36,636	0.1%
(% change from prior year)	34.3%	20.6%	-5.0%	-1.2%	-3.3%	-6.5%	-5.3%	-3.2%	-5.6%	-7.2%	-6.5%	-2.3%	0.1%		
Restaurant and Bars	3,173	2,648	2,205	2,344	2,515	2,474	2,580	2,510	2,540	2,754	2,484	2,624	30,851	30,851	-6.9%
(% change from prior year)	30.3%	9.8%	-5.5%	-6.4%	-10.0%	-6.5%	-10.5%	-4.8%	-10.0%	-17.8%	-22.6%	-15.6%	-6.9%		
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	25,033	24,453	23,040	23,221	23,458	24,634	30,200	23,608	23,477	27,285	25,721	25,968	300,098	300,098	-1.0%
(% change from prior year)	2.5%	4.9%	0.4%	-4.1%	-2.3%	-2.2%	-1.9%	0.5%	-3.5%	-5.0%	-5.3%	5.2%	-1.0%		
Telecommunication and Cable TV	696	677	730	693	752	694	716	671	673	702	743	592	8,339	8,339	-2.3%
(% change from prior year)	-9.4%	-2.5%	1.7%	-6.4%	2.8%	-1.6%	-5.2%	-3.0%	-4.6%	-3.1%	-17.1%	47.2%	-2.3%		
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%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%		
Transportation	1	1	1	1	1	14	1	1	1	9	1	4	36	36	-63.3%
(% change from prior year)	-16.9%	167.8%	144.1%	36.8%	104.6%	1751.8%	15.2%	227.4%	254.2%	-90.4%	171.3%	7.9%	-63.3%		
Use Tax	2,611	2,296	2,115	2,588	2,270	2,372	3,214	2,462	1,813	2,799	2,361	2,034	28,935	28,935	-1.8%
(% change from prior year)	8.0%	16.5%	-1.8%	-1.2%	0.5%	-2.6%	-2.4%	5.2%	-23.9%	1.2%	-11.3%	-6.4%	-1.8%		
Rounding Adjustment															
Total	55,223	51,504	49,112	50,071	48,450	49,484	56,088	47,240	47,016	53,823	50,148	51,303	609,462	609,462	-2.3%
Marijuana Sales Tax earmarked for PSPRS	(207)	(244)	(173)	(173)	(173)	(173)	(173)	(173)	(173)	(173)	(173)	(173)	(2,177)	(2,177)	-6.3%
Total	55,015	51,259	48,939	49,898	48,277	49,311	55,915	47,067	46,843	53,650	49,975	51,130	607,285	607,285	-2.3%
(% change from prior year)	9.2%	1.5%	-0.7%	-1.8%	0.6%	-3.7%	-4.1%	0.2%	-6.2%	-8.3%	-9.2%	-2.5%	-2.3%		

GASB	2,518	2,518	-55.2%
Year-End (A/R)	0	0	NA
Total	609,803	609,803	-2.8%

GENERAL FUND PLT CATEGORY ANALYSIS
August 2022

Category	2021-22	2022-23			Actual/Actual		Actual/Budget	
	Actual	Budget	Estimate	Actual	Amount	Percent	Amount	Percent
Contracting	\$2,518	\$2,860	\$2,860	\$2,877	\$358	14.2%	\$17	0.6%
Job Printing	44	49	49	65	21	46.9%	16	33.3%
Publishing	35	8	8	2	(33)	-95.1%	(6)	-78.5%
Transportation & Towing	0	1	1	1	1	167.9%	0	32.6%
Restaurants & Bars	2,412	2,237	2,237	2,648	236	9.8%	411	18.4%
Leases & Rentals (Property)	1,962	1,940	1,940	2,327	365	18.6%	387	19.9%
Commercial Rentals	3,752	5,266	5,266	4,187	435	11.6%	(1,078)	-20.5%
Hotel/Motel	798	664	664	795	(2)	-0.3%	131	19.8%
Residential Property Rentals	2,729	2,881	2,881	3,292	562	20.6%	411	14.3%
Retail	23,117	22,496	22,496	24,208	1,091	4.7%	1,712	7.6%
Amusements	751	398	398	390	(361)	-48.0%	(8)	-2.0%
Telecommunications	695	736	736	677	(18)	-2.5%	(59)	-8.0%
Other Utilities	9,221	8,895	8,895	7,186	(2,035)	-22.1%	(1,709)	-19.2%
Use	1,971	2,217	2,217	2,296	325	16.5%	79	3.6%
Penalty & Interest	498	340	340	307	(191)	-38.3%	(33)	-9.6%
Subtotal	\$50,505	\$50,988	\$50,988	\$51,259	\$755	1.5%	271	0.5%
Balance to Cash	0	0	0	0	0	NA	0	NA
TOTAL	\$50,505	\$50,988	\$50,988	\$51,259	\$755	1.5%	\$271	0.5%

PLT CATEGORY ANALYSIS
CUMULATIVE YEAR-TO-DATE PERCENTAGE CHANGE
2022-23 ACTUALS COMPARED TO 2021-22
(2+10)

Category	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Budget
Contracting	8.6%	11.2%	---	---	---	---	---	---	---	---	---	---	-0.1%
Job Printing	33.8%	39.8%	---	---	---	---	---	---	---	---	---	---	-14.3%
Publishing	335.4%	-79.6%	---	---	---	---	---	---	---	---	---	---	-11.7%
Transportation & Towing	-16.9%	43.2%	---	---	---	---	---	---	---	---	---	---	-63.3%
Restaurants & Bars	30.3%	20.1%	---	---	---	---	---	---	---	---	---	---	-6.9%
Leases & Rentals (Property)	51.7%	35.6%	---	---	---	---	---	---	---	---	---	---	-4.7%
Commercial Rentals	6.7%	9.0%	---	---	---	---	---	---	---	---	---	---	0.5%
Hotel/Motel	65.9%	32.7%	---	---	---	---	---	---	---	---	---	---	-13.0%
Residential Property Rentals	34.3%	27.5%	---	---	---	---	---	---	---	---	---	---	0.1%
Retail	2.3%	3.5%	---	---	---	---	---	---	---	---	---	---	-1.0%
Amusements	-29.8%	-39.0%	---	---	---	---	---	---	---	---	---	---	-20.2%
Telecommunications	-9.4%	-6.1%	---	---	---	---	---	---	---	---	---	---	-2.3%
Other Utility	5.0%	-10.7%	---	---	---	---	---	---	---	---	---	---	-5.3%
Use	8.0%	11.8%	---	---	---	---	---	---	---	---	---	---	-1.8%
Penalty & Interest	0.9%	-24.8%	---	---	---	---	---	---	---	---	---	---	4.8%
Subtotal	9.2%	5.3%	---	---	---	---	---	---	---	---	---	---	-2.3%
Balance to Cash	N/A	N/A											N/A
SUBTOTAL	9.2%	5.3%	---	---	---	---	---	---	---	---	---	---	-2.3%
Year End Adj.													-55.1%
TOTAL	9.2%	5.3%	---	---	---	---	---	---	---	---	---	NA	-2.8%

CONVENTION CENTER EXCISE TAX BY MONTH
(In Thousands)
(2+10)

	2021-22 Actual	2022-23 Budget	2022-23 Actual	% Change from PY	2022-23 Estimate	% Change from PY	2023-24 Proposed Budget	% Change from PY
July	\$5,402	\$5,635	\$7,108	31.6%	\$7,108	31.6%	\$0	NA
August	5,055	5,035	5,544	9.7%	5,544	9.7%	0	NA
September	5,058	5,240	0	NA	0	NA	0	NA
October	5,462	5,617	0	NA	0	NA	0	NA
November	6,154	6,566	0	NA	0	NA	0	NA
December	6,519	6,405	0	NA	0	NA	0	NA
January	6,806	6,070	0	NA	0	NA	0	NA
February	5,723	6,608	0	NA	0	NA	0	NA
March	7,043	6,818	0	NA	0	NA	0	NA
April	8,832	7,429	0	NA	0	NA	0	NA
May	7,803	6,088	0	NA	0	NA	0	NA
June	6,687	6,018	0	NA	0	NA	0	NA
Subtotal:	\$76,545	\$73,530	\$12,652	NA	\$12,652	-83.5%	\$0	NA
Year End Adjustment	1,241	353	0	NA	0	NA	0	NA
TOTAL:	\$77,786	\$73,883	\$12,652	NA	\$12,652	-83.7%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$12,652
YTD Budget:	10,670
Dollars Over/Under:	\$1,982
Percent Over/Under:	18.6%

Actual vs. Prior Year

YTD Actual Revenue:	\$12,652
YTD Prior Year Actual:	10,457
Dollars Over/Under:	2,195
Percent Over/Under:	21.0%

SPORTS FACILITIES EXCISE TAX BY MONTH
(In Thousands)
(2+10)

	2021-22 Actual	2022-23 Budget	2022-23 Actual	% Change from PY	2022-23 Estimate	% Change from PY	2023-24 Proposed Budget	% Change from PY
July	\$1,638	\$1,735	\$2,049	25.1%	\$2,049	25.1%	\$0	NA
August	1,530	1,420	1,544	0.9%	1,544	0.9%	0	NA
September	1,385	1,446	0	NA	0	NA	0	NA
October	1,653	1,646	0	NA	0	NA	0	NA
November	2,233	2,281	0	NA	0	NA	0	NA
December	2,259	2,120	0	NA	0	NA	0	NA
January	1,938	1,771	0	NA	0	NA	0	NA
February	2,118	2,349	0	NA	0	NA	0	NA
March	2,653	2,680	0	NA	0	NA	0	NA
April	3,635	3,136	0	NA	0	NA	0	NA
May	3,030	2,104	0	NA	0	NA	0	NA
June	2,306	1,791	0	NA	0	NA	0	NA
Subtotal:	\$26,377	\$24,481	\$3,593	NA	\$3,593	-86.4%	\$0	NA
Year End Adjustment	663	96	0	NA	0	NA	0	NA
TOTAL:	\$27,040	\$24,577	\$3,593	-86.7%	\$3,593	-86.7%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$3,593
YTD Budget:	3,155
Dollars Over/Under:	\$438
Percent Over/Under:	13.9%

