

To:

Mayor and City Council

Date:

November 2, 2022

From:

Jeff Barton City Manager

Subject:

GENERAL FUND REVENUE REPORT - 3 MONTHS ACTUAL REVENUE

General Fund (GF) revenue collections of \$360.1 million at three months into the new 2022-23 fiscal year were \$45.0 million or 14.3% higher than the 2021-22 collections of \$315.1 million. The growth rate is primarily attributable to higher revenue collections in city and state-shared sales and income taxes. It is important to note the double digit growth rate is not expected to continue throughout the fiscal year. The City has benefited from inflationary pressures, drawing in greater tax revenue from higher-priced taxable goods and a rise in wages. Forecasters already anticipate an economic slowdown in 2023 as the Federal Reserve moves quickly to raise interest rates to clamp down on inflation. It is possible consumers may cut spending as their disposable income is impacted by higher prices for goods, services and housing. Furthermore, the non-tax revenue category, which is skewed due to accounting adjustments and accruals in the first month, also contributed to the three-month accumulative increase of 14.3%.

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 (June - August Business Activity)

In the first three months of 2022-23, the combined GF revenue from city and state-shared sales tax was \$221.7 million, reflecting growth of 8.9% compared to September 2021.

City Sales Tax- Year-to-date (YTD) 2022-23 collections were \$164.7 million, representing 9.6% growth compared to September 2021.

The accumulative September year-over year (YOY) growth percentages in key categories of city sales tax include:

• retail: 5.9%

contracting: 17.5%

restaurants & bars: 18.8%

hotel/motel: 28.1%

telecommunications: -5.6%

commercial property rentals: 7.1%

State-Shared Sales Tax- YTD 2022-23 collections were \$57.0 million, representing 7.0% growth compared to September 2021.

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

• retail: 7.8%

• contracting: 30.6%

• restaurants & bars: 15.0%

• hotel/motel: 5.6%

• communications: -2.2%

Budget and Research

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	Δ	Month Actuals 021-22	1	3 Month Actuals 2022-23	% Change from PY	Budget 2022-23	21	23 Bud to -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%	\$	416	\$	669	60.8% \$	199,194	\$	6,980	3.6%
Sales Taxes	432,358	3	468,015		479,705	536,889	627,072	16.8%		150,198		164,653	9.6%	609,803		(17,269)	-2.8%
Privilege License Fees	2,893	3	2,957		2,436	2,915	3,467	18.9%		602		304	-49.5%	3,006		(461)	-13.3%
Other General Fund Excise Taxes	18,138	3	18,535		18,837	19,148	19,277	0.7%		4,643		4,687	0.9%	19,451		174	0.9%
Subtotal	\$ 607,949	9 \$	651,637	\$	671,188	\$ 740,995	\$ 842,030	13.6%	\$	155,859	\$	170,313	9.3% \$	831,454	\$	(10,576)	-1.3%
Non Taxes																	
Licenses & Permits	2,872	2	2,969		2,812	2,694	3,022	12.2%		617		520	-15.7%	2,872		(150)	-5.0%
Cable Communications	10,884	1	10,876		10,369	9,424	8,982	-4.7%		1		(123)	-100%+	9,000		18	0.2%
Fines & Forfeitures	12,71	1	12,456		10,734	9,211	8,109	-12.0%		2,124		2,006	-5.6%	8,184		75	0.9%
Court Default Fee	1,27		1,320		1,310	1,288	880	-31.7%		249		194	-22.1%	920		40	4.5%
Parks & Libraries	18,22		8,629		5,824	3,790	5,576	47.1%		1,694		1,958	15.6%	6,121		545	9.8%
Planning	1,75		1,783		1,589	1,723	1,904	10.5%		522		453	-13.2%	1,828		(76)	-4.0%
Police	14,34		15,332		14,848	12,637	13,841	9.5%		2,340		2,315	-1.1%	14,154		314	2.3%
Street Transportation	5,863		6,497		6,155	5,881	4,526	-23.0%		3,943		4,804	21.8%	6,831		2,306	50.9%
Emergency Transportation	35,884		36,910		36,706	34,092	46,481	36.3%		11,163		12,745	14.2%	44,313		(2,168)	-4.7%
Hazardous Materials Inspection Fee	1,36		1,369		1,408	1,464	1,299	-11.3%		211		358	69.7%	1,500		201	15.5%
Other Service Charges	20,302		23,486		22,519	15,026	15,882	5.7%		3,023		4,582	51.6%	19,193		3,311	20.8%
All Others	16,456	5	15,309		16,254	19,464	21,291	9.4%		6,390		6,418	0.4%	20,293		(999)	-4.7%
Subtotal	\$ 141,929	9 \$	136,936	\$	130,528	\$ 116,694	\$ 131,792	12.9%	\$	32,277	\$	36,230	12.2% \$	135,209	\$	3,417	2.6%
State Shared Revenues																	
Sales Tax	155,998	3	165,066		171,927	201,292	229,901	14.2%		53,288		56,997	7.0%	227,155		(2,746)	-1.2%
Income Tax	200,036	3	196,918		214,697	240,237	213,294	-11.2%		54,229		77,046	42.1%	310,387		97,093	45.5%
Vehicle License Tax	66,784	1	70,210		70,484	79,768	78,695	-1.3%		19,490		19,548	0.3%	83,100		4,405	5.6%
Subtotal	\$ 422,818	3 \$	432,194	\$	457,108	\$ 521,297	\$ 521,890	0.1%	\$	127,007	\$	153,592	20.9% \$	620,642	\$	98,752	18.9%
Subtotal All GF Funds	\$ 1,172,696	3 \$ 1	1,220,767	\$ 1	,258,824	\$ 1,378,986	\$ 1,495,712	8.5% \$	\$	315,143	\$	360,135	14.3% \$	1,587,305	\$	91,593	6.1%
Coronavirus Relief Fund	\$	- \$	-	\$	48,533	\$ 109,126	\$ -	-100.0%	\$	-	\$	-	NA \$	-	\$	-	NA
TOTAL	\$ 1,172,690	3 \$ 1	,220,767	\$ 1	,307,357	\$ 1,488,112	\$ 1,495,712	0.5%	\$	315,143	\$	360,135	14.3% \$	1,587,305	\$	91,593	6.1%

Change from Prior Year

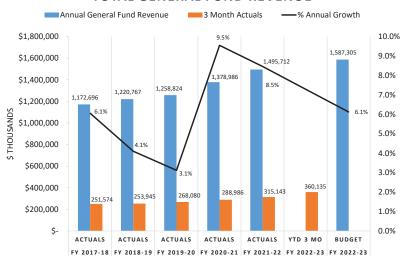
21-22	3 Month Actual Revenue:	 315,143
22-23	3 Month Actual Revenue:	360,135
Dollars Percen	Over/Under Prior Year:	\$ 44,992 14.3%

% Change from Prior Year and Budget

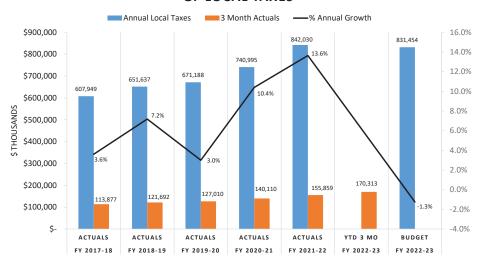
14.3%
6.1%

General Fund Revenue

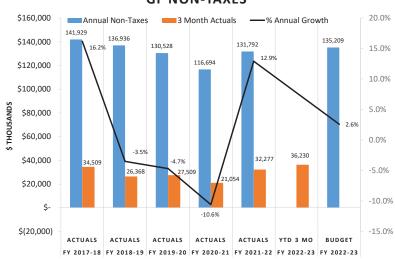
TOTAL GENERAL FUND REVENUE



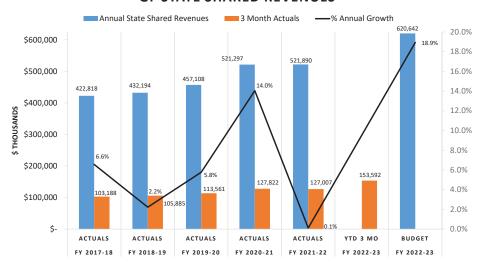
GF LOCAL TAXES



GF NON-TAXES



GF STATE SHARED REVENUES



Notes

- Total General Fund revenues at three months of \$360.1 million reflect year-over-year (YOY) growth of 14.3%. 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. From June to August 2022, the retail category experienced a significant slowdown, with only 3.5% average growth, compared to YOY monthly growth rates ranging from 10.8% to 23.9% from July 2021 to May 2022. However, September retail growth is up 11.2% compared to the same period in the prior year.
- Total Non-Tax revenues represent approximately \$135.2 million, or 8.5% of total annual GF revenues. The YTD collection of \$36.2 million or 12.2% 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 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 grew at a much slower pace, averaging 5.5% from June through August 2022, compared to double-digit growth rates ranging from 10.5% to 19.7% from July 2021 through May 2022. However, September retail sales tax showed a slight improvement, increasing 9.8% compared to the same period in the prior year. State-shared income tax, which lags two years and is based on collections from FY 2020-21, increased by 42.1% in September. 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) (3+9)

	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	58,378	18.4%	58,378	18.4%	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	\$164,653	NA	\$164,653	-73.5%	\$0	NA
Year End Adjustments	5,608	2,518	0	NA	0	NA	0	NA
TOTAL:	\$627,072	\$609,803	\$164,653	NA	\$164,653	-73.7%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$164,653
YTD Budget:	150,521
Dollars Over/Under:	\$14,132
Percent Over/Under:	9.4%

YTD Actual Revenue:	\$164,653
YTD Prior Year Actual:	150,198
Dollars Over/Under:	14,456
Percent Over/Under:	9.6%

GENERAL FUND PLT CATEGORY ANALYSIS FY 2023 ACTUALS

	JUL (Act)	AUG (Act)	SEP (Act)	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	738	329	380	411	403	306	450	450	382	458	5,209	5,209	-20.2%
(% change from prior year)	-29.8%	-48.0%	112.9%	5.9%	-7.4%	-13.6%	-24.5%	6.8%	-20.8%	-35.4%	-43.3%	-39.0%	-20.2%	-,	
Commercial Property Rental	4,449	4,187	4,044	4,178	3,880	3,984	4,343	3,790	3,811	4,346	3,836	4,234	49,082	49,082	0.5%
(% change from prior year)	6.7%	11.6%	3.3%	6.4%	2.3%	2.0%	1.2%	1.3%	-4.0%	0.3%	-5.3%	-15.2%	0.5%	40,002	0.070
Construction Contracting	3,304	2,877	3,694	2,759	2,983	2,906	3,380	2,432	2,720	3,304	3,136	3,039	36,534	36,534	-0.1%
(% change from prior year)	8.6%	14.2%	30.0%	-4.6%	4.0%	14.9%	-17.7%	16.2%	-11.8%	-13.1%	-16.1%	-3.7%	-0.4%	00,004	0.170
Hotel/Motel Lodging	1,313	795	830	749	988	985	860	1,157	1,363	1,438	1,026	883	12,387	12,387	-13.0%
(% change from prior year)	65.9%	-0.3%	17.8%	-12.0%	-12.3%	-13.1%	-19.4%	-10.7%	-12.9%	-29.8%	-36.7%	-28.9%	-13.0%	12,007	10.070
Job Printing	71	65	59	52	56	46	41	46	42	46	37	40	601	601	-14.3%
(% change from prior year)	33.8%	46.9%	18.5%	-17.2%	-37.8%	-0.5%	-5.5%	-37.1%	-28.4%	-24.2%	-42.1%	-27.9%	-14.3%	00.	
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%	Ü	100.070
Other Utilities ¹	6,978	7,186	11,493	7,415	5,568	5,065	4,131	4,702	4,209	3,859	4,612	5,525	70,743	70,743	-5.3%
(% change from prior year)	5.0%	-22.1%	40.3%	-3.3%	13.8%	-24.4%	-12.9%	-11.5%	-10.1%	-25.3%	-10.4%	-13.1%	-5.3%	70,740	0.070
Penalty & Interest	266	307	310	318	385	382	318	330	354	497	333	359	4,159	4.159	4.8%
(% change from prior year)	0.9%	-38.3%	9.1%	13.5%	7.9%	14.1%	14.3%	44.3%	-1.1%	6.2%	17.8%	7.0%	4.8%	4,100	4.070
Publishing	6	2	2	6	5	4	13	5	3	4	7	3	60	60	-11.7%
(% change from prior year)	335.5%	-95.1%	106.4%	52.9%	120.7%	73.8%	28.8%	36.7%	117.2%	226.4%	73.2%	137.3%	-11.7%	00	11.770
Rentals of Personal Property	3,136	2,327	2,293	1,798	1,905	1,958	2,096	1,836	1,983	2,636	1,986	1,840	25,794	25,794	-4.7%
(% change from prior year)	51.7%	18.6%	13.4%	-10.4%	-8.1%	-7.5%	-9.6%	-9.4%	-18.3%	-14.3%	-24.6%	-21.3%	-4.7%	20,704	-4.1 70
Residential Property Rental	3,674	3,292	3,463	2,823	2,623	2,893	3,173	2,784	2,975	3,075	2,857	3,004	36,636	36,636	0.1%
(% change from prior year)	34.3%	20.6%	16.8%	-3.6%	-5.6%	-8.8%	-7.6%	-5.6%	-7.9%	-9.5%	-8.8%	-4.6%	0.1%	00,000	0.170
Restaurant and Bars	3,173	2.648	2,710	2,292	2.459	2.419	2,523	2.454	2.483	2,693	2.430	2,567	30,851	30.851	-6.9%
(% change from prior year)	30.3%	9.8%	16.0%	-8.4%	-12.0%	-8.6%	-12.4%	-6.9%	-12.0%	-19.6%	-24.3%	-17.5%	-6.9%	30,031	-0.570
Retail Food Sales	0	0	0.070	0.470	0	-0.0 %	0	-0.970	0	0	-24.570	-17.5%	-0.5 %	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%	O	-100.070
Retail Sales	25,033	24,453	25,501	22,970	23,204	24,367	29,873	23,353	23,223	26,990	25,443	25,688	300,098	300,098	-1.0%
(% change from prior year)	2.5%	4.9%	11.2%	-5.1%	-3.4%	-3.2%	-2.9%	-0.6%	-4.5%	-6.0%	-6.3%	4.0%	-1.0%	300,030	-1.070
Telecommunication and Cable TV	696	677	685	698	758	699	721	676	678	707	748	596	8,339	8.339	-2.3%
(% change from prior year)	-9.4%	-2.5%	-4.6%	-5.7%	3.6%	-0.9%	-4.5%	-2.2%	-3.9%	-2.4%	-16.5%	48.2%	-2.3%	0,000	-2.070
Timber/Extracting	-3.470	-2.5%	0	-5.7 %	0.070	-0.5 %	0	0	-3.970	-2.470	-10.5 %	0	-2.5%	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%	U	-100.070
Transportation	-100.076	-100.076	-100.0 %	-100.076	-100.076	15	-100.076	-100.076	-100.076	-100.0%	-100.076	3	36	36	-63.3%
(% change from prior year)	-16.9%	167.8%	32.5%	38.7%	107.6%	1778.5%	16.8%	232.1%	259.3%	-90.2%	175.2%	9.5%	-63.3%	50	-00.070
Use Tax	2,611	2,296	2,788	2,508	2,200	2,299	3,116	2,387	1,757	2.713	2.288	1,972	28,935	28,935	-1.8%
(% change from prior year)	8.0%	16.5%	29.4%	-4.2%	-2.6%	-5.6%	-5.4%	1.9%	-26.3%	-1.9%	-14.0%	-9.2%	-1.8%	20,933	-1.070
Rounding Adjustment	0.070	10.570	∠5.470	-+.∠ 70	-2.070	-3.0 %	-3.4 70	1.5/0	-20.3 //	-1.570	-14.070	-5.270	-1.0%		
Total	55.223	51.504	58,610	48,897	47,395	48,432	54.992	46,260	46.053	52.766	49.122	50.208	609,462	609,462	-2.3%
10001	00,220	01,004	30,010	40,007	71,000	70,702	04,332	70,200	40,000	02,700	73,122	30,200	003,402	003,402	-2.5/0
Marijuana Sales Tax earmarked for PSPRS	(207)	(244)	(232)	(166)	(166)	(166)	(166)	(166)	(166)	(166)	(166)	(166)	(2,177)	(2,177)	-6.3%
Total	55,015	51,259	58,378	48,731	47,229	48,266	54,826	46,094	45,887	52,600	48,956	50,042	607,285	607,285	-2.3%
(% change from prior year)	9.2%	1.5%	18.4%	-4.1%	-1.6%	-5.7%	-6.0%	-1.9%	-8.1%	-10.0%	-11.1%	-4.6%	-2.3%		

^{1.} A substantial increase in September resulted from a tax return that was supposed to be filed in July and August but was actually filed in September.

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

GENERAL FUND PLT CATEGORY ANALYSIS September 2022

_	2021-22
Category	Actual
Contracting	\$2,842
Job Printing	50
Publishing	1
Transportation & Towing	0
Restaurants & Bars	2,335
Leases & Rentals (Property)	2,021
Commercial Rentals	3,913
Hotel/Motel	704
Residential Property Rentals	2,966
Retail	22,771
Amusements	347
Telecommunications	718
Other Utilities	8,192
Use	2,155
Penalty & Interest	284
Subtotal	\$49,299
Balance to Cash	0
TOTAL	\$49,299

		2022-23	
Bud	get	Estimate	Actual
\$2,9	47	\$2,947	\$3,694
:	35	35	59
	7	7	2
	1	1	1
2,3	38	2,338	2,710
1,8	97	1,897	2,293
3,5	95	3,595	4,044
6	88	688	830
2,9	21	2,921	3,463
23,6	24	23,624	25,270
4	36	436	738
7:	50	750	685
8,5	59	8,559	11,493
2,1	98	2,198	2,788
3	39	339	310
\$50,3	35	\$50,335	\$58,378
	0	0	0
\$50,3	35	\$50,335	\$58,378

Actual/Actual						
Amount	Percent					
\$852	30.0%					
9	18.5%					
1	106.4%					
0	32.5%					
375	16.0%					
271	13.4%					
131	3.3%					
126	17.8%					
497	16.8%					
2,499	11.0%					
391	112.9%					
(33)	-4.6%					
3,302	40.3%					
633	29.4%					
26	9.1%					
\$9,079	18.4%					
0	NA					
\$9,079	18.4%					

Actual/Bud	lget
Amount	Percent
\$747	25.4%
24	69.6%
(5)	-75.4%
(0)	-44.5%
372	15.9%
396	20.9%
449	12.5%
142	20.6%
542	18.6%
1,646	7.0%
302	69.2%
(65)	-8.7%
2,934	34.3%
590	26.8%
(29)	-8.7%
\$8,043	16.0%
0	NA
\$8,043	16.0%

PLT CATEGORY ANALYSIS CUMULATIVE YEAR-TO-DATE PERCENTAGE CHANGE 2022-23 ACTUALS COMPARED TO 2021-22 (3+9)

Category	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Budget
Contracting	8.6%	11.2%	17.5%										-0.1%
Job Printing	33.8%	39.8%	32.6%										-14.3%
Publishing	335.4%	-79.6%	-75.4%										-11.7%
Transportation & Towing	-16.9%	43.2%	40.9%										-63.3%
Restaurants & Bars	30.3%	20.1%	18.8%										-6.9%
Leases & Rentals (Property)	51.7%	35.6%	28.2%										-4.7%
Commercial Rentals	6.7%	9.0%	7.1%										0.5%
Hotel/Motel	65.9%	32.7%	28.1%										-13.0%
Residential Property Rentals	34.3%	27.5%	23.7%										0.1%
Retail	2.3%	3.5%	5.9%										-1.0%
Amusements	-29.8%	-39.0%	-10.2%										-20.2%
Telecommunications	-9.4%	-6.1%	-5.6%										-2.3%
Other Utility	5.0%	-10.7%	6.6%										-5.3%
Use	8.0%	11.8%	17.6%										-1.8%
Penalty & Interest	0.9%	-24.8%	-15.6%										4.8%
Subtotal	9.2%	5.3%	9.6%										-2.3%
Balance to Cash	N/A	N/A	N/A										N/A
SUBTOTAL	9.2%	5.3%	9.6%										-2.3%
Year End Adj.													-55.1%
TOTAL	9.2%	5.3%	9.6%										-2.8%