Actual vs. Prior Year

YTD Actual Revenue:	\$3,593
YTD Prior Year Actual:	3,168
Dollars Over/Under:	425
Percent Over/Under:	13.4%

JET FUEL EXCISE TAX BY MONTH
(In Thousands)
(2+10)

	2021-22 Actual	2022-23 Budget	2022-23 Actual	% Change from PY	2022-23 Estimate	% Change from PY	2023-24 Proposed Budget	% Change from PY
July	\$59	\$58	\$53	-9.5%	\$53	-9.5%	\$0	NA
August	48	54	42	-11.2%	42	-11.2%	0	NA
September	45	53	0	NA	0	NA	0	NA
October	32	7	0	NA	0	NA	0	NA
November	44	45	0	NA	0	NA	0	NA
December	44	59	0	NA	0	NA	0	NA
January	41	70	0	NA	0	NA	0	NA
February	209	254	0	NA	0	NA	0	NA
March	46	77	0	NA	0	NA	0	NA
April	93	116	0	NA	0	NA	0	NA
May	36	76	0	NA	0	NA	0	NA
June	35	57	0	NA	0	NA	0	NA
Subtotal:	\$731	\$926	\$96	NA	\$96	-86.9%	\$0	NA
Year End Adjustment	(24)	3	0	NA	0	NA	0	NA
TOTAL:	\$707	\$929	\$96	NA	\$96	-86.5%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$96
YTD Budget:	112
Dollars Over/Under:	(\$16)
Percent Over/Under:	-14.6%

Actual vs. Prior Year

YTD Actual Revenue:	\$96
YTD Prior Year Actual:	107
Dollars Over/Under:	(\$11)
Percent Over/Under:	-10.3%

TRANSPORTATION 2050 EXCISE TAX BY MONTH
(In Thousands)
(2+10)

	2021-22 Actual	2022-23 Budget	2022-23 Actual	% Change from PY	2022-23 Estimate	% Change from PY	2023-24 Proposed Budget	% Change from PY
July	\$26,452	\$26,258	\$29,218	10.5%	\$29,218	10.5%	\$0	NA
August	24,715	25,327	26,686	8.0%	26,686	8.0%	0	NA
September	24,870	25,252	0	NA	0	NA	0	NA
October	26,094	25,748	0	NA	0	NA	0	NA
November	26,202	26,439	0	NA	0	NA	0	NA
December	26,767	27,193	0	NA	0	NA	0	NA
January	32,730	31,155	0	NA	0	NA	0	NA
February	25,112	26,581	0	NA	0	NA	0	NA
March	27,445	25,839	0	NA	0	NA	0	NA
April	32,635	29,962	0	NA	0	NA	0	NA
May	30,560	27,178	0	NA	0	NA	0	NA
June	28,172	28,023	0	NA	0	NA	0	NA
Subtotal:	\$331,753	\$324,957	\$55,903	NA	\$55,903	-83.1%	\$0	NA
Year End Adjustment	3,856	1,498	0	NA	0	NA	0	NA
TOTAL:	\$335,609	\$326,455	\$55,903	NA	\$55,903	-83.3%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$55,903
YTD Budget:	51,585
Dollars Over/Under:	\$4,318
Percent Over/Under:	8.4%

Actual vs. Prior Year

YTD Actual Revenue:	\$55,903
YTD Prior Year Actual:	51,167
Dollars Over/Under:	4,736
Percent Over/Under:	9.3%

TRANSPORTATION 2050 - PUBLIC TRANSIT EXCISE TAX CATEGORY ANALYSIS
FY 2023 ACTUALS
(2+10)
(000'S)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total	2022-23	% Chg	
	(Act)	(Act)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	Act/Est	Budget	from PY	
															Actuals	
Amusements	258	196	186	183	211	228	223	170	249	250	212	253	2,619	2,619	-20.1%	
(% change from prior year)	-29.8%	-48.1%	6.9%	16.8%	2.2%	-4.7%	-16.7%	17.8%	-12.7%	-27.7%	-37.4%	-32.7%	-20.1%			
Commercial Property Rental	2,071	1,949	1,747	1,956	1,816	1,865	2,033	1,774	1,784	2,034	1,796	1,981	22,806	22,806	0.4%	
(% change from prior year)	6.6%	11.6%	-4.0%	7.0%	2.9%	2.9%	1.7%	2.1%	-3.3%	0.9%	-4.7%	-14.7%	0.4%			
Construction Contracting	2,848	2,480	2,447	2,454	2,653	2,585	3,007	2,163	2,419	2,938	2,789	2,666	31,449	31,449	-0.2%	
(% change from prior year)	8.6%	14.3%	-0.1%	-1.5%	7.3%	18.5%	-15.0%	19.9%	-9.0%	-10.3%	-13.4%	-0.7%	-0.4%			
Hotel/Motel Lodging	586	400	330	390	514	512	447	601	709	748	534	457	6,228	6,228	-12.8%	
(% change from prior year)	47.2%	-0.3%	-6.7%	-9.0%	-9.3%	-10.2%	-16.7%	-5.3%	-9.9%	-27.4%	-34.6%	-26.5%	-12.8%			
Job Printing	62	56	25	48	52	43	38	43	39	43	34	35	518	518	-14.3%	
(% change from prior year)	33.8%	45.9%	-42.3%	-10.8%	-33.0%	7.1%	1.7%	-32.3%	-22.9%	-18.4%	-37.7%	-22.3%	-14.3%			
Publishing	5	1	3	5	4	3	11	4	3	3	6	4	52	52	-11.7%	
(% change from prior year)	335.5%	-95.1%	289.4%	48.3%	114.0%	68.5%	24.9%	32.6%	110.7%	216.6%	68.0%	130.2%	-11.7%			
Rentals of Personal Property	1,577	1,170	901	929	984	1,012	1,083	949	1,025	1,362	1,026	951	12,969	12,969	-4.7%	
(% change from prior year)	51.7%	18.6%	-11.3%	-8.0%	-5.6%	-5.0%	-7.1%	-6.9%	-16.0%	-11.9%	-22.6%	-19.1%	-4.7%			
Residential Property Rental	1,847	1,655	1,417	1,454	1,352	1,491	1,635	1,434	1,533	1,584	1,472	1,548	18,422	18,422	0.1%	
(% change from prior year)	34.3%	20.6%	-5.0%	-1.2%	-3.0%	-6.5%	-5.3%	-3.2%	-5.6%	-7.2%	-6.5%	-2.3%	0.1%			
Restaurant and Bars	2,735	2,283	1,901	2,020	2,168	2,132	2,224	2,163	2,189	2,374	2,142	2,262	26,593	26,593	-6.9%	
(% change from prior year)	30.3%	9.8%	-5.5%	-6.4%	-10.0%	-6.5%	-10.5%	-4.8%	-10.0%	-17.8%	-22.6%	-15.6%	-6.9%			
Retail Sales	12,011	11,768	11,101	11,189	11,303	11,870	14,552	11,375	11,312	13,147	12,393	12,513	144,534	144,534	-1.0%	
(% change from prior year)	2.2%	5.3%	0.4%	-3.9%	-2.2%	-2.3%	-2.2%	0.1%	-2.8%	-5.1%	-5.4%	5.7%	-1.0%			
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%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%			
Transportation	1	1	1	1	1	12	1	1	1	7	1	3	31	31	-63.3%	
(% change from prior year)	-16.9%	167.8%	144.1%	36.8%	104.6%	1751.8%	15.2%	227.4%	254.2%	-90.4%	171.3%	7.9%	-63.3%			
Use Tax	1,206	1,046	1,025	1,254	1,100	1,150	1,558	1,194	879	1,357	1,144	985	13,898	13,898	-0.9%	
(% change from prior year)	4.1%	12.8%	0.2%	0.3%	0.6%	0.4%	-1.0%	6.4%	-21.2%	1.1%	-9.5%	-1.9%	-0.9%			
Rounding Adjustment																
Total	25,206	23,005	21,085	21,883	22,157	22,902	26,811	21,873	22,142	25,847	23,549	23,659	280,119	280,119	-2.1%	
(% change from prior year)	10.5%	8.0%	-1.6%	-2.7%	-1.9%	-0.8%	-5.0%	1.0%	-6.4%	-8.1%	-10.6%	-2.8%	-2.1%			
													GASB	1,291	1,291	-61.1%
													Total	281,410	281,410	-2.7%