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

	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	6,196	22.5%	6,196	22.5%	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	\$18,848	NA	\$18,848	-75.4%	\$0	NA
Year End Adjustment	1,241	353	0	NA	0	NA	0	NA
TOTAL:	\$77,786	\$73,883	\$18,848	NA	\$18,848	-75.8%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$18,848
YTD Budget:	15,910
Dollars Over/Under:	\$2,938
Percent Over/Under:	18.5%

YTD Actual Revenue:	\$18,848
YTD Prior Year Actual:	15,516
Dollars Over/Under:	3,333
Percent Over/Under:	21.5%

PHOENIX CONVENTION CENTER EXCISE TAX CATEGORY ANALYSIS FY 2023 ACTUALS (3+9)

	JUL (Act)	AUG (Act)	SEP (Act)	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
Advertising (% change from prior year)	265 66.7%	243 31.7%	239 31.8%	169 -4.4%	201 -4.2%	408 -56.0%	103 210.1%	126 -23.9%	151 -23.7%	154 -38.7%	103 -18.9%	130 -39.0%	2,292 -18.9%	2,292	-18.9%
Construction Contracting (% change from prior year)	2,360 8.6%	2,055 14.2%	2,639 30.0%	1,971 -4.6%	2,131 4.0%	2,076 14.9%	2,414 -17.7%	1,737 16.2%	1,943 -11.8%	2,360 -13.1%	2,240 -16.1%	2,170 -3.7%	26,096 -0.4%	26,096	-0.1%
Hotel/Motel Lodging (% change from prior year)	2,161 67.4%	1,306 1.1%	1,339 17.2%	1,412 2.0%	1,861 1.5%	1,856 -0.2%	1,620 -7.0%	2,179 2.8%	2,568 -0.6%	2,710 -19.5%	1,934 -27.5%	1,663 -18.2%	22,609 -3.0%	22,609	-3.0%
Job Printing (% change from prior year)	51 33.8%	47 46.9%	42 18.5%	37 -17.2%	40 -37.8%	33 -0.5%	29 -5.5%	33 -37.1%	30 -28.4%	33 -24.2%	26 -42.1%	28 -27.9%	429 -14.3%	429	-14.3%
Publishing (% change from prior year)	4 335.5%	1 -95.1%	1 106.4%	4 52.9%	3 120.7%	3 73.8%	9 28.8%	4 36.7%	2 117.2%	3 226.4%	5 73.2%	4 137.3%	43 -11.7%	43	-11.7%
Restaurant and Bars (% change from prior year)	2,267 30.3%	1,892 9.8%	1,935 16.0%	1,637 -8.4%	1,757 -12.0%	1,728 -8.6%	1,802 -12.4%	1,753 -6.9%	1,774 -12.0%	1,924 -19.6%	1,735 -24.3%	1,832 -17.5%	22,036 -6.9%	22,036	-6.9%
Timber/Extracting (% change from prior year)	-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)	1 -16.9%	1 167.8%	0 32.5%	1 38.7%	1 107.6%	10 1778.5%	1 16.8%	1 232.1%	1 259.3%	6 -90.2%	1 175.2%	1 9.5%	25 -63.3%	25	-63.3%
Rounding Adjustment															
Total	7,108	5,544	6,196	5,231	5,994	6,114	5,979	5,834	6,470	7,190	6,044	5,826	73,530	73,530	-3.9%
(% change from prior year)	31.6%	9.7%	22.5%	-4.2%	-2.6%	-6.2%	-12.1%	1.9%	-8.1%	-18.6%	-22.5%	-13.9%	-4.0%		
										(GASB		353	353	-71.6%
										_	Γotal		73,883	73,883	-5.0%

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

	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	1,565	13.0%	1,565	13.0%	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	\$5,158	NA	\$5,158	-80.4%	\$0	NA
Year End Adjustment	663	96	0	NA	0	NA	0	NA
TOTAL:	\$27,040	\$24,577	\$5,158	-80.9%	\$5,158	-80.9%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$5,158
YTD Budget:	4,601
Dollars Over/Under:	\$557
Percent Over/Under:	12.1%

YTD Actual Revenue:	\$5,158
YTD Prior Year Actual:	4,553
Dollars Over/Under:	605
Percent Over/Under:	13.3%

SPORTS FACILITIES EXCISE TAX CATEGORY ANALYSIS FY 2023 ACTUALS

	JUL (Act)	AUG (Act)	SEP (Act)	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
Hotel/Motel Lodging (% change from prior year)	1,081 67.4%	653 1.1%	670 17.2%	706 2.0%	931 1.5%	928 -0.2%	810 -7.0%	1,090 2.8%	1,284 -0.6%	1,355 -19.5%	967 -27.5%	829 -18.2%	11,304 -3.0%	11,304	-3.0%
Short-Term Motor Vehicle Rental (% change from prior year)	969 -2.4%	891 0.7%	895 10.0%	851 -11.5%	1,191 -9.5%	1,161 -12.7%	972 -8.9%	1,036 -2.1%	1,264 -7.1%	1,625 -16.8%	1,272 -25.1%	1,049 -18.6%	13,176 -10.5%	13,176	-10.5%
Rounding Adjustment															
Total	2,049	1,544	1,565	1,557	2,121	2,089	1,783	2,125	2,549	2,980	2,239	1,880	24,481	24,481	-7.2%
(% change from prior year)	25.1%	0.9%	13.0%	-5.8%	-5.0%	-7.5%	-8.0%	0.4%	-3.9%	-18.0%	-26.1%	-18.4%	-7.2%		
										(GASB		96	96	-85.5%
										-	Total		24,577	24,577	-9.1%

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

_	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	40	-12.9%	40	-12.9%	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	\$135	NA	\$135	-81.5%	\$0	NA
Year End Adjustment	(24)	3	0	NA	0	NA	0	NA
TOTAL:	\$707	\$929	\$135	NA	\$135	-80.9%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$135
YTD Budget:	165
Dollars Over/Under:	(\$30)
Percent Over/Under:	-18.2%

YTD Actual Revenue:	\$135
YTD Prior Year Actual:	152
Dollars Over/Under:	(\$17)
Percent Over/Under:	-11.1%

JET FUEL EXCISE TAXES EXCISE TAX CATEGORY ANALYSIS FY 2023 ACTUALS

	JUL (Act)	AUG (Act)	SEP (Act)	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
Jet Fuel (% change from prior year)	53 -9.5%	42 -11.2%	40 -12.9%	-93.0%	54 21.5%	63 44.7%	70 72.1%	276 32.1%	79 71.1%	118 26.9%	71 99.3%	58 63.9%	926 26.6%	926	26.6%
Rounding Adjustment															
Total	53	42	40	2	54	63	70	276	79	118	71	58	926	926	26.6%
(% change from prior year)	-9.5%	-11.2%	-12.9%	-93.0%	21.5%	44.7%	72.1%	32.1%	71.1%	26.9%	99.3%	63.9%	26.6%		
										(GASB		3	3	112.5%
										-	Total		929	929	31.5%

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

	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	28,633	15.1%	28,633	15.1%	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	\$84,536	NA	\$84,536	-74.5%	\$0	NA
Year End Adjustment	3,856	1,498	0	NA	0	NA	0	NA
TOTAL:	\$335,609	\$326,455	\$84,536	NA	\$84,536	-74.8%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$84,536
YTD Budget:	76,837
Dollars Over/Under:	\$7,699
Percent Over/Under:	10.0%

YTD Actual Revenue:	\$84,536
YTD Prior Year Actual:	76,037
Dollars Over/Under:	8,499
Percent Over/Under:	11.2%

TRANSPORTATION 2050 - PUBLIC TRANSIT EXCISE TAX CATEGORY ANALYSIS FY 2023 ACTUALS

	JUL (Act)	AUG (Act)	SEP (Act)	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)	258 -29.8%	196 -48.1%	371 112.9%	166 5.9%	191 -7.4%	207 -13.6%	202 -24.5%	154 6.8%	226 -20.8%	226 -34.4%	192 -43.3%	230 -39.0%	2,619 -20.1%	2,619	-20.1%
Commercial Property Rental (% change from prior year)	2,071 6.6%	1,949 11.6%	1,883 3.5%	1,940 6.2%	1,802 2.1%	1,850 2.1%	2,017 0.9%	1,760 1.3%	1,770 -4.1%	2,018 0.1%	1,781 -5.5%	1,965 -15.4%	22,806 0.4%	22,806	0.4%
Construction Contracting (% change from prior year)	2,848 8.6%	2,480 14.3%	3,184 30.0%	2,377 -4.6%	2,570 4.0%	2,504 14.8%	2,913 -17.7%	2,096 16.1%	2,344 -11.8%	2,847 -13.1%	2,702 -16.1%	2,584 -3.8%	31,449 -0.4%	31,449	-0.2%
Hotel/Motel Lodging (% change from prior year)	586 47.2%	400 -0.3%	417 17.8%	383 -10.6%	504 -10.9%	503 -11.8%	439 -18.2%	591 -6.9%	696 -11.5%	735 -28.7%	524 -35.7%	450 -27.8%	6,228 -12.8%	6,228	-12.8%
Job Printing (% change from prior year)	62 33.8%	56 45.9%	51 18.5%	45 -17.1%	49 -37.7%	40 -0.4%	35 -5.4%	40 -37.1%	36 -28.3%	40 -24.1%	32 -42.1%	32 -27.8%	518 -14.3%	518	-14.3%
Publishing (% change from prior year)	5 335.5%	1 -95.1%	1 106.4%	5 52.9%	4 120.7%	3 73.8%	11 28.8%	5 36.7%	3 117.2%	3 226.4%	6 73.2%	5 137.3%	52 -11.7%	52	-11.7%
Rentals of Personal Property (% change from prior year)	1,577 51.7%	1,170 18.6%	1,153 13.4%	904 -10.4%	958 -8.1%	985 -7.5%	1,054 -9.6%	923 -9.4%	997 -18.3%	1,325 -14.3%	999 -24.7%	924 -21.3%	12,969 -4.7%	12,969	-4.7%
Residential Property Rental (% change from prior year)	1,847 34.3%	1,655 20.6%	1,741 16.8%	1,419 -3.6%	1,319 -5.3%	1,455 -8.8%	1,595 -7.6%	1,400 -5.6%	1,496 -7.9%	1,546 -9.5%	1,436 -8.8%	1,513 -4.6%	18,422 0.1%	18,422	0.1%
Restaurant and Bars (% change from prior year)	2,735 30.3%	2,283 9.8%	2,336 16.1%	1,976 -8.4%	2,120 -12.0%	2,085 -8.6%	2,174 -12.4%	2,116 -6.9%	2,141 -12.0%	2,322 -19.6%	2,094 -24.3%	2,211 -17.5%	26,593 -6.9%	26,593	-6.9%
Retail Sales (% change from prior year)	12,011 2.2%	11,768 5.3%	12,265 11.0%	11,070 -4.9%	11,183 -3.3%	11,744 -3.4%	14,397 -3.2%	11,255 -1.0%	11,192 -3.8%	13,007 -6.1%	12,262 -6.4%	12,380 4.6%	144,534 -1.0%	144,534	-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%	-100.0%	0 -100.0%	0	-100.0%
Transportation (% change from prior year)	1 -16.9%	1 167.8%	0 32.5%	1 38.7%	1 107.6%	13 1778.5%	1 16.8%	1 232.1%	1 259.3%	-90.2%	1 175.2%	2 9.5%	31 -63.3%	31	-63.3%
Use Tax (% change from prior year) Rounding Adjustment	1,206 4.1%	1,046 12.8%	1,278 24.9%	1,224 -2.1%	1,074 -1.8%	1,122 -2.0%	1,521 -3.4%	1,165 3.9%	858 -23.1%	1,324 -1.3%	1,117 -11.6%	963 -4.2%	13,898 -0.9%	13,898	-0.9%
Total	25,206	23,005	24,682	21,510	21,775	22,509	26,361	21,505	21,760	25,401	23,147	23,258	280,119	280,119	-2.1%
(% change from prior year)	10.5%	8.0%	15.1%	-4.4%	-3.6%	-2.5%	-6.6%	-0.7%	-8.0%	-9.7%	-12.1%	-4.4%	-2.1%		
										(GASB		1,291	1,291	-61.1%
										-	Γotal		281,410	281,410	-2.7%

TRANSPORTATION 2050 - STREET TRANSPORTATION EXCISE TAX CATEGORY ANALYSIS FY 2023 ACTUALS (3+9)

	JUL (Act)	AUG (Act)	SEP (Act)	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)	41 -29.8%	31 -48.1%	59 112.9%	26 5.8%	31 -7.4%	33 -13.6%	32 -24.5%	25 6.8%	36 -20.8%	36 -32.5%	31 -43.3%	38 -39.0%	419 -19.9%	419	-19.9%
Commercial Property Rental (% change from prior year)	332 6.6%	312 11.6%	301 3.5%	311 6.2%	288 2.1%	296 2.1%	323 1.0%	282 1.3%	283 -4.0%	323 0.1%	285 -5.4%	315 -15.4%	3,651 0.4%	3,651	0.4%
Construction Contracting (% change from prior year)	456 8.6%	397 14.3%	510 30.0%	380 -4.7%	411 4.0%	401 14.8%	466 -17.7%	335 16.1%	375 -11.9%	455 -13.1%	432 -16.1%	414 -3.8%	5,032 -0.4%	5,032	-0.3%
Hotel/Motel Lodging (% change from prior year)	70 10.5%	64 -0.3%	67 17.8%	63 -7.9%	83 -8.2%	83 -9.1%	72 -15.7%	97 1.0%	115 -8.8%	121 -26.6%	86 -33.8%	76 -25.6%	997 -12.4%	997	-12.4%
Job Printing (% change from prior year)	10 33.8%	9 43.9%	8 18.5%	7 -16.9%	-37.6%	6 -0.2%	6 -5.2%	6 -36.9%	6 -28.1%	6 -23.9%	5 -41.9%	6 -27.6%	83 -14.3%	83	-14.3%
Publishing (% change from prior year)	1 335.5%	0 -95.1%	0 106.4%	1 52.9%	1 120.7%	1 73.8%	2 28.8%	1 36.7%	0 117.2%	1 226.4%	1 73.2%	(1) 137.3%	8 -11.7%	8	-11.7%
Rentals of Personal Property (% change from prior year)	252 51.7%	187 18.5%	185 13.4%	145 -10.4%	153 -8.1%	158 -7.6%	169 -9.7%	148 -9.4%	160 -18.3%	212 -14.3%	160 -24.7%	147 -21.3%	2,076 -4.7%	2,076	-4.7%
Residential Property Rental (% change from prior year)	296 34.3%	265 20.6%	279 16.8%	227 -3.6%	211 -4.7%	233 -8.8%	255 -7.5%	224 -5.6%	239 -7.9%	248 -9.5%	230 -8.8%	242 -4.6%	2,949 0.2%	2,949	0.2%
Restaurant and Bars (% change from prior year)	438 30.3%	365 9.8%	374 16.1%	316 -8.4%	339 -12.0%	334 -8.6%	348 -12.4%	339 -6.9%	343 -12.0%	372 -19.6%	335 -24.3%	354 -17.5%	4,257 -6.9%	4,257	-6.9%
Retail Sales (% change from prior year)	1,923 2.2%	1,884 5.1%	1,964 11.0%	1,772 -4.9%	1,790 -3.3%	1,880 -2.8%	2,304 -3.2%	1,801 -1.0%	1,791 -3.8%	2,082 -5.9%	1,963 -6.3%	1,981 4.6%	23,135 -0.9%	23,135	-0.9%
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%	-100.0%	0 -100.0%	0	-100.0%
Transportation (% change from prior year)	0 -16.9%	0 167.8%	0 32.5%	0 38.7%	0 107.6%	2 1778.5%	0 16.8%	0 232.1%	0 259.3%	-90.2%	0 175.2%	2 9.5%	5 -63.3%	5	-63.3%
Use Tax (% change from prior year)	193 4.1%	165 11.3%	205 24.9%	196 -2.0%	172 -1.7%	180 -1.8%	244 -3.2%	187 4.1%	137 -23.0%	212 -2.8%	179 -11.5%	155 -4.1%	2,225 -1.0%	2,225	-1.0%
Rounding Adjustment															
Total	4,012	3,681	3,951	3,445	3,488	3,606	4,222	3,445	3,486	4,070	3,708	3,724	44,838	44,838	-2.0%
(% change from prior year)	9.9%	7.8%	15.1%	-4.3%	-3.5%	-2.1%	-6.5%	-0.5%	-7.9%	-9.6%	-12.1%	-4.4%	-2.0%		
										(GASB		207	207	-61.2%
										_	Γotal		45,045	45,045	-2.7%

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

	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	4,203	15.4%	4,203	15.4%	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	\$12,424	NA	\$12,424	-74.4%	\$0	NA
Year End								
Adjustment	563	251	0	NA	0	NA	0	NA
TOTAL:	\$49,173	\$47,844	\$12,424	NA	\$12,424	-74.7%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$12,424
YTD Budget:	11,252
Dollars Over/Under:	\$1,172
Percent Over/Under:	10.4%

YTD Actual Revenue:	\$12,424
YTD Prior Year Actual:	11,151
Dollars Over/Under:	1,273
Percent Over/Under:	11.4%

PHOENIX PARKS AND PRESERVES INITIATIVE - PARKS EXCISE TAX CATEGORY ANALYSIS FY 2023 ACTUALS (3+9)

	JUL (Act)	AUG (Act)	SEP (Act)	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)	26 -29.8%	20 -48.0%	37 112.9%	16 5.9%	19 -7.4%	21 -13.6%	20 -24.5%	15 6.8%	22 -20.8%	23 -35.4%	19 -43.3%	-39.0%	260 -20.2%	260	-20.2%
Commercial Property Rental (% change from prior year)	206 6.6%	194 11.6%	187 3.4%	193 6.2%	179 2.1%	184 2.1%	201 0.9%	175 1.3%	176 -4.1%	201 0.0%	177 -5.5%	195 -15.4%	2,268 0.4%	2,268	0.4%
Construction Contracting (% change from prior year)	283 8.6%	247 14.2%	317 30.0%	236 -4.6%	256 4.0%	249 14.9%	290 -17.7%	208 16.2%	233 -11.8%	283 -13.1%	269 -16.1%	260 -3.7%	3,131 -0.4%	3,131	-0.1%
Hotel/Motel Lodging (% change from prior year)	66 65.9%	40 -0.3%	41 17.8%	37 -12.0%	49 -12.3%	49 -13.1%	43 -19.4%	58 -10.7%	68 -12.9%	72 -29.8%	51 -36.7%	45 -28.9%	619 -13.0%	619	-13.0%
Job Printing (% change from prior year)	6 33.8%	6 46.9%	5 18.5%	-17.2%	5 -37.8%	-0.5%	3 -5.5%	4 -37.1%	4 -28.4%	4 -24.2%	3 -42.1%	3 -27.9%	51 -14.3%	51	-14.3%
Publishing (% change from prior year)	0 335.5%	0 -95.1%	0 106.4%	1 52.9%	0 120.7%	0 73.8%	1 28.8%	0 36.7%	0 117.2%	0 226.4%	1 73.2%	2 137.3%	5 -11.7%	5	-11.7%
Rentals of Personal Property (% change from prior year)	157 51.7%	116 18.6%	115 13.4%	90 -10.4%	95 -8.1%	98 -7.5%	105 -9.6%	92 -9.4%	99 -18.3%	132 -14.3%	99 -24.6%	92 -21.3%	1,290 -4.7%	1,290	-4.7%
Residential Property Rental (% change from prior year)	184 34.3%	165 20.6%	173 16.8%	141 -3.6%	131 -5.6%	145 -8.8%	159 -7.6%	139 -5.6%	149 -7.9%	154 -9.5%	143 -8.8%	149 -4.6%	1,832 0.1%	1,832	0.1%
Restaurant and Bars (% change from prior year)	272 30.3%	227 9.8%	232 16.0%	196 -8.4%	211 -12.0%	207 -8.6%	216 -12.4%	210 -6.9%	213 -12.0%	231 -19.6%	208 -24.3%	221 -17.5%	2,644 -6.9%	2,644	-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)	1,252 2.5%	1,223 4.9%	1,275 11.2%	1,149 -5.1%	1,160 -3.4%	1,218 -3.2%	1,494 -2.9%	1,168 -0.6%	1,161 -4.5%	1,349 -6.0%	1,272 -6.3%	1,284 4.0%	15,005 -1.0%	15,005	-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 32.5%	0 38.7%	0 107.6%	1 1778.5%	0 16.8%	0 232.1%	0 259.3%	-90.2%	0 175.2%	1 9.5%	3 -63.3%	3	-63.3%
Use Tax (% change from prior year)	131 8.0%	115 16.5%	139 29.4%	125 -4.2%	110 -2.6%	115 -5.6%	156 -5.4%	119 1.9%	88 -26.3%	136 -1.9%	114 -14.0%	99 -9.2%	1,447 -1.8%	1,447	-1.8%
Rounding Adjustment															
Total	2,582	2,351	2,522	2,190	2,216	2,292	2,687	2,190	2,214	2,585	2,357	2,370	28,556	28,556	-2.1%
(% change from prior year)	11.0%	7.9%	15.4%	-4.6%	-3.7%	-2.6%	-6.5%	-0.7%	-8.5%	-9.7%	-12.1%	-4.8%	-2.1%		_
										(GASB		151	151	-55.3%
										_	Γotal		28,707	28,707	-2.7%