TRANSPORTATION 2050 - STREET TRANSPORTATION EXCISE TAX CATEGORY ANALYSIS
FY 2023 ACTUALS
(2+10)
(000'S)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total	2022-23	% Chg
	(Act)	(Act)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	Act/Est	Budget	from PY
															Actuals
Amusements	41	31	30	29	34	36	36	27	40	40	34	41	419	419	-19.9%
(% change from prior year)	-29.8%	-48.1%	6.9%	16.7%	2.1%	-4.8%	-16.8%	17.8%	-12.7%	-25.5%	-37.5%	-32.7%	-19.9%		
Commercial Property Rental	332	312	280	313	291	299	325	284	286	326	287	316	3,651	3,651	0.4%
(% change from prior year)	6.6%	11.6%	-4.0%	7.0%	2.9%	2.9%	1.8%	2.1%	-3.3%	0.9%	-4.7%	-14.7%	0.4%		
Construction Contracting	456	397	392	393	425	414	481	346	387	470	446	425	5,032	5,032	-0.3%
(% change from prior year)	8.6%	14.3%	-0.1%	-1.7%	7.3%	18.5%	-15.1%	19.8%	-9.1%	-10.3%	-13.4%	-0.7%	-0.4%		
Hotel/Motel Lodging	70	64	54	64	84	84	74	99	117	123	88	76	997	997	-12.4%
(% change from prior year)	10.5%	-0.3%	-4.1%	-6.4%	-6.8%	-7.7%	-14.4%	2.6%	-7.4%	-25.4%	-32.7%	-24.4%	-12.4%		
Job Printing	10	9	4	8	8	7	6	7	6	7	5	6	83	83	-14.3%
(% change from prior year)	33.8%	43.9%	-42.2%	-10.7%	-32.9%	7.3%	1.9%	-32.2%	-22.8%	-18.2%	-37.6%	-22.2%	-14.3%		
Publishing	1	0	0	1	1	0	2	1	0	1	1	0	8	8	-11.7%
(% change from prior year)	335.5%	-95.1%	289.4%	48.3%	114.0%	68.5%	24.9%	32.6%	110.7%	216.6%	68.0%	130.2%	-11.7%		
Rentals of Personal Property	252	187	144	149	158	162	173	152	164	218	164	153	2,076	2,076	-4.7%
(% change from prior year)	51.7%	18.5%	-11.3%	-8.0%	-5.6%	-5.0%	-7.2%	-6.9%	-16.0%	-11.9%	-22.6%	-19.2%	-4.7%		
Residential Property Rental	296	265	227	233	216	239	262	230	245	254	236	246	2,949	2,949	0.2%
(% change from prior year)	34.3%	20.6%	-5.0%	-1.2%	-2.3%	-6.5%	-5.2%	-3.2%	-5.6%	-7.2%	-6.5%	-2.3%	0.2%		
Restaurant and Bars	438	365	304	323	347	341	356	346	350	380	343	364	4,257	4,257	-6.9%
(% change from prior year)	30.3%	9.8%	-5.5%	-6.4%	-10.0%	-6.5%	-10.5%	-4.8%	-10.0%	-17.8%	-22.6%	-15.6%	-6.9%		
Retail Sales	1,923	1,884	1,777	1,791	1,809	1,900	2,329	1,821	1,811	2,104	1,984	2,002	23,135	23,135	-0.9%
(% change from prior year)	2.2%	5.1%	0.4%	-3.9%	-2.3%	-1.8%	-2.2%	0.1%	-2.8%	-4.9%	-5.3%	5.7%	-0.9%		
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%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%		
Transportation	0	0	0	0	0	2	0	0	0	1	0	2	5	5	-63.3%
(% change from prior year)	-16.9%	167.8%	144.1%	36.8%	104.6%	1751.8%	15.2%	227.4%	254.2%	-90.4%	171.3%	7.9%	-63.3%		
Use Tax	193	165	164	201	176	184	250	191	141	217	183	160	2,225	2,225	-1.0%
(% change from prior year)	4.1%	11.3%	0.3%	0.4%	0.7%	0.6%	-0.9%	6.6%	-21.1%	-0.5%	-9.4%	-1.7%	-1.0%		
Rounding Adjustment															
Total	4,012	3,681	3,377	3,505	3,549	3,668	4,294	3,504	3,547	4,141	3,772	3,788	44,838	44,838	-2.0%
(% change from prior year)	9.9%	7.8%	-1.6%	-2.7%	-1.8%	-0.4%	-4.9%	1.2%	-6.3%	-8.0%	-10.5%	-2.7%	-2.0%		
													207	207	-61.2%
													45,045	45,045	-2.7%

PARKS & PRESERVES EXCISE TAX BY MONTH
(In Thousands)
(2+10)

	2021-22 Actual	2022-23 Budget	2022-23 Actual	% Change from PY	2022-23 Estimate	% Change from PY	2023-24 Proposed Budget	% Change from PY
July	\$3,876	\$3,845	\$4,303	11.0%	\$4,303	11.0%	\$0	NA
August	3,632	3,707	3,918	7.9%	3,918	7.9%	0	NA
September	3,643	3,700	0	NA	0	NA	0	NA
October	3,827	3,770	0	NA	0	NA	0	NA
November	3,837	3,870	0	NA	0	NA	0	NA
December	3,923	3,982	0	NA	0	NA	0	NA
January	4,790	4,570	0	NA	0	NA	0	NA
February	3,675	3,892	0	NA	0	NA	0	NA
March	4,033	3,780	0	NA	0	NA	0	NA
April	4,768	4,387	0	NA	0	NA	0	NA
May	4,472	3,982	0	NA	0	NA	0	NA
June	4,135	4,107	0	NA	0	NA	0	NA
Subtotal:	\$48,610	\$47,593	\$8,221	NA	\$8,221	-83.1%	\$0	NA
Year End Adjustment	563	251	0	NA	0	NA	0	NA
TOTAL:	\$49,173	\$47,844	\$8,221	NA	\$8,221	-83.3%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$8,221
YTD Budget:	7,552
Dollars Over/Under:	\$669
Percent Over/Under:	8.9%

Actual vs. Prior Year

YTD Actual Revenue:	\$8,221
YTD Prior Year Actual:	7,508
Dollars Over/Under:	713
Percent Over/Under:	9.5%

PHOENIX PARKS AND PRESERVES INITIATIVE - PARKS EXCISE TAX CATEGORY ANALYSIS
FY 2023 ACTUALS
(2+10)
(000'S)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total	2022-23	% Chg
	(Act)	(Act)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	Act/Est	Budget	from PY
															Actuals
Amusements	26	20	19	18	21	23	22	17	25	25	21	23	260	260	-20.2%
(% change from prior year)	-29.8%	-48.0%	6.9%	16.8%	2.2%	-4.7%	-16.7%	17.8%	-12.6%	-28.7%	-37.4%	-32.7%	-20.2%		
Commercial Property Rental	206	194	174	194	181	185	202	176	177	202	179	198	2,268	2,268	0.4%
(% change from prior year)	6.6%	11.6%	-4.0%	7.0%	2.9%	2.9%	1.7%	2.1%	-3.3%	0.9%	-4.7%	-14.7%	0.4%		
Construction Contracting	283	247	243	244	264	257	299	215	241	292	277	269	3,131	3,131	-0.1%
(% change from prior year)	8.6%	14.2%	-0.1%	-1.5%	7.4%	18.6%	-15.0%	19.9%	-9.0%	-10.3%	-13.4%	-0.6%	-0.4%		
Hotel/Motel Lodging	66	40	32	38	50	50	44	59	69	73	52	46	619	619	-13.0%
(% change from prior year)	65.9%	-0.3%	-8.1%	-10.3%	-10.6%	-11.5%	-17.9%	-9.0%	-11.2%	-28.5%	-35.5%	-27.5%	-13.0%		
Job Printing	6	6	2	5	5	4	4	4	4	4	3	4	51	51	-14.3%
(% change from prior year)	33.8%	46.9%	-42.4%	-10.9%	-33.1%	7.0%	1.6%	-32.4%	-23.0%	-18.5%	-37.8%	-22.4%	-14.3%		
Publishing	0	0	0	1	0	0	1	0	0	0	1	2	5	5	-11.7%
(% change from prior year)	335.5%	-95.1%	289.4%	48.3%	114.0%	68.5%	24.9%	32.6%	110.7%	216.6%	68.0%	130.2%	-11.7%		
Rentals of Personal Property	157	116	90	92	98	101	108	94	102	135	102	95	1,290	1,290	-4.7%
(% change from prior year)	51.7%	18.6%	-11.3%	-8.0%	-5.6%	-5.0%	-7.1%	-6.9%	-16.0%	-11.9%	-22.6%	-19.1%	-4.7%		
Residential Property Rental	184	165	141	145	134	148	163	143	152	158	146	153	1,832	1,832	0.1%
(% change from prior year)	34.3%	20.6%	-5.0%	-1.2%	-3.3%	-6.5%	-5.3%	-3.2%	-5.6%	-7.2%	-6.5%	-2.3%	0.1%		
Restaurant and Bars	272	227	189	201	216	212	221	215	218	236	213	224	2,644	2,644	-6.9%
(% change from prior year)	30.3%	9.8%	-5.5%	-6.4%	-10.0%	-6.5%	-10.5%	-4.8%	-10.0%	-17.8%	-22.6%	-15.6%	-6.9%		
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	1,252	1,223	1,152	1,161	1,173	1,232	1,510	1,180	1,174	1,364	1,286	1,298	15,005	15,005	-1.0%
(% change from prior year)	2.5%	4.9%	0.4%	-4.1%	-2.3%	-2.2%	-1.9%	0.5%	-3.5%	-5.0%	-5.3%	5.2%	-1.0%		
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%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%		
Transportation	0	0	0	0	0	1	0	0	0	1	0	1	3	3	-63.3%
(% change from prior year)	-16.9%	167.8%	144.1%	36.8%	104.6%	1751.8%	15.2%	227.4%	254.2%	-90.4%	171.3%	7.9%	-63.3%		
Use Tax	131	115	106	129	113	119	161	123	91	140	118	101	1,447	1,447	-1.8%
(% change from prior year)	8.0%	16.5%	-1.8%	-1.2%	0.5%	-2.6%	-2.4%	5.2%	-23.9%	1.2%	-11.3%	-6.4%	-1.8%		
Rounding Adjustment															
Total	2,582	2,351	2,148	2,229	2,256	2,332	2,734	2,228	2,253	2,631	2,399	2,413	28,556	28,556	-2.1%
(% change from prior year)	11.0%	7.9%	-1.7%	-2.9%	-2.0%	-0.9%	-4.8%	1.0%	-6.9%	-8.0%	-10.6%	-3.1%	-2.1%		
											GASB		151	151	-55.3%
											Total		28,707	28,707	-2.7%