PHOENIX PARKS AND PRESERVES INITIATIVE - PRESERVES EXCISE TAX CATEGORY ANALYSIS FY 2023 ACTUALS

	JUL (Act)	AUG (Act)	SEP (Act)	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)	17 -29.8%	13 -48.0%	25 112.9%	11 5.9%	13 -7.4%	14 -13.6%	13 -24.5%	10 6.8%	15 -20.8%	15 -35.4%	13 -43.3%	15 -39.0%	174 -20.2%	174	-20.2%
Commercial Property Rental (% change from prior year)	137 6.6%	129 11.6%	125 3.4%	129 6.2%	119 2.1%	123 2.1%	134 0.9%	117 1.3%	117 -4.1%	134 0.0%	118 -5.5%	130 -15.4%	1,512 0.4%	1,512	0.4%
Construction Contracting (% change from prior year)	189 8.6%	164 14.2%	211 30.0%	158 -4.6%	170 4.0%	166 14.9%	193 -17.7%	139 16.2%	155 -11.8%	189 -13.1%	179 -16.1%	175 -3.7%	2,088 -0.4%	2,088	-0.1%
Hotel/Motel Lodging (% change from prior year)	44 65.9%	27 -0.3%	28 17.8%	25 -12.0%	33 -12.3%	33 -13.1%	29 -19.4%	39 -10.7%	45 -12.9%	48 -29.8%	34 -36.7%	28 -28.9%	413 -13.0%	413	-13.0%
Job Printing (% change from prior year)	4 33.8%	4 46.9%	3 18.5%	-17.2%	3 -37.8%	-0.5%	2 -5.5%	3 -37.1%	2 -28.4%	3 -24.2%	-42.1%	2 -27.9%	34 -14.3%	34	-14.3%
Publishing (% change from prior year)	0 335.5%	0 -95.1%	0 106.4%	0 52.9%	0 120.7%	0 73.8%	1 28.8%	0 36.7%	0 117.2%	0 226.4%	0 73.2%	2 137.3%	3 -11.7%	3	-11.7%
Rentals of Personal Property (% change from prior year)	105 51.7%	78 18.6%	76 13.4%	60 -10.4%	64 -8.1%	65 -7.5%	70 -9.6%	61 -9.4%	66 -18.3%	88 -14.3%	66 -24.6%	61 -21.3%	860 -4.7%	860	-4.7%
Residential Property Rental (% change from prior year)	122 34.3%	110 20.6%	115 16.8%	94 -3.6%	87 -5.6%	96 -8.8%	106 -7.6%	93 -5.6%	99 -7.9%	102 -9.5%	95 -8.8%	102 -4.6%	1,221 0.1%	1,221	0.1%
Restaurant and Bars (% change from prior year)	181 30.3%	151 9.8%	155 16.0%	131 -8.4%	141 -12.0%	138 -8.6%	144 -12.4%	140 -6.9%	142 -12.0%	154 -19.6%	139 -24.3%	147 -17.5%	1,763 -6.9%	1,763	-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%	-100.0%	0 -100.0%	0	-100.0%
Retail Sales (% change from prior year)	834 2.5%	815 4.9%	850 11.2%	766 -5.1%	773 -3.4%	812 -3.2%	996 -2.9%	778 -0.6%	774 -4.5%	900 -6.0%	848 -6.3%	857 4.0%	10,003 -1.0%	10,003	-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%	-100.0%	0 -100.0%	0 -100.0%	-100.0%	0 -100.0%	0	-100.0%
Transportation (% change from prior year)	0 -16.9%	0 167.8%	0 32.5%	0 38.7%	0 107.6%	1 1778.5%	0 16.8%	0 232.1%	0 259.3%	-90.2%	0 175.2%	1 9.5%	-63.3%	2	-63.3%
Use Tax (% change from prior year)	87 8.0%	77 16.5%	93 29.4%	84 -4.2%	73 -2.6%	77 -5.6%	104 -5.4%	80 1.9%	59 -26.3%	90 -1.9%	76 -14.0%	65 -9.2%	965 -1.8%	965	-1.8%
Rounding Adjustment															
Total	1,721	1,567	1,681	1,460	1,477	1,528	1,792	1,460	1,476	1,723	1,571	1,581	19,037	19,037	-2.1%
(% change from prior year)	11.0%	7.9%	15.4%	-4.6%	-3.7%	-2.6%	-6.5%	-0.7%	-8.5%	-9.7%	-12.1%	-4.8%	-2.1%		
										(GASB		100	100	-55.6%
										-	Γotal		19,137	19,137	-2.7%

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

	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	4,203	15.4%	4,203	15.4%	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	\$12,424	NA	\$12,424	-74.4%	\$0	NA
Year End Adjustment	564	249	0	NA	0	NA	0	NA
TOTAL:	\$49,173	\$47,843	\$12,424	NA	\$12,424	-74.7%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$12,424
YTD Budget:	11,252
Dollars Over/Under:	\$1,172
Percent Over/Under:	10.4%

YTD Actual Revenue:	\$12,424
YTD Prior Year Actual:	11,151
Dollars Over/Under:	1,273
Percent Over/Under:	11.4%

NEIGHBORHOOD PROTECTION - BLOCK WATCH EXCISE TAX CATEGORY ANALYSIS FY 2023 ACTUALS

	JUL (Act)	AUG (Act)	SEP (Act)	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)	-29.8%	2 -48.0%	3 112.9%	1 5.9%	-7.4%	-13.6%	2 -24.5%	1 6.8%	-20.8%	2 -35.4%	2 -43.3%	-39.0%	-20.2%	22	-20.2%
Commercial Property Rental (% change from prior year)	17 6.6%	16 11.6%	16 3.4%	16 6.2%	15 2.1%	15 2.1%	17 0.9%	15 1.3%	15 -4.1%	17 0.0%	15 -5.5%	15 -15.4%	189 0.4%	189	0.4%
Construction Contracting (% change from prior year)	24 8.6%	21 14.2%	26 30.0%	20 -4.6%	21 4.0%	21 14.9%	24 -17.7%	17 16.2%	19 -11.8%	24 -13.1%	22 -16.1%	22 -3.7%	261 -0.4%	261	-0.1%
Hotel/Motel Lodging (% change from prior year)	5 65.9%	-0.3%	3 17.8%	3 -12.0%	4 -12.3%	4 -13.1%	4 -19.4%	5 -10.7%	6 -12.9%	6 -29.8%	-36.7%	5 -28.9%	52 -13.0%	52	-13.0%
Job Printing (% change from prior year)	1 33.8%	0 46.9%	0 18.5%	0 -17.2%	0 -37.8%	0 -0.5%	0 -5.5%	0 -37.1%	0 -28.4%	0 -24.2%	0 -42.1%	-27.9%	-14.3%	4	-14.3%
Publishing (% change from prior year)	0 335.5%	0 -95.1%	0 106.4%	0 52.9%	0 120.7%	0 73.8%	0 28.8%	0 36.7%	0 117.2%	0 226.4%	0 73.2%	0 137.3%	0 -11.7%	0	-11.7%
Rentals of Personal Property (% change from prior year)	13 51.7%	10 18.6%	10 13.4%	7 -10.4%	8 -8.1%	8 -7.5%	9 -9.6%	-9.4%	8 -18.3%	11 -14.3%	8 -24.6%	7 -21.3%	107 -4.7%	107	-4.7%
Residential Property Rental (% change from prior year)	15 34.3%	14 20.6%	14 16.8%	12 -3.6%	11 -5.6%	12 -8.8%	13 -7.6%	12 -5.6%	12 -7.9%	13 -9.5%	12 -8.8%	13 -4.6%	153 0.1%	153	0.1%
Restaurant and Bars (% change from prior year)	23 30.3%	19 9.8%	19 16.0%	16 -8.4%	18 -12.0%	17 -8.6%	18 -12.4%	18 -6.9%	18 -12.0%	19 -19.6%	17 -24.3%	18 -17.5%	220 -6.9%	220	-6.9%
Retail Food Sales (% change from prior year)	0 -100.0%	-100.0%	0 -100.0%	0	-100.0%										
Retail Sales (% change from prior year)	104 2.5%	102 4.9%	106 11.2%	96 -5.1%	97 -3.4%	102 -3.2%	124 -2.9%	97 -0.6%	97 -4.5%	112 -6.0%	106 -6.3%	107 4.0%	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%	-100.0%	0 -100.0%	-100.0%	-100.0%	-100.0%	-100.0%	0 -100.0%	0	-100.0%
Transportation (% change from prior year)	0 -16.9%	0 167.8%	0 32.5%	0 38.7%	0 107.6%	0 1778.5%	0 16.8%	0 232.1%	0 259.3%	-90.2%	0 175.2%	0 9.5%	0 -63.3%	0	-63.3%
Use Tax (% change from prior year)	11 8.0%	10 16.5%	12 29.4%	10 -4.2%	9 -2.6%	10 -5.6%	13 -5.4%	10 1.9%	7 -26.3%	11 -1.9%	10 -14.0%	-9.2%	121 -1.8%	121	-1.8%
Rounding Adjustment															
Total	215	196	210	182	185	191	224	182	184	215	196	200	2,380	2,380	-2.1%
(% change from prior year)	11.0%	7.9%	15.4%	-4.6%	-3.7%	-2.6%	-6.5%	-0.7%	-8.5%	-9.7%	-12.1%	-4.8%	-2.1%		
										(GASB		12	12	-57.1%
											Γotal		2,392	2,392	-2.7%

NEIGHBORHOOD PROTECTION - FIRE EXCISE TAX CATEGORY ANALYSIS FY 2023 ACTUALS (3+9) (000°S)

	JUL (Act)	AUG (Act)	SEP (Act)	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)	11 -29.8%	-48.0%	15 112.9%	7 5.9%	8 -7.4%	9 -13.6%	8 -24.5%	6 6.8%	9 -20.8%	9 -35.4%	-43.3%	11 -39.0%	109 -20.2%	109	-20.2%
Commercial Property Rental (% change from prior year)	86 6.6%	81 11.6%	78 3.4%	80 6.2%	75 2.1%	77 2.1%	84 0.9%	73 1.3%	73 -4.1%	84 0.0%	74 -5.5%	80 -15.4%	945 0.4%	945	0.4%
Construction Contracting (% change from prior year)	118 8.6%	103 14.2%	132 30.0%	99 -4.6%	107 4.0%	104 14.9%	121 -17.7%	87 16.2%	97 -11.8%	118 -13.1%	112 -16.1%	107 -3.7%	1,305 -0.4%	1,305	-0.1%
Hotel/Motel Lodging (% change from prior year)	27 65.9%	17 -0.3%	17 17.8%	16 -12.0%	21 -12.3%	21 -13.1%	18 -19.4%	24 -10.7%	28 -12.9%	30 -29.8%	21 -36.7%	18 -28.9%	258 -13.0%	258	-13.0%
Job Printing (% change from prior year)	3 33.8%	2 46.9%	2 18.5%	2 -17.2%	-37.8%	-0.5%	-5.5%	2 -37.1%	2 -28.4%	2 -24.2%	1 -42.1%	0 -27.9%	21 -14.3%	21	-14.3%
Publishing (% change from prior year)	0 335.5%	0 -95.1%	0 106.4%	0 52.9%	0 120.7%	0 73.8%	0 28.8%	0 36.7%	0 117.2%	0 226.4%	0 73.2%	2 137.3%	2 -11.7%	2	-11.7%
Rentals of Personal Property (% change from prior year)	65 51.7%	48 18.6%	48 13.4%	37 -10.4%	40 -8.1%	41 -7.5%	44 -9.6%	38 -9.4%	41 -18.3%	55 -14.3%	41 -24.6%	39 -21.3%	537 -4.7%	537	-4.7%
Residential Property Rental (% change from prior year)	77 34.3%	69 20.6%	72 16.8%	59 -3.6%	55 -5.6%	60 -8.8%	66 -7.6%	58 -5.6%	62 -7.9%	64 -9.5%	60 -8.8%	61 -4.6%	763 0.1%	763	0.1%
Restaurant and Bars (% change from prior year)	113 30.3%	95 9.8%	97 16.0%	82 -8.4%	88 -12.0%	86 -8.6%	90 -12.4%	88 -6.9%	89 -12.0%	96 -19.6%	87 -24.3%	91 -17.5%	1,102 -6.9%	1,102	-6.9%
Retail Food Sales (% change from prior year)	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	-100.0%	0 -100.0%	0	-100.0%						
Retail Sales (% change from prior year)	522 2.5%	509 4.9%	531 11.2%	479 -5.1%	483 -3.4%	508 -3.2%	622 -2.9%	487 -0.6%	484 -4.5%	562 -6.0%	530 -6.3%	535 4.0%	6,252 -1.0%	6,252	-1.0%
Timber/Extracting (% change from prior year)	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	-100.0%	0 -100.0%	0	-100.0%						
Transportation (% change from prior year)	0 -16.9%	0 167.8%	0 32.5%	0 38.7%	0 107.6%	1 1778.5%	0 16.8%	0 232.1%	0 259.3%	-90.2%	0 175.2%	0 9.5%	1 -63.3%	1	-63.3%
Use Tax (% change from prior year)	54 8.0%	48 16.5%	58 29.4%	52 -4.2%	46 -2.6%	48 -5.6%	65 -5.4%	50 1.9%	37 -26.3%	57 -1.9%	48 -14.0%	40 -9.2%	603 -1.8%	603	-1.8%
Rounding Adjustment															
Total	1,076	980	1,051	912	923	955	1,120	912	922	1,077	982	988	11,898	11,898	-2.1%
(% change from prior year)	11.0%	7.9%	15.4%	-4.6%	-3.7%	-2.6%	-6.5%	-0.7%	-8.5%	-9.7%	-12.1%	-4.8%	-2.1%		
										(GASB		62	62	-56.0%
										-	Γotal		11,960	11,960	-2.7%

NEIGHBORHOOD PROTECTION - POLICE EXCISE TAX CATEGORY ANALYSIS FY 2023 ACTUALS (3+9) (000'S)

	JUL	AUG	SEP	ОСТ	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total	2022-23	% Chg from PY
	(Act)	(Act)	(Act)	(Est)	(Est)	Act/Est	Budget	Actuals							
Amusements (% change from prior year)	30 -29.8%	23 -48.0%	43 112.9%	19 5.9%	22 -7.4%	24 -13.6%	23 -24.5%	18 6.8%	26 -20.8%	26 -35.4%	-43.3%	28 -39.0%	304 -20.2%	304	-20.2%
Commercial Property Rental (% change from prior year)	240 6.6%	226 11.6%	218 3.4%	225 6.2%	209 2.1%	215 2.1%	234 0.9%	204 1.3%	205 -4.1%	234 0.0%	207 -5.5%	229 -15.4%	2,646 0.4%	2,646	0.4%
Construction Contracting (% change from prior year)	330 8.6%	288 14.2%	369 30.0%	276 -4.6%	298 4.0%	291 14.9%	338 -17.7%	243 16.2%	272 -11.8%	330 -13.1%	314 -16.1%	304 -3.7%	3,653 -0.4%	3,653	-0.1%
Hotel/Motel Lodging (% change from prior year)	77 65.9%	46 -0.3%	48 17.8%	44 -12.0%	58 -12.3%	57 -13.1%	50 -19.4%	67 -10.7%	80 -12.9%	84 -29.8%	60 -36.7%	52 -28.9%	723 -13.0%	723	-13.0%
Job Printing (% change from prior year)	7 33.8%	7 46.9%	6 18.5%	5 -17.2%	6 -37.8%	5 -0.5%	-5.5%	5 -37.1%	4 -28.4%	5 -24.2%	4 -42.1%	2 -27.9%	60 -14.3%	60	-14.3%
Publishing (% change from prior year)	1 335.5%	0 -95.1%	0 106.4%	1 52.9%	0 120.7%	0 73.8%	1 28.8%	1 36.7%	0 117.2%	0 226.4%	1 73.2%	1 137.3%	6 -11.7%	6	-11.7%
Rentals of Personal Property (% change from prior year)	183 51.7%	136 18.6%	134 13.4%	105 -10.4%	111 -8.1%	114 -7.5%	122 -9.6%	107 -9.4%	116 -18.3%	154 -14.3%	116 -24.6%	107 -21.3%	1,505 -4.7%	1,505	-4.7%
Residential Property Rental (% change from prior year)	214 34.3%	192 20.6%	202 16.8%	165 -3.6%	153 -5.6%	169 -8.8%	185 -7.6%	162 -5.6%	174 -7.9%	179 -9.5%	167 -8.8%	175 -4.6%	2,137 0.1%	2,137	0.1%
Restaurant and Bars (% change from prior year)	317 30.3%	265 9.8%	271 16.0%	229 -8.4%	246 -12.0%	242 -8.6%	252 -12.4%	245 -6.9%	248 -12.0%	269 -19.6%	243 -24.3%	258 -17.5%	3,085 -6.9%	3,085	-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)	1,460 2.5%	1,426 4.9%	1,488 11.2%	1,340 -5.1%	1,354 -3.4%	1,421 -3.2%	1,743 -2.9%	1,362 -0.6%	1,355 -4.5%	1,574 -6.0%	1,484 -6.3%	1,499 4.0%	17,506 -1.0%	17,506	-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 32.5%	0 38.7%	0 107.6%	1 1778.5%	0 16.8%	0 232.1%	0 259.3%	-90.2%	0 175.2%	2 9.5%	4 -63.3%	4	-63.3%
Use Tax (% change from prior year)	152 8.0%	134 16.5%	163 29.4%	146 -4.2%	128 -2.6%	134 -5.6%	182 -5.4%	139 1.9%	102 -26.3%	158 -1.9%	133 -14.0%	117 -9.2%	1,688 -1.8%	1,688	-1.8%
Rounding Adjustment															
Total	3,012	2,743	2,942	2,555	2,585	2,673	3,135	2,554	2,582	3,016	2,750	2,769	33,316	33,316	-2.1%
(% change from prior year)	11.0%	7.9%	15.4%	-4.6%	-3.7%	-2.6%	-6.5%	-0.7%	-8.5%	-9.7%	-12.1%	-4.8%	-2.1%		
										(GASB		175	175	-55.7%
										-	Γotal		33,491	33,491	-2.7%
										_				-	

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

	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	507	-4.6%	507	-4.6%	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	\$1,524	NA	\$1,524	-75.9%	\$0	NA
Year End Adjustment	(111)	2	0	NA	0	NA	0	NA
TOTAL:	\$6,210	\$6,179	\$1,524	NA	\$1,524	-75.5%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$1,524
YTD Budget:	1,657
Dollars Over/Under:	(\$133)
Percent Over/Under:	-8.0%

YTD Actual Revenue:	\$1,524
YTD Prior Year Actual:	1,615
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Dollars Over/Under:	(91)
Percent Over/Under:	-5.6%

CAPITAL CONSTRUCTION EXCISE TAX CATEGORY ANALYSIS FY 2023 ACTUALS

	JUL (Act)	AUG (Act)	SEP (Act)	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
Telecommunication and Cable TV (% change from prior year)	515 -9.4%	502 -2.5%	507 -4.6%	517 -5.7%	561 3.6%	518 -0.9%	534 -4.5%	501 -2.2%	502 -3.9%	524 -2.4%	554 -16.5%	442 48.2%	6,177 -2.3%	6,177	-2.3%
Rounding Adjustment															
Total	515	502	507	517	561	518	534	501	502	524	554	442	6,177	6,177	-2.3%
(% change from prior year)	-9.4%	-2.5%	-4.6%	-5.7%	3.6%	-0.9%	-4.5%	-2.2%	-3.9%	-2.4%	-16.5%	48.2%	-2.3%		
										(GASB		2	2	101.8%
										-	Total		6,179	6,179	-0.5%