PHOENIX PARKS AND PRESERVES INITIATIVE - PRESERVES EXCISE TAX CATEGORY ANALYSIS
FY 2023 ACTUALS
(2+10)
(000'S)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total	2022-23	% Chg	
	(Act)	(Act)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	Act/Est	Budget	from PY	
															Actuals	
Amusements	17	13	12	12	14	15	15	11	17	17	14	17	174	174	-20.2%	
(% change from prior year)	-29.8%	-48.0%	6.9%	16.8%	2.2%	-4.7%	-16.7%	17.8%	-12.6%	-28.7%	-37.4%	-32.7%	-20.2%			
Commercial Property Rental	137	129	116	130	120	124	135	118	118	135	119	131	1,512	1,512	0.4%	
(% change from prior year)	6.6%	11.6%	-4.0%	7.0%	2.9%	2.9%	1.7%	2.1%	-3.3%	0.9%	-4.7%	-14.7%	0.4%			
Construction Contracting	189	164	162	163	176	171	199	143	160	195	185	181	2,088	2,088	-0.1%	
(% change from prior year)	8.6%	14.2%	-0.1%	-1.5%	7.4%	18.6%	-15.0%	19.9%	-9.0%	-10.3%	-13.4%	-0.6%	-0.4%			
Hotel/Motel Lodging	44	27	22	25	34	33	29	39	46	49	35	30	413	413	-13.0%	
(% change from prior year)	65.9%	-0.3%	-8.1%	-10.3%	-10.6%	-11.5%	-17.9%	-9.0%	-11.2%	-28.5%	-35.5%	-27.5%	-13.0%			
Job Printing	4	4	2	3	3	3	3	3	3	3	2	1	34	34	-14.3%	
(% change from prior year)	33.8%	46.9%	-42.4%	-10.9%	-33.1%	7.0%	1.6%	-32.4%	-23.0%	-18.5%	-37.8%	-22.4%	-14.3%			
Publishing	0	0	0	0	0	0	1	0	0	0	0	2	3	3	-11.7%	
(% change from prior year)	335.5%	-95.1%	289.4%	48.3%	114.0%	68.5%	24.9%	32.6%	110.7%	216.6%	68.0%	130.2%	-11.7%			
Rentals of Personal Property	105	78	60	62	65	67	72	63	68	90	68	62	860	860	-4.7%	
(% change from prior year)	51.7%	18.6%	-11.3%	-8.0%	-5.6%	-5.0%	-7.1%	-6.9%	-16.0%	-11.9%	-22.6%	-19.1%	-4.7%			
Residential Property Rental	122	110	94	96	90	99	108	95	102	105	98	102	1,221	1,221	0.1%	
(% change from prior year)	34.3%	20.6%	-5.0%	-1.2%	-3.3%	-6.5%	-5.3%	-3.2%	-5.6%	-7.2%	-6.5%	-2.3%	0.1%			
Restaurant and Bars	181	151	126	134	144	141	147	143	145	157	142	152	1,763	1,763	-6.9%	
(% change from prior year)	30.3%	9.8%	-5.5%	-6.4%	-10.0%	-6.5%	-10.5%	-4.8%	-10.0%	-17.8%	-22.6%	-15.6%	-6.9%			
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	834	815	768	774	782	821	1,007	787	783	909	857	866	10,003	10,003	-1.0%	
(% change from prior year)	2.5%	4.9%	0.4%	-4.1%	-2.3%	-2.2%	-1.9%	0.5%	-3.5%	-5.0%	-5.3%	5.2%	-1.0%			
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%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%			
Transportation	0	0	0	0	0	1	0	0	0	0	0	1	2	2	-63.3%	
(% change from prior year)	-16.9%	167.8%	144.1%	36.8%	104.6%	1751.8%	15.2%	227.4%	254.2%	-90.4%	171.3%	7.9%	-63.3%			
Use Tax	87	77	71	86	76	79	107	82	60	93	79	68	965	965	-1.8%	
(% change from prior year)	8.0%	16.5%	-1.8%	-1.2%	0.5%	-2.6%	-2.4%	5.2%	-23.9%	1.2%	-11.3%	-6.4%	-1.8%			
Rounding Adjustment																
Total	1,721	1,567	1,432	1,486	1,504	1,555	1,823	1,485	1,502	1,754	1,599	1,609	19,037	19,037	-2.1%	
(% change from prior year)	11.0%	7.9%	-1.7%	-2.9%	-2.0%	-0.9%	-4.8%	1.0%	-6.9%	-8.0%	-10.6%	-3.1%	-2.1%			
													GASB	100	100	-55.6%
													Total	19,137	19,137	-2.7%

NEIGHBORHOOD PROTECTION EXCISE TAX BY MONTH
(In Thousands)
(2+10)

	2021-22 Actual	2022-23 Budget	2022-23 Actual	% Change from PY	2022-23 Estimate	% Change from PY	2023-24 Proposed Budget	% Change from PY
July	\$3,876	\$3,845	\$4,303	11.0%	\$4,303	11.0%	\$0	NA
August	3,632	3,707	3,918	7.9%	3,918	7.9%	0	NA
September	3,643	3,700	0	NA	0	NA	0	NA
October	3,827	3,771	0	NA	0	NA	0	NA
November	3,837	3,871	0	NA	0	NA	0	NA
December	3,923	3,981	0	NA	0	NA	0	NA
January	4,789	4,569	0	NA	0	NA	0	NA
February	3,675	3,893	0	NA	0	NA	0	NA
March	4,033	3,781	0	NA	0	NA	0	NA
April	4,768	4,387	0	NA	0	NA	0	NA
May	4,472	3,981	0	NA	0	NA	0	NA
June	4,135	4,107	0	NA	0	NA	0	NA
Subtotal:	\$48,609	\$47,594	\$8,221	NA	\$8,221	-83.1%	\$0	NA
Year End Adjustment	564	249	0	NA	0	NA	0	NA
TOTAL:	\$49,173	\$47,843	\$8,221	NA	\$8,221	-83.3%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$8,221
YTD Budget:	7,552
Dollars Over/Under:	\$669
Percent Over/Under:	8.9%

Actual vs. Prior Year

YTD Actual Revenue:	\$8,221
YTD Prior Year Actual:	7,508
Dollars Over/Under:	713
Percent Over/Under:	9.5%

**NEIGHBORHOOD PROTECTION - BLOCK WATCH EXCISE TAX CATEGORY ANALYSIS
FY 2023 ACTUALS
(2+10)
(000'S)**

	JUL (Act)	AUG (Act)	SEP (Est)	OCT (Est)	NOV (Est)	DEC (Est)	JAN (Est)	FEB (Est)	MAR (Est)	APR (Est)	MAY (Est)	JUN (Est)	Total Act/Est	2022-23 Budget	% Chg from PY Actuals
Amusements (% change from prior year)	2 -29.8%	2 -48.0%	2 6.9%	2 16.8%	2 2.2%	2 -4.7%	2 -16.7%	1 17.8%	2 -12.6%	2 -28.7%	2 -37.4%	1 -32.7%	22 -20.2%	22	-20.2%
Commercial Property Rental (% change from prior year)	17 6.6%	16 11.6%	14 -4.0%	16 7.0%	15 2.9%	15 2.9%	17 1.7%	15 2.1%	15 -3.3%	17 0.9%	15 -4.7%	17 -14.7%	189 0.4%	189	0.4%
Construction Contracting (% change from prior year)	24 8.6%	21 14.2%	20 -0.1%	20 -1.5%	22 7.4%	21 18.6%	25 -15.0%	18 19.9%	20 -9.0%	24 -10.3%	23 -13.4%	23 -0.6%	261 -0.4%	261	-0.1%
Hotel/Motel Lodging (% change from prior year)	5 65.9%	3 -0.3%	3 -8.1%	3 -10.3%	4 -10.6%	4 -11.5%	4 -17.9%	5 -9.0%	6 -11.2%	6 -28.5%	4 -35.5%	5 -27.5%	52 -13.0%	52	-13.0%
Job Printing (% change from prior year)	1 33.8%	0 46.9%	0 -42.4%	0 -10.9%	0 -33.1%	0 7.0%	0 1.6%	0 -32.4%	0 -23.0%	0 -18.5%	0 -37.8%	3 -22.4%	4 -14.3%	4	-14.3%
Publishing (% change from prior year)	0 335.5%	0 -95.1%	0 289.4%	0 48.3%	0 114.0%	0 68.5%	0 24.9%	0 32.6%	0 110.7%	0 216.6%	0 68.0%	0 130.2%	0 -11.7%	0	-11.7%
Rentals of Personal Property (% change from prior year)	13 51.7%	10 18.6%	7 -11.3%	8 -8.0%	8 -5.6%	8 -5.0%	9 -7.1%	8 -6.9%	8 -16.0%	11 -11.9%	9 -22.6%	8 -19.1%	107 -4.7%	107	-4.7%
Residential Property Rental (% change from prior year)	15 34.3%	14 20.6%	12 -5.0%	12 -1.2%	11 -3.3%	12 -6.5%	14 -5.3%	12 -3.2%	13 -5.6%	13 -7.2%	12 -6.5%	13 -2.3%	153 0.1%	153	0.1%
Restaurant and Bars (% change from prior year)	23 30.3%	19 9.8%	16 -5.5%	17 -6.4%	18 -10.0%	18 -6.5%	18 -10.5%	18 -4.8%	18 -10.0%	20 -17.8%	18 -22.6%	17 -15.6%	220 -6.9%	220	-6.9%
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)	104 2.5%	102 4.9%	96 0.4%	97 -4.1%	98 -2.3%	103 -2.2%	126 -1.9%	98 0.5%	98 -3.5%	114 -5.0%	107 -5.3%	107 5.2%	1,250 -1.0%	1,250	-1.0%
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 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0	-100.0%
Transportation (% change from prior year)	0 -16.9%	0 167.8%	0 144.1%	0 36.8%	0 104.6%	0 1751.8%	0 15.2%	0 227.4%	0 254.2%	0 -90.4%	0 171.3%	0 7.9%	0 -63.3%	0	-63.3%
Use Tax (% change from prior year)	11 8.0%	10 16.5%	9 -1.8%	11 -1.2%	9 0.5%	10 -2.6%	13 -2.4%	10 5.2%	8 -23.9%	12 1.2%	10 -11.3%	8 -6.4%	121 -1.8%	121	-1.8%
Rounding Adjustment															
Total	215	196	179	186	188	194	228	186	188	219	200	201	2,380	2,380	-2.1%
(% change from prior year)	11.0%	7.9%	-1.7%	-2.9%	-2.0%	-0.9%	-4.8%	1.0%	-6.9%	-8.0%	-10.6%	-3.1%	-2.1%		
													12	12	-57.1%
													2,392	2,392	-2.7%