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

	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	3,033	9.8%	3,033	9.8%	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	\$8,752	NA	\$8,752	-67.0%	\$0	NA
Year End Adjustment	31	35	0	NA	0	NA	0	NA
TOTAL:	\$26,536	\$25,821	\$8,752	NA	\$8,752	-67.0%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$8,752
YTD Budget:	8,069
Dollars Over/Under:	\$683
Percent Over/Under:	8.5%

YTD Actual Revenue:	\$8,752
YTD Prior Year Actual:	8,149
Dollars Over/Under:	602
Percent Over/Under:	7.4%

PUBLIC SAFETY ENHANCEMENT - FIRE EXCISE TAX CATEGORY ANALYSIS FY 2023 ACTUALS

	JUL (Act)	AUG (Act)	SEP (Act)	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
Other Utilities (% change from prior year)	1,000 0.5%	1,173 11.4%	1,153 9.8%	1,029 1.3%	800 -5.5%	625 -6.8%	573 -12.1%	728 -10.6%	648 -3.0%	640 -18.3%	706 1.9%	724 -13.1%	9,799 -2.7%	9,799	-2.7%
Rounding Adjustment															
Total	1,000	1,173	1,153	1,029	800	625	573	728	648	640	706	724	9,799	9,799	-2.7%
(% change from prior year)	0.5%	11.4%	9.8%	1.3%	-5.5%	-6.8%	-12.1%	-10.6%	-3.0%	-18.3%	1.9%	-13.1%	-2.7%		
										(GASB		13	13	8.3%
										-	Total		9,812	9,812	-2.7%

PUBLIC SAFETY ENHANCEMENT - POLICE EXCISE TAX CATEGORY ANALYSIS FY 2023 ACTUALS

	JUL (Act)	AUG (Act)	SEP (Act)	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
Other Utilities (% change from prior year)	1,632 0.5%	1,913 11.4%	1,881 9.8%	1,679 1.3%	1,306 -5.5%	1,020 -6.8%	935 -12.1%	1,187 -10.6%	1,057 -3.0%	1,044 -18.3%	1,153 1.9%	1,180 -13.1%	15,987 -2.7%	15,987	-2.7%
Rounding Adjustment															
Total	1,632	1,913	1,881	1,679	1,306	1,020	935	1,187	1,057	1,044	1,153	1,180	15,987	15,987	-2.7%
(% change from prior year)	0.5%	11.4%	9.8%	1.3%	-5.5%	-6.8%	-12.1%	-10.6%	-3.0%	-18.3%	1.9%	-13.1%	-2.7%		
										(GASB		22	22	15.8%
										-	Γotal		16,009	16,009	-2.7%

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

	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	8,407	15.4%	8,407	15.4%	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	\$24,849	NA	\$24,849	-74.4%	\$0	NA
Year End Adjustment	1,128	499	0	NA	0	NA	0	NA
TOTAL:	\$98,347	\$95,686	\$24,849	NA	\$24,849	-74.7%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$24,849
YTD Budget:	22,505
Dollars Over/Under:	\$2,344
Percent Over/Under:	10.4%

YTD Actual Revenue:	\$24,849
YTD Prior Year Actual:	22,301
Dollars Over/Under:	2,547
Percent Over/Under:	11.4%

PUBLIC SAFETY EXPANSION - FIRE EXCISE TAX CATEGORY ANALYSIS FY 2023 ACTUALS (3+9)

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	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR (Est)	MAY	JUN (Est)	Total Act/Est	2022-23	% Chg from PY Actuals
	(Act)	(Act)	(Act)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	` '	(Est)	, ,		Budget	
Amusements (% change from prior year)	17 -29.8%	13 -48.0%	25 112.9%	11 5.9%	13 -7.4%	14 -13.6%	13 -24.5%	10 6.8%	15 -20.8%	15 -35.4%	13 -43.3%	15 -39.0%	174 -20.2%	174	-20.2%
Commercial Property Rental (% change from prior year)	137 6.6%	129 11.6%	125 3.4%	129 6.2%	119 2.1%	123 2.1%	134 0.9%	117 1.3%	117 -4.1%	134 0.0%	118 -5.5%	130 -15.4%	1,512 0.4%	1,512	0.4%
Construction Contracting (% change from prior year)	189 8.6%	164 14.2%	211 30.0%	158 -4.6%	170 4.0%	166 14.9%	193 -17.7%	139 16.2%	155 -11.8%	189 -13.1%	179 -16.1%	175 -3.7%	2,088 -0.4%	2,088	-0.1%
Hotel/Motel Lodging (% change from prior year)	44 65.9%	27 -0.3%	28 17.8%	25 -12.0%	33 -12.3%	33 -13.1%	29 -19.4%	39 -10.7%	45 -12.9%	48 -29.8%	34 -36.7%	28 -28.9%	413 -13.0%	413	-13.0%
Job Printing (% change from prior year)	4 33.8%	4 46.9%	3 18.5%	3 -17.2%	3 -37.8%	-0.5%	2 -5.5%	3 -37.1%	2 -28.4%	3 -24.2%	-42.1%	2 -27.9%	34 -14.3%	34	-14.3%
Publishing (% change from prior year)	0 335.5%	0 -95.1%	0 106.4%	0 52.9%	0 120.7%	0 73.8%	1 28.8%	0 36.7%	0 117.2%	0 226.4%	0 73.2%	2 137.3%	3 -11.7%	3	-11.7%
Rentals of Personal Property (% change from prior year)	105 51.7%	78 18.6%	76 13.4%	60 -10.4%	64 -8.1%	65 -7.5%	70 -9.6%	61 -9.4%	66 -18.3%	88 -14.3%	66 -24.6%	61 -21.3%	860 -4.7%	860	-4.7%
Residential Property Rental (% change from prior year)	122 34.3%	110 20.6%	115 16.8%	94 -3.6%	87 -5.6%	96 -8.8%	106 -7.6%	93 -5.6%	99 -7.9%	102 -9.5%	95 -8.8%	102 -4.6%	1,221 0.1%	1,221	0.1%
Restaurant and Bars (% change from prior year)	181 30.3%	151 9.8%	155 16.0%	131 -8.4%	141 -12.0%	138 -8.6%	144 -12.4%	140 -6.9%	142 -12.0%	154 -19.6%	139 -24.3%	147 -17.5%	1,763 -6.9%	1,763	-6.9%
Retail Food Sales (% change from prior year)	-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%	-100.0%	0 -100.0%	0	-100.0%
Retail Sales (% change from prior year)	834 2.5%	815 4.9%	850 11.2%	766 -5.1%	773 -3.4%	812 -3.2%	996 -2.9%	778 -0.6%	774 -4.5%	900 -6.0%	848 -6.3%	857 4.0%	10,003 -1.0%	10,003	-1.0%
Timber/Extracting (% change from prior year)	-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%	-100.0%	0 -100.0%	0	-100.0%
Transportation (% change from prior year)	0 -16.9%	0 167.8%	0 32.5%	0 38.7%	0 107.6%	1 1778.5%	0 16.8%	0 232.1%	0 259.3%	-90.2%	0 175.2%	1 9.5%	-63.3%	2	-63.3%
Use Tax (% change from prior year)	87 8.0%	77 16.5%	93 29.4%	84 -4.2%	73 -2.6%	77 -5.6%	104 -5.4%	80 1.9%	59 -26.3%	90 -1.9%	76 -14.0%	65 -9.2%	965 -1.8%	965	-1.8%
Rounding Adjustment															
Total	1,721	1,567	1,681	1,460	1,477	1,528	1,792	1,460	1,476	1,723	1,571	1,581	19,037	19,037	-2.1%
(% change from prior year)	11.0%	7.9%	15.4%	-4.6%	-3.7%	-2.6%	-6.5%	-0.7%	-8.5%	-9.7%	-12.1%	-4.8%	-2.1%		
										(GASB		99	99	-56.2%
										-	Γotal		19,136	19,136	-2.7%

PUBLIC SAFETY EXPANSION - POLICE EXCISE TAX CATEGORY ANALYSIS FY 2023 ACTUALS (3+9)

(000'S)