NEIGHBORHOOD PROTECTION - FIRE EXCISE TAX CATEGORY ANALYSIS
FY 2023 ACTUALS
(2+10)
(000'S)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total	2022-23	% Chg	
	(Act)	(Act)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	Act/Est	Budget	from PY	
															Actuals	
Amusements	11	8	8	8	9	9	9	7	10	10	9	11	109	109	-20.2%	
(% change from prior year)	-29.8%	-48.0%	6.9%	16.8%	2.2%	-4.7%	-16.7%	17.8%	-12.6%	-28.7%	-37.4%	-32.7%	-20.2%			
Commercial Property Rental	86	81	72	81	75	77	84	74	74	84	74	83	945	945	0.4%	
(% change from prior year)	6.6%	11.6%	-4.0%	7.0%	2.9%	2.9%	1.7%	2.1%	-3.3%	0.9%	-4.7%	-14.7%	0.4%			
Construction Contracting	118	103	101	102	110	107	125	90	100	122	116	111	1,305	1,305	-0.1%	
(% change from prior year)	8.6%	14.2%	-0.1%	-1.5%	7.4%	18.6%	-15.0%	19.9%	-9.0%	-10.3%	-13.4%	-0.6%	-0.4%			
Hotel/Motel Lodging	27	17	13	16	21	21	18	25	29	31	22	18	258	258	-13.0%	
(% change from prior year)	65.9%	-0.3%	-8.1%	-10.3%	-10.6%	-11.5%	-17.9%	-9.0%	-11.2%	-28.5%	-35.5%	-27.5%	-13.0%			
Job Printing	3	2	1	2	2	2	2	2	2	2	1	0	21	21	-14.3%	
(% change from prior year)	33.8%	46.9%	-42.4%	-10.9%	-33.1%	7.0%	1.6%	-32.4%	-23.0%	-18.5%	-37.8%	-22.4%	-14.3%			
Publishing	0	0	0	0	0	0	0	0	0	0	0	2	2	2	-11.7%	
(% change from prior year)	335.5%	-95.1%	289.4%	48.3%	114.0%	68.5%	24.9%	32.6%	110.7%	216.6%	68.0%	130.2%	-11.7%			
Rentals of Personal Property	65	48	37	39	41	42	45	39	42	56	43	40	537	537	-4.7%	
(% change from prior year)	51.7%	18.6%	-11.3%	-8.0%	-5.6%	-5.0%	-7.1%	-6.9%	-16.0%	-11.9%	-22.6%	-19.1%	-4.7%			
Residential Property Rental	77	69	59	60	56	62	68	59	63	66	61	63	763	763	0.1%	
(% change from prior year)	34.3%	20.6%	-5.0%	-1.2%	-3.3%	-6.5%	-5.3%	-3.2%	-5.6%	-7.2%	-6.5%	-2.3%	0.1%			
Restaurant and Bars	113	95	79	84	90	88	92	90	91	98	89	93	1,102	1,102	-6.9%	
(% change from prior year)	30.3%	9.8%	-5.5%	-6.4%	-10.0%	-6.5%	-10.5%	-4.8%	-10.0%	-17.8%	-22.6%	-15.6%	-6.9%			
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	522	509	480	484	489	513	629	492	489	568	536	541	6,252	6,252	-1.0%	
(% change from prior year)	2.5%	4.9%	0.4%	-4.1%	-2.3%	-2.2%	-1.9%	0.5%	-3.5%	-5.0%	-5.3%	5.2%	-1.0%			
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%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%			
Transportation	0	0	0	0	0	1	0	0	0	0	0	0	1	1	-63.3%	
(% change from prior year)	-16.9%	167.8%	144.1%	36.8%	104.6%	1751.8%	15.2%	227.4%	254.2%	-90.4%	171.3%	7.9%	-63.3%			
Use Tax	54	48	44	54	47	49	67	51	38	58	49	44	603	603	-1.8%	
(% change from prior year)	8.0%	16.5%	-1.8%	-1.2%	0.5%	-2.6%	-2.4%	5.2%	-23.9%	1.2%	-11.3%	-6.4%	-1.8%			
Rounding Adjustment																
Total	1,076	980	895	929	940	972	1,139	928	939	1,096	1,000	1,004	11,898	11,898	-2.1%	
(% change from prior year)	11.0%	7.9%	-1.7%	-2.9%	-2.0%	-0.9%	-4.8%	1.0%	-6.9%	-8.0%	-10.6%	-3.1%	-2.1%			
													GASB	62	62	-56.0%
													Total	11,960	11,960	-2.7%

NEIGHBORHOOD PROTECTION - POLICE EXCISE TAX CATEGORY ANALYSIS
FY 2023 ACTUALS
(2+10)
(000'S)

	JUL (Act)	AUG (Act)	SEP (Est)	OCT (Est)	NOV (Est)	DEC (Est)	JAN (Est)	FEB (Est)	MAR (Est)	APR (Est)	MAY (Est)	JUN (Est)	Total Act/Est	2022-23 Budget	% Chg from PY Actuals	
Amusements	30	23	22	21	24	26	26	20	29	29	25	29	304	304	-20.2%	
(% change from prior year)	-29.8%	-48.0%	6.9%	16.8%	2.2%	-4.7%	-16.7%	17.8%	-12.6%	-28.7%	-37.4%	-32.7%	-20.2%			
Commercial Property Rental	240	226	203	227	211	216	236	206	207	236	208	230	2,646	2,646	0.4%	
(% change from prior year)	6.6%	11.6%	-4.0%	7.0%	2.9%	2.9%	1.7%	2.1%	-3.3%	0.9%	-4.7%	-14.7%	0.4%			
Construction Contracting	330	288	284	285	308	300	349	251	281	341	324	312	3,653	3,653	-0.1%	
(% change from prior year)	8.6%	14.2%	-0.1%	-1.5%	7.4%	18.6%	-15.0%	19.9%	-9.0%	-10.3%	-13.4%	-0.6%	-0.4%			
Hotel/Motel Lodging	77	46	38	45	59	59	51	69	81	86	61	51	723	723	-13.0%	
(% change from prior year)	65.9%	-0.3%	-8.1%	-10.3%	-10.6%	-11.5%	-17.9%	-9.0%	-11.2%	-28.5%	-35.5%	-27.5%	-13.0%			
Job Printing	7	7	3	6	6	5	4	5	5	5	4	3	60	60	-14.3%	
(% change from prior year)	33.8%	46.9%	-42.4%	-10.9%	-33.1%	7.0%	1.6%	-32.4%	-23.0%	-18.5%	-37.8%	-22.4%	-14.3%			
Publishing	1	0	0	1	0	0	1	1	0	0	1	1	6	6	-11.7%	
(% change from prior year)	335.5%	-95.1%	289.4%	48.3%	114.0%	68.5%	24.9%	32.6%	110.7%	216.6%	68.0%	130.2%	-11.7%			
Rentals of Personal Property	183	136	105	108	114	117	126	110	119	158	119	110	1,505	1,505	-4.7%	
(% change from prior year)	51.7%	18.6%	-11.3%	-8.0%	-5.6%	-5.0%	-7.1%	-6.9%	-16.0%	-11.9%	-22.6%	-19.1%	-4.7%			
Residential Property Rental	214	192	164	169	157	173	190	166	178	184	171	179	2,137	2,137	0.1%	
(% change from prior year)	34.3%	20.6%	-5.0%	-1.2%	-3.3%	-6.5%	-5.3%	-3.2%	-5.6%	-7.2%	-6.5%	-2.3%	0.1%			
Restaurant and Bars	317	265	221	234	251	247	258	251	254	275	248	264	3,085	3,085	-6.9%	
(% change from prior year)	30.3%	9.8%	-5.5%	-6.4%	-10.0%	-6.5%	-10.5%	-4.8%	-10.0%	-17.8%	-22.6%	-15.6%	-6.9%			
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	1,460	1,426	1,344	1,355	1,368	1,437	1,762	1,377	1,369	1,592	1,500	1,516	17,506	17,506	-1.0%	
(% change from prior year)	2.5%	4.9%	0.4%	-4.1%	-2.3%	-2.2%	-1.9%	0.5%	-3.5%	-5.0%	-5.3%	5.2%	-1.0%			
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%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%			
Transportation	0	0	0	0	0	1	0	0	0	1	0	2	4	4	-63.3%	
(% change from prior year)	-16.9%	167.8%	144.1%	36.8%	104.6%	1751.8%	15.2%	227.4%	254.2%	-90.4%	171.3%	7.9%	-63.3%			
Use Tax	152	134	123	151	132	138	187	144	106	163	138	120	1,688	1,688	-1.8%	
(% change from prior year)	8.0%	16.5%	-1.8%	-1.2%	0.5%	-2.6%	-2.4%	5.2%	-23.9%	1.2%	-11.3%	-6.4%	-1.8%			
Rounding Adjustment																
Total	3,012	2,743	2,506	2,600	2,632	2,721	3,190	2,599	2,629	3,070	2,799	2,815	33,316	33,316	-2.1%	
(% change from prior year)	11.0%	7.9%	-1.7%	-2.9%	-2.0%	-0.9%	-4.8%	1.0%	-6.9%	-8.0%	-10.6%	-3.1%	-2.1%			
													GASB	175	175	-55.7%
													Total	33,491	33,491	-2.7%

CAPITAL CONSTRUCTION EXCISE TAX BY MONTH
(In Thousands)
(2+10)

	2021-22 Actual	2022-23 Budget	2022-23 Actual	% Change from PY	2022-23 Estimate	% Change from PY	2023-24 Proposed Budget	% Change from PY
July	\$569	\$556	\$515	-9.4%	\$515	-9.4%	\$0	NA
August	515	545	502	-2.5%	502	-2.5%	0	NA
September	532	556	0	NA	0	NA	0	NA
October	549	492	0	NA	0	NA	0	NA
November	542	534	0	NA	0	NA	0	NA
December	522	493	0	NA	0	NA	0	NA
January	559	500	0	NA	0	NA	0	NA
February	512	486	0	NA	0	NA	0	NA
March	522	487	0	NA	0	NA	0	NA
April	537	509	0	NA	0	NA	0	NA
May	664	509	0	NA	0	NA	0	NA
June	298	509	0	NA	0	NA	0	NA
Subtotal:	\$6,321	\$6,177	\$1,017	NA	\$1,017	-83.9%	\$0	NA
Year End Adjustment	(111)	2	0	NA	0	NA	0	NA
TOTAL:	\$6,210	\$6,179	\$1,017	NA	\$1,017	-83.6%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$1,017
YTD Budget:	1,101
Dollars Over/Under:	(\$84)
Percent Over/Under:	-7.6%

Actual vs. Prior Year

YTD Actual Revenue:	\$1,017
YTD Prior Year Actual:	1,083
Dollars Over/Under:	(66)
Percent Over/Under:	-6.1%

PUBLIC SAFETY ENHANCEMENT EXCISE TAX BY MONTH
(In Thousands)
(2+10)

	2021-22 Actual	2022-23 Budget	2022-23 Actual	% Change from PY	2022-23 Estimate	% Change from PY	2023-24 Proposed Budget	% Change from PY
July	\$2,618	\$2,213	\$2,632	0.5%	\$2,632	0.5%	\$0	NA
August	2,769	2,832	3,086	11.5%	3,086	11.5%	0	NA
September	2,762	3,024	0	NA	0	NA	0	NA
October	2,674	2,002	0	NA	0	NA	0	NA
November	2,228	1,529	0	NA	0	NA	0	NA
December	1,765	1,210	0	NA	0	NA	0	NA
January	1,715	1,121	0	NA	0	NA	0	NA
February	2,141	1,436	0	NA	0	NA	0	NA
March	1,758	1,207	0	NA	0	NA	0	NA
April	2,061	5,388	0	NA	0	NA	0	NA
May	1,824	1,908	0	NA	0	NA	0	NA
June	2,190	1,916	0	NA	0	NA	0	NA
Subtotal:	\$26,505	\$25,786	\$5,718	NA	\$5,718	-78.4%	\$0	NA
Year End Adjustment	31	35	0	NA	0	NA	0	NA
TOTAL:	\$26,536	\$25,821	\$5,718	NA	\$5,718	-78.5%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$5,718
YTD Budget:	5,045
Dollars Over/Under:	\$673
Percent Over/Under:	13.3%

Actual vs. Prior Year

YTD Actual Revenue:	\$5,718
YTD Prior Year Actual:	5,387
Dollars Over/Under:	331
Percent Over/Under:	6.1%

2007 PUBLIC SAFETY EXPANSION EXCISE TAX BY MONTH
(In Thousands)
(2+10)

	2021-22 Actual	2022-23 Budget	2022-23 Actual	% Change from PY	2022-23 Estimate	% Change from PY	2023-24 Proposed Budget	% Change from PY
July	\$7,752	\$7,691	\$8,606	11.0%	\$8,606	11.0%	\$0	NA
August	7,263	7,414	7,836	7.9%	7,836	7.9%	0	NA
September	7,286	7,400	0	NA	0	NA	0	NA
October	7,654	7,541	0	NA	0	NA	0	NA
November	7,673	7,741	0	NA	0	NA	0	NA
December	7,846	7,964	0	NA	0	NA	0	NA
January	9,579	9,140	0	NA	0	NA	0	NA
February	7,349	7,784	0	NA	0	NA	0	NA
March	8,065	7,561	0	NA	0	NA	0	NA
April	9,537	8,774	0	NA	0	NA	0	NA
May	8,944	7,963	0	NA	0	NA	0	NA
June	8,271	8,214	0	NA	0	NA	0	NA
Subtotal:	\$97,219	\$95,187	\$16,442	NA	\$16,442	-83.1%	\$0	NA
Year End Adjustment	1,128	499	0	NA	0	NA	0	NA
TOTAL:	\$98,347	\$95,686	\$16,442	NA	\$16,442	-83.3%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$16,442
YTD Budget:	15,105
Dollars Over/Under:	\$1,337
Percent Over/Under:	8.9%

Actual vs. Prior Year

YTD Actual Revenue:	\$16,442
YTD Prior Year Actual:	15,015
Dollars Over/Under:	1,427
Percent Over/Under:	9.5%

PUBLIC SAFETY EXPANSION - FIRE EXCISE TAX CATEGORY ANALYSIS
FY 2023 ACTUALS
(2+10)
(000'S)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total	2022-23	% Chg	
	(Act)	(Act)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	Act/Est	Budget	from PY	
															Actuals	
Amusements	17	13	12	12	14	15	15	11	17	17	14	17	174	174	-20.2%	
(% change from prior year)	-29.8%	-48.0%	6.9%	16.8%	2.2%	-4.7%	-16.7%	17.8%	-12.6%	-28.7%	-37.4%	-32.7%	-20.2%			
Commercial Property Rental	137	129	116	130	120	124	135	118	118	135	119	131	1,512	1,512	0.4%	
(% change from prior year)	6.6%	11.6%	-4.0%	7.0%	2.9%	2.9%	1.7%	2.1%	-3.3%	0.9%	-4.7%	-14.7%	0.4%			
Construction Contracting	189	164	162	163	176	171	199	143	160	195	185	181	2,088	2,088	-0.1%	
(% change from prior year)	8.6%	14.2%	-0.1%	-1.5%	7.4%	18.6%	-15.0%	19.9%	-9.0%	-10.3%	-13.4%	-0.6%	-0.4%			
Hotel/Motel Lodging	44	27	22	25	34	33	29	39	46	49	35	30	413	413	-13.0%	
(% change from prior year)	65.9%	-0.3%	-8.1%	-10.3%	-10.6%	-11.5%	-17.9%	-9.0%	-11.2%	-28.5%	-35.5%	-27.5%	-13.0%			
Job Printing	4	4	2	3	3	3	3	3	3	3	2	1	34	34	-14.3%	
(% change from prior year)	33.8%	46.9%	-42.4%	-10.9%	-33.1%	7.0%	1.6%	-32.4%	-23.0%	-18.5%	-37.8%	-22.4%	-14.3%			
Publishing	0	0	0	0	0	0	1	0	0	0	0	2	3	3	-11.7%	
(% change from prior year)	335.5%	-95.1%	289.4%	48.3%	114.0%	68.5%	24.9%	32.6%	110.7%	216.6%	68.0%	130.2%	-11.7%			
Rentals of Personal Property	105	78	60	62	65	67	72	63	68	90	68	62	860	860	-4.7%	
(% change from prior year)	51.7%	18.6%	-11.3%	-8.0%	-5.6%	-5.0%	-7.1%	-6.9%	-16.0%	-11.9%	-22.6%	-19.1%	-4.7%			
Residential Property Rental	122	110	94	96	90	99	108	95	102	105	98	102	1,221	1,221	0.1%	
(% change from prior year)	34.3%	20.6%	-5.0%	-1.2%	-3.3%	-6.5%	-5.3%	-3.2%	-5.6%	-7.2%	-6.5%	-2.3%	0.1%			
Restaurant and Bars	181	151	126	134	144	141	147	143	145	157	142	152	1,763	1,763	-6.9%	
(% change from prior year)	30.3%	9.8%	-5.5%	-6.4%	-10.0%	-6.5%	-10.5%	-4.8%	-10.0%	-17.8%	-22.6%	-15.6%	-6.9%			
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	834	815	768	774	782	821	1,007	787	783	909	857	866	10,003	10,003	-1.0%	
(% change from prior year)	2.5%	4.9%	0.4%	-4.1%	-2.3%	-2.2%	-1.9%	0.5%	-3.5%	-5.0%	-5.3%	5.2%	-1.0%			
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%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%			
Transportation	0	0	0	0	0	1	0	0	0	0	0	1	2	2	-63.3%	
(% change from prior year)	-16.9%	167.8%	144.1%	36.8%	104.6%	1751.8%	15.2%	227.4%	254.2%	-90.4%	171.3%	7.9%	-63.3%			
Use Tax	87	77	71	86	76	79	107	82	60	93	79	68	965	965	-1.8%	
(% change from prior year)	8.0%	16.5%	-1.8%	-1.2%	0.5%	-2.6%	-2.4%	5.2%	-23.9%	1.2%	-11.3%	-6.4%	-1.8%			
Rounding Adjustment																
Total	1,721	1,567	1,432	1,486	1,504	1,555	1,823	1,485	1,502	1,754	1,599	1,609	19,037	19,037	-2.1%	
(% change from prior year)	11.0%	7.9%	-1.7%	-2.9%	-2.0%	-0.9%	-4.8%	1.0%	-6.9%	-8.0%	-10.6%	-3.1%	-2.1%			
													GASB	99	99	-56.2%
													Total	19,136	19,136	-2.7%

PUBLIC SAFETY EXPANSION - POLICE EXCISE TAX CATEGORY ANALYSIS
FY 2023 ACTUALS
(2+10)
(000'S)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total	2022-23	% Chg
	(Act)	(Act)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	Act/Est	Budget	from PY
															Actuals
Amusements	68	52	49	48	56	60	59	45	66	66	56	70	695	695	-20.2%
(% change from prior year)	-29.8%	-48.0%	6.9%	16.8%	2.2%	-4.7%	-16.7%	17.8%	-12.6%	-28.7%	-37.4%	-32.7%	-20.2%		
Commercial Property Rental	549	517	463	519	482	494	539	470	473	539	476	527	6,048	6,048	0.4%
(% change from prior year)	6.6%	11.6%	-4.0%	7.0%	2.9%	2.9%	1.7%	2.1%	-3.3%	0.9%	-4.7%	-14.7%	0.4%		
Construction Contracting	755	658	649	651	704	686	797	574	642	779	740	716	8,351	8,351	-0.1%
(% change from prior year)	8.6%	14.2%	-0.1%	-1.5%	7.4%	18.6%	-15.0%	19.9%	-9.0%	-10.3%	-13.4%	-0.6%	-0.4%		
Hotel/Motel Lodging	175	106	86	102	134	134	117	157	185	195	139	122	1,652	1,652	-13.0%
(% change from prior year)	65.9%	-0.3%	-8.1%	-10.3%	-10.6%	-11.5%	-17.9%	-9.0%	-11.2%	-28.5%	-35.5%	-27.5%	-13.0%		
Job Printing	16	15	7	13	14	11	10	11	10	11	9	10	137	137	-14.3%
(% change from prior year)	33.8%	46.9%	-42.4%	-10.9%	-33.1%	7.0%	1.6%	-32.4%	-23.0%	-18.5%	-37.8%	-22.4%	-14.3%		
Publishing	1	0	1	1	1	1	3	1	1	1	1	2	14	14	-11.7%
(% change from prior year)	335.5%	-95.1%	289.4%	48.3%	114.0%	68.5%	24.9%	32.6%	110.7%	216.6%	68.0%	130.2%	-11.7%		
Rentals of Personal Property	418	310	239	246	261	268	287	252	272	361	272	253	3,439	3,439	-4.7%
(% change from prior year)	51.7%	18.6%	-11.3%	-8.0%	-5.6%	-5.0%	-7.1%	-6.9%	-16.0%	-11.9%	-22.6%	-19.1%	-4.7%		
Residential Property Rental	490	439	376	386	358	395	433	380	406	420	390	412	4,885	4,885	0.1%
(% change from prior year)	34.3%	20.6%	-5.0%	-1.2%	-3.3%	-6.5%	-5.3%	-3.2%	-5.6%	-7.2%	-6.5%	-2.3%	0.1%		
Restaurant and Bars	725	605	504	536	575	565	590	574	580	630	568	600	7,052	7,052	-6.9%
(% change from prior year)	30.3%	9.8%	-5.5%	-6.4%	-10.0%	-6.5%	-10.5%	-4.8%	-10.0%	-17.8%	-22.6%	-15.6%	-6.9%		
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	3,338	3,260	3,072	3,096	3,128	3,285	4,027	3,148	3,130	3,638	3,429	3,462	40,013	40,013	-1.0%
(% change from prior year)	2.5%	4.9%	0.4%	-4.1%	-2.3%	-2.2%	-1.9%	0.5%	-3.5%	-5.0%	-5.3%	5.2%	-1.0%		
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%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%		
Transportation	0	0	0	0	0	3	0	0	0	2	0	3	8	8	-63.3%
(% change from prior year)	-16.9%	167.8%	144.1%	36.8%	104.6%	1751.8%	15.2%	227.4%	254.2%	-90.4%	171.3%	7.9%	-63.3%		
Use Tax	348	306	282	345	303	316	429	328	242	373	315	271	3,858	3,858	-1.8%
(% change from prior year)	8.0%	16.5%	-1.8%	-1.2%	0.5%	-2.6%	-2.4%	5.2%	-23.9%	1.2%	-11.3%	-6.4%	-1.8%		
Rounding Adjustment															
Total	6,885	6,269	5,728	5,943	6,015	6,219	7,291	5,941	6,008	7,017	6,397	6,437	76,150	76,150	-2.1%
(% change from prior year)	11.0%	7.9%	-1.7%	-2.9%	-2.0%	-0.9%	-4.8%	1.0%	-6.9%	-8.0%	-10.6%	-3.1%	-2.1%		
											GASB		400	400	-55.7%
											Total		76,550	76,550	-2.7%

STATE SALES TAX BY MONTH
PHOENIX SHARE
(In Thousands)
2+10

	2021-22 Actual	2022-23 Budget	% Change from PY Actual	2022-23 Actual	% Change from PY Actual	% Change from CY Budget	2022-23 Estimate	% Change from PY Actual	2023-24 Proposed Budget	% Change from PY Estimate
July	\$18,856	\$17,959	-4.8%	\$19,827	5.1%	10.4%	\$19,827	5.1%	\$0	NA
August	17,238	17,329	0.5%	18,231	5.8%	5.2%	18,231	5.8%	0	NA
September	17,194	17,718	3.0%	0	NA	NA	0	NA	0	NA
October	17,888	17,650	-1.3%	0	NA	NA	0	NA	0	NA
November	18,136	18,217	0.4%	0	NA	NA	0	NA	0	NA
December	18,796	18,875	0.4%	0	NA	NA	0	NA	0	NA
January	21,923	22,156	1.1%	0	NA	NA	0	NA	0	NA
February	17,697	18,099	2.3%	0	NA	NA	0	NA	0	NA
March	18,254	18,019	-1.3%	0	NA	NA	0	NA	0	NA
April	22,044	20,909	-5.1%	0	NA	NA	0	NA	0	NA
May	20,440	19,021	-6.9%	0	NA	NA	0	NA	0	NA
June	19,365	20,197	4.3%	0	NA	NA	0	NA	0	NA
Subtotal	\$227,832	\$226,149	-0.7%	\$38,058	NA	NA	\$38,058	-83.3%	\$0	NA
Year end adjust. (GASB)	2,069	1,006	-51.4%	0	NA	NA	0	NA	0	NA
TOTAL:	\$229,901	\$227,155	-1.2%	\$38,058	NA	NA	\$38,058	-83.4%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$38,058
YTD Budget:	35,288
Dollars Over/(Under):	\$2,770
Percent Over/(Under):	7.8%

Actual vs. PY

YTD Actual Revenue:	\$38,058
YTD Prior Year Actual:	36,094
Dollars Over/(Under):	\$1,964
Percent Over/(Under):	5.4%

STATE SALES TAX - CATEGORY ANALYSIS
FY 2022-23 ACTUALS
(in thousands)

Category	JUL (Act)	AUG (Act)	SEP (Est)	OCT (Est)	NOV (Est)	DEC (Est)	JAN (Est)	FEB (Est)	MAR (Est)	APR (Est)	MAY (Est)	JUN (Est)	TOTAL	% Change fr PY Acts
Transportation & Towing	\$31	\$40	\$22	\$40	\$39	\$38	\$19	\$26	\$26	\$103	\$27	\$35	\$446	-42.7%
<i>% change from PY actual</i>	9.1%	51.7%	-31.3%	38.6%	49.0%	40.3%	-33.5%	25.2%	1.1%	-77.6%	-25.9%	-10.6%		
Mining-Oil & Gas Production	\$219	\$203	\$206	\$195	\$210	\$200	\$188	\$194	\$199	\$217	\$233	\$213	\$2,477	1.2%
<i>% change from PY actual</i>	8.8%	20.0%	11.2%	-7.0%	-0.5%	1.3%	-6.9%	-3.3%	-6.7%	-6.0%	2.2%	7.2%		
Utilities	\$10,923	\$11,972	\$12,701	\$11,821	\$9,409	\$7,215	\$6,631	\$8,682	\$7,290	\$7,458	\$7,338	\$8,644	\$110,084	0.3%
<i>% change from PY actual</i>	-1.1%	-4.2%	6.2%	6.9%	8.2%	-11.5%	17.8%	-5.8%	5.3%	-5.0%	-4.7%	-4.7%		
Communications	\$1,146	\$1,057	\$1,003	\$952	\$966	\$947	\$974	\$917	\$913	\$967	\$992	\$836	\$11,670	-7.0%
<i>% change from PY actual</i>	3.3%	0.6%	-8.0%	-12.1%	-9.6%	-8.9%	-9.2%	-9.5%	-8.6%	-10.0%	-17.9%	13.0%		
Private Car & Pipelines	\$40	\$38	\$73	\$75	\$75	\$76	\$94	\$45	\$75	\$83	\$84	\$85	\$843	81.0%
<i>% change from PY actual</i>	-0.8%	-1.4%	92.3%	96.0%	90.5%	100.6%	32.9%	17.5%	90.9%	109.3%	118.8%	121.6%		
Publishing	\$31	\$24	\$50	\$60	\$55	\$50	\$69	\$56	\$49	\$55	\$55	\$51	\$606	2.1%
<i>% change from PY actual</i>	-16.2%	-90.7%	87.3%	83.2%	84.6%	87.9%	65.4%	91.2%	87.3%	104.2%	106.4%	98.3%		
Printing	\$204	\$213	\$28	\$181	\$189	\$169	\$166	\$162	\$150	\$166	\$136	\$151	\$1,915	-16.4%
<i>% change from PY actual</i>	9.8%	25.8%	-82.1%	-7.5%	-26.9%	-8.5%	-11.3%	-20.0%	-16.1%	-17.3%	-29.4%	-15.2%		
Restaurants & Bars	\$36,184	\$31,689	\$27,558	\$28,816	\$30,723	\$30,414	\$31,960	\$30,423	\$31,244	\$33,731	\$30,196	\$33,057	\$375,995	-3.8%
<i>% change from PY actual</i>	23.8%	8.4%	-2.2%	-3.2%	-6.8%	-1.9%	-6.3%	-0.5%	-7.8%	-14.3%	-16.5%	-8.6%		
Amusements	\$3,317	\$2,642	\$1,920	\$1,995	\$2,379	\$2,843	\$3,043	\$2,504	\$2,977	\$3,286	\$2,573	\$2,689	\$32,168	-12.3%
<i>% change from PY actual</i>	-10.1%	-8.8%	7.9%	-1.7%	-10.3%	-12.6%	-13.7%	6.4%	-6.6%	-16.3%	-32.6%	-24.7%		
Rentals-Personal Property	\$13,037	\$10,582	\$8,736	\$9,250	\$9,117	\$9,208	\$10,793	\$9,055	\$9,372	\$11,353	\$9,222	\$8,987	\$118,711	-3.1%
<i>% change from PY actual</i>	38.3%	12.1%	-8.7%	-8.6%	-4.9%	-10.0%	-0.8%	-1.1%	-11.9%	-8.0%	-15.3%	-12.5%		
Contracting	\$20,272	\$18,315	\$14,635	\$14,765	\$15,318	\$14,299	\$16,771	\$13,627	\$14,121	\$16,022	\$15,280	\$17,288	\$190,713	-4.0%
<i>% change from PY actual</i>	24.9%	29.3%	-1.3%	-8.3%	-0.5%	-6.5%	-10.1%	-6.7%	-16.2%	-14.8%	-14.0%	-13.3%		
Retail	\$187,885	\$175,156	\$168,602	\$168,127	\$173,716	\$185,931	\$229,367	\$173,700	\$173,770	\$206,229	\$190,592	\$196,750	\$2,229,825	2.1%
<i>% change from PY actual</i>	6.8%	6.7%	1.5%	-1.6%	0.8%	1.1%	2.4%	1.7%	1.9%	-1.0%	-2.6%	8.0%		
Severance - Mining	\$2,004	\$971	\$3,966	\$4,158	\$3,577	\$3,452	\$4,215	\$3,576	\$3,454	\$3,595	\$3,943	\$5,357	\$42,267	6.3%
<i>% change from PY actual</i>	-46.5%	-67.6%	17.4%	1.2%	6.9%	-2.6%	30.1%	15.3%	42.1%	-2.0%	27.9%	71.4%		
Bed Tax - Hotel/Motel	\$9,257	\$8,746	\$8,138	\$9,550	\$11,636	\$10,616	\$9,875	\$11,317	\$13,267	\$14,382	\$10,726	\$10,403	\$127,913	-7.3%
<i>% change from PY actual</i>	4.2%	2.3%	6.3%	2.8%	-1.8%	-3.5%	-8.5%	3.6%	-6.0%	-19.5%	-26.1%	-16.4%		
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-97.4%
State Total	\$284,550	\$261,648	\$247,638	\$249,985	\$257,409	\$265,458	\$314,165	\$254,284	\$256,907	\$297,647	\$271,397	\$284,546	\$3,245,633	0.2%
Cities Share (25%)	\$71,138	\$65,412	\$61,910	\$62,496	\$64,352	\$66,365	\$78,541	\$63,571	\$64,227	\$74,412	\$67,849	\$71,136	\$811,408	0.2%
Phoenix Population Percentage	27.87%	27.87%	27.87%	27.87%	27.87%	27.87%	27.87%	27.87%	27.87%	27.87%	27.87%	27.87%		
Phoenix TOTAL	\$19,827	\$18,231	\$17,255	\$17,419	\$17,936	\$18,497	\$21,890	\$17,718	\$17,901	\$20,739	\$18,910	\$19,827	\$226,149	-0.7%

Year End GASB Adjustment **1,006** -51.4%
Total **\$227,155** **-1.2%**

STATE SALES TAX CATEGORY ANALYSIS
STATEWIDE COLLECTIONS
(000's)
2+10

Category	Prior Year	Current Year			CY Actual/PY Actual		CY Actual/CY Budget	
	Actual	Budget	Estimate	Actual	Amount	Percent	Amount	Percent
Transportation & Towing	\$26	\$34	\$34	\$40	\$14	51.7%	6	18.3%
Mining-Oil & Gas Production	169	187	187	203	34	20.0%	16	8.7%
Utilities	12,495	12,441	12,441	11,972	(523)	-4.2%	(470)	-3.8%
Communications	1,050	1,051	1,051	1,057	6	0.6%	6	0.6%
Private Car & Pipelines	38	68	68	38	(1)	-1.4%	(30)	-44.1%
Publishing	264	53	53	24	(239)	-90.7%	(29)	-54.1%
Printing	169	164	164	213	44	25.8%	49	29.7%
Restaurants & Bars	29,224	27,547	27,547	31,689	2,465	8.4%	4,142	15.0%
Amusements	2,896	2,034	2,034	2,642	(254)	-8.8%	608	29.9%
Rentals-Personal Property	9,442	9,214	9,214	10,582	1,140	12.1%	1,368	14.9%
Contracting	14,160	15,717	15,717	18,315	4,155	29.3%	2,598	16.5%
Retail	164,151	166,519	166,519	175,156	11,005	6.7%	8,638	5.2%
Severance - Mining	2,999	3,655	3,655	971	(2,028)	-67.6%	(2,684)	-73.4%
Bed Tax - Hotel/Motel	8,551	8,252	8,252	8,746	195	2.3%	494	6.0%
Other	0	0	0	0	0	900.0%	0	NA
DISTRIBUTION BASE TOTAL	\$245,636	\$246,934	\$246,934	\$261,648	\$16,012	6.5%	\$14,714	6.0%
Distribution to Cities (25% of distribution base)	\$61,409	\$61,734	\$61,734	\$65,412	\$4,003	6.5%	3,678	6.0%
Phoenix Share of Distribution (actual is 27.87%)	\$17,238	\$17,329	\$17,329	\$18,231	\$993	5.8%	902	5.2%

CUMULATIVE YEAR-TO-DATE PERCENTAGE CHANGE
2022-23 COMPARED TO 2021-22
2+10

Category	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Budgeted	
													Annual Growth	
Transportation & Towing	9.1%	29.5%	---	---	---	---	---	---	---	---	---	---	-42.7%	
Mining-Oil & Gas Production	8.8%	13.9%	---	---	---	---	---	---	---	---	---	---	1.2%	
Utilities	-1.1%	-2.7%	---	---	---	---	---	---	---	---	---	---	0.3%	
Communications	3.3%	2.0%	---	---	---	---	---	---	---	---	---	---	-7.0%	
Private Car & Pipelines	-0.8%	-1.1%	---	---	---	---	---	---	---	---	---	---	81.0%	
Publishing	-16.2%	-81.5%	---	---	---	---	---	---	---	---	---	---	2.1%	
Printing	9.8%	17.4%	---	---	---	---	---	---	---	---	---	---	-16.4%	
Restaurants & Bars	23.8%	16.1%	---	---	---	---	---	---	---	---	---	---	-3.8%	
Amusements	-10.1%	-9.5%	---	---	---	---	---	---	---	---	---	---	-12.3%	
Rentals-Personal Property	38.3%	25.2%	---	---	---	---	---	---	---	---	---	---	-3.1%	
Contracting	24.9%	26.9%	---	---	---	---	---	---	---	---	---	---	-4.0%	
Retail	6.8%	6.7%	---	---	---	---	---	---	---	---	---	---	2.1%	
Severance - Mining	-46.5%	-55.9%	---	---	---	---	---	---	---	---	---	---	6.3%	
Bed Tax - Hotel/Motel	4.2%	3.2%	---	---	---	---	---	---	---	---	---	---	-7.3%	
Other	NA	NA	---	---	---	---	---	---	---	---	---	---	-97.4%	
Subtotal (State)	9.5%	8.1%	---	---	---	---	---	---	---	---	---	---	0.2%	
Cities Share (25%)	9.5%	8.1%	---	---	---	---	---	---	---	---	---	---		
TOTAL (Phoenix Share)	5.1%	5.4%	---	---	---	---	---	---	---	---	---	---	-0.7%	
													GASB (Y/E Adj)	-51.4%
													TOTAL (Year End)	<u>-1.2%</u>

City of Phoenix
Recreational (Non-Medical) Marijuana (MJ) Retail Sales Tax Report ¹
Tax Revenue from July to August 2022 (June - July 2022 Activity)
(In Thousands)

Recreational (Non-Medical) MJ Retail Sales Taxes	Current Fiscal Year													Prior Fiscal Year	
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Fiscal YTD FY 2022-23	Fiscal YTD FY 2021-22	Total FY 2021-22
City Sales Tax Collection from Recreational MJ Retail Sales	398	469	-	-	-	-	-	-	-	-	-	-	866	655	4,454
State-Shared Sales Tax Collection from MJ Retail Sales	88	109	-	-	-	-	-	-	-	-	-	-	197	152	1,052
16% Excise Tax on MJ Retail Sales for Police and Fire Personnel Costs ²	NA	NA	-	-	-	-	-	-	-	-	-	-	NA	NA	10,488
16% Excise Tax on MJ Retail Sales for AHUR ²	NA	NA	-	-	-	-	-	-	-	-	-	-	NA	NA	1,369
Total COP Recreational (Non-Medical) MJ Retail Sales Taxes	486	577	-	-	-	-	-	-	-	-	-	-	1,063	807	17,363

Recreational MJ Sales Taxes Earmarked for Public Safety Pension ³	Current Fiscal Year													Prior Fiscal Year	
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Fiscal YTD FY 2022-23	Fiscal YTD FY 2021-22	Total FY 2021-22
GF City Retail Sales Tax from Recreational MJ Retail Sales (1.2% of 2.3% tax rate)	207	244	-	-	-	-	-	-	-	-	-	-	452	342	2,324
16% Excise Tax on MJ Retail Sales for Police and Fire Personnel Costs ²	NA	NA	-	-	-	-	-	-	-	-	-	-	NA	NA	10,488
Total Recreational MJ Sales Taxes Earmarked for Public Safety Pension	207	244	-	-	-	-	-	-	-	-	-	-	452	342	12,812

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 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 to August 2022 (June - July 2022 Activity)
(In Thousands)**