	JUL (Act)	AUG (Act)	SEP (Act)	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)	68 -29.8%	52 -48.0%	98 112.9%	44 5.9%	51 -7.4%	55 -13.6%	54 -24.5%	41 6.8%	60 -20.8%	60 -35.4%	51 -43.3%	61 -39.0%	695 -20.2%	695	-20.2%
Commercial Property Rental (% change from prior year)	549 6.6%	517 11.6%	499 3.4%	514 6.2%	478 2.1%	491 2.1%	535 0.9%	467 1.3%	469 -4.1%	535 0.0%	472 -5.5%	522 -15.4%	6,048 0.4%	6,048	0.4%
Construction Contracting (% change from prior year)	755 8.6%	658 14.2%	844 30.0%	631 -4.6%	682 4.0%	664 14.9%	773 -17.7%	556 16.2%	622 -11.8%	755 -13.1%	717 -16.1%	694 -3.7%	8,351 -0.4%	8,351	-0.1%
Hotel/Motel Lodging (% change from prior year)	175 65.9%	106 -0.3%	111 17.8%	100 -12.0%	132 -12.3%	131 -13.1%	115 -19.4%	154 -10.7%	182 -12.9%	192 -29.8%	137 -36.7%	117 -28.9%	1,652 -13.0%	1,652	-13.0%
Job Printing (% change from prior year)	16 33.8%	15 46.9%	14 18.5%	12 -17.2%	13 -37.8%	11 -0.5%	9 -5.5%	11 -37.1%	10 -28.4%	10 -24.2%	8 -42.1%	-27.9%	137 -14.3%	137	-14.3%
Publishing (% change from prior year)	1 335.5%	0 -95.1%	0 106.4%	1 52.9%	1 120.7%	1 73.8%	3 28.8%	1 36.7%	1 117.2%	1 226.4%	2 73.2%	2 137.3%	14 -11.7%	14	-11.7%
Rentals of Personal Property (% change from prior year)	418 51.7%	310 18.6%	306 13.4%	240 -10.4%	254 -8.1%	261 -7.5%	280 -9.6%	245 -9.4%	264 -18.3%	351 -14.3%	265 -24.6%	245 -21.3%	3,439 -4.7%	3,439	-4.7%
Residential Property Rental (% change from prior year)	490 34.3%	439 20.6%	462 16.8%	376 -3.6%	350 -5.6%	386 -8.8%	423 -7.6%	371 -5.6%	397 -7.9%	410 -9.5%	381 -8.8%	400 -4.6%	4,885 0.1%	4,885	0.1%
Restaurant and Bars (% change from prior year)	725 30.3%	605 9.8%	619 16.0%	524 -8.4%	562 -12.0%	553 -8.6%	577 -12.4%	561 -6.9%	568 -12.0%	616 -19.6%	555 -24.3%	587 -17.5%	7,052 -6.9%	7,052	-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%	-100.0%	0 -100.0%	0	-100.0%
Retail Sales (% change from prior year)	3,338 2.5%	3,260 4.9%	3,400 11.2%	3,063 -5.1%	3,094 -3.4%	3,249 -3.2%	3,983 -2.9%	3,114 -0.6%	3,096 -4.5%	3,599 -6.0%	3,392 -6.3%	3,425 4.0%	40,013 -1.0%	40,013	-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%	-100.0%	0 -100.0%	0	-100.0%
Transportation (% change from prior year)	0 -16.9%	0 167.8%	0 32.5%	0 38.7%	0 107.6%	3 1778.5%	0 16.8%	0 232.1%	0 259.3%	-90.2%	0 175.2%	3 9.5%	-63.3%	8	-63.3%
Use Tax (% change from prior year)	348 8.0%	306 16.5%	372 29.4%	334 -4.2%	293 -2.6%	307 -5.6%	415 -5.4%	318 1.9%	234 -26.3%	362 -1.9%	305 -14.0%	264 -9.2%	3,858 -1.8%	3,858	-1.8%
Rounding Adjustment															
Total	6,885	6,269	6,725	5,839	5,909	6,111	7,166	5,839	5,903	6,893	6,286	6,325	76,150	76,150	-2.1%
(% change from prior year)	11.0%	7.9%	15.4%	-4.6%	-3.7%	-2.6%	-6.5%	-0.7%	-8.5%	-9.7%	-12.1%	-4.8%	-2.1%		
										(GASB		400	400	-55.7%
											Γotal		76,550	76,550	-2.7%

STATE SALES TAX BY MONTH

PHOENIX SHARE

(In Thousands) 3+9

	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%	18,939	10.2%	6.9%	18,939	10.2%	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
Мау	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%	\$56,997	NA	NA	\$56,997	-75.0%	\$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%	\$56,997	NA	NA	\$56,997	-75.2%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$56,997
YTD Budget:	53,006
Dollars Over/(Under):	\$3,991
Percent Over/(Under):	7.5%

Actual vs. PY

YTD Actual Revenue:	\$56,997
YTD Prior Year Actual:	53,288
Dollars Over/(Under):	\$3,709
Percent Over/(Under):	7.0%

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

	JUL	AUG	SEP	ост	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN		% Change
Category	(Act)	(Act)	(Act)	(Est)	TOTAL	fr PY Acts								
Transportation & Towing	\$31	\$40	\$28	\$39	\$39	\$38	\$18	\$26	\$26	\$101	\$27	\$33	\$446	-42.7%
% change from PY actual	9.1%	51.7%	-13.0%	35.1%	49.0%	40.3%	-37.0%	25.2%	1.1%	-78.0%	-25.9%	-16.7%	****	
Mining-Oil & Gas Production	\$219	\$203	\$232	\$193	\$207	\$197	\$186	\$191	\$196	\$214	\$230	\$209	\$2,477	1.2%
% change from PY actual	8.8%	20.0%	25.2%	-7.9%	-1.9%	-0.2%	-7.9%	-4.8%	-8.1%	-7.3%	1.1%	5.2%		
Utilities	\$10,923	\$11,972	\$13,573	\$11,682	\$9,299	\$7,131	\$6,554	\$8,580	\$7,205	\$7,370	\$7,252	\$8,543	\$110,084	0.3%
% change from PY actual	-1.1%	-4.2%	13.5%	5.6%	6.9%	-12.5%	16.5%	-6.9%	4.1%	-6.1%	-5.8%	-5.8%		
Communications	\$1,146	\$1,057	\$977	\$954	\$969	\$950	\$977	\$920	\$916	\$970	\$995	\$839	\$11,670	-7.0%
% change from PY actual	3.3%	0.6%	-10.4%	-11.9%	-9.3%	-8.6%	-8.9%	-9.2%	-8.3%	-9.7%	-17.7%	13.4%		
Private Car & Pipelines	\$40	\$38	\$38	\$79	\$79	\$80	\$99	\$47	\$78	\$87	\$89	\$89	\$843	80.9%
% change from PY actual	-0.8%	-1.4%	0.3%	106.4%	100.6%	111.2%	40.0%	22.8%	98.6%	119.4%	131.9%	131.5%		
Publishing	\$31	\$24	\$29	\$63	\$58	\$53	\$72	\$59	\$51	\$58	\$58	\$50	\$606	2.1%
% change from PY actual	-16.2%	-90.7%	7.1%	92.3%	94.7%	99.1%	72.6%	101.4%	95.0%	115.3%	117.7%	93.7%		
Printing	\$204	\$213	\$185	\$162	\$169	\$151	\$148	\$144	\$134	\$148	\$122	\$135	\$1,915	-16.4%
% change from PY actual	9.8%	25.8%	18.6%	-17.2%	-34.7%	-18.2%	-20.9%	-28.9%	-25.1%	-26.2%	-36.7%	-24.1%		
Restaurants & Bars	\$36,184	\$31,689	\$31,817	\$28,379	\$30,256	\$29,953	\$31,475	\$29,962	\$30,770	\$33,219	\$29,738	\$32,553	\$375,995	-3.8%
% change from PY actual	23.8%	8.4%	12.9%	-4.6%	-8.2%	-3.4%	-7.7%	-2.0%	-9.2%	-15.6%	-17.7%	-10.0%		
Amusements	\$3,317	\$2,642	\$2,869	\$1,917	\$2,286	\$2,732	\$2,924	\$2,406	\$2,861	\$3,157	\$2,473	\$2,584	\$32,168	-12.3%
% change from PY actual	-10.1%	-8.8%	61.3%	-5.6%	-13.8%	-16.0%	-17.1%	2.3%	-10.2%	-19.6%	-35.2%	-27.6%		
Rentals-Personal Property	\$13,037	\$10,582	\$9,960	\$9,119	\$8,988	\$9,077	\$10,640	\$8,926	\$9,239	\$11,192	\$9,091	\$8,860	\$118,711	-3.1%
% change from PY actual	38.3%	12.1%	4.1%	-9.9%	-6.3%	-11.3%	-2.2%	-2.5%	-13.1%	-9.3%	-16.5%	-13.7%		
Contracting	\$20,272	\$18,315	\$20,455	\$14,140	\$14,669	\$13,694	\$16,061	\$13,050	\$13,523	\$15,344	\$14,633	\$16,557	\$190,713	-4.0%
% change from PY actual	24.9%	29.3%	38.0%	-12.1%	-4.7%	-10.5%	-13.9%	-10.7%	-19.8%	-18.4%	-17.6%	-17.0%		
Retail	\$187,885	\$175,156	\$182,487	\$166,752	\$172,296	\$184,410	\$227,492	\$172,279	\$172,349	\$204,543	\$189,034	\$195,142	\$2,229,825	2.1%
% change from PY actual	6.8%	6.7%	9.8%	-2.4%	0.0%	0.3%	1.6%	0.9%	1.0%	-1.8%	-3.4%	7.1%		
Severance - Mining	\$2,004	\$971	\$671	\$4,546	\$3,910	\$3,774	\$4,608	\$3,909	\$3,776	\$3,930	\$4,311	\$5,857	\$42,267	6.3%
% change from PY actual	-46.5%	-67.6%	-80.2%	10.7%	16.8%	6.5%	42.3%	26.0%	55.3%	7.2%	39.9%	87.4%		
Bed Tax - Hotel/Motel	\$9,257	\$8,746	\$8,494	\$9,517	\$11,596	\$10,579	\$9,841	\$11,277	\$13,221	\$14,332	\$10,688	\$10,365	\$127,913	-7.3%
% change from PY actual	4.2%	2.3%	10.9%	2.4%	-2.2%	-3.9%	-8.8%	3.2%	-6.3%	-19.8%	-26.4%	-16.7%		
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-97.4%
State Total	\$284,550	\$261,648	\$271,814	\$247,542	\$254,821	\$262,819	\$311,095	\$251,776	\$254,345	\$294,665	\$268,741	\$281,817	\$3,245,633	0.2%
Cities Share (25%)	\$71,138	\$65,412	\$67,953	\$61,886	\$63,705	\$65,705	\$77,774	\$62,944	\$63,586	\$73,666	\$67,185	\$70,454	\$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	\$18,939	\$17,249	\$17,755	\$18,313	\$21,676	\$17,543	\$17,722	\$20,532	\$18,725	\$19,636	\$226,149	-0.7%

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

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

3+9

	Prior Year		Current Year		CY Actual/F	PY Actual	CY Actual/CY Budget			
Category	Actual	Budget	Estimate	Actual	Amount	Percent	Amount	Percent		
Transportation & Towing	\$32	\$30	\$30	\$28	(\$4)	-13.0%	(\$2)	-6.8%		
Mining-Oil & Gas Production	185	225	225	232	47	25.2%	7	2.9%		
Utilities	11,957	12,950	12,950	13,573	1,616	13.5%	623	4.8%		
Communications	1,090	1,013	1,013	977	(113)	-10.4%	(37)	-3.6%		
Private Car & Pipelines	38	68	68	38	0	0.3%	(30)	-43.8%		
Publishing	27	54	54	29	2	7.1%	(25)	-46.7%		
Printing	156	47	47	185	29	18.6%	138	291.6%		
Restaurants & Bars	28,192	28,345	28,345	31,817	3,625	12.9%	3,471	12.2%		
Amusements	1,779	2,100	2,100	2,869	1,090	61.3%	769	36.6%		
Rentals-Personal Property	9,564	8,980	8,980	9,960	396	4.1%	980	10.9%		
Contracting	14,827	15,572	15,572	20,455	5,628	38.0%	4,882	31.4%		
Retail	166,126	171,463	171,463	182,487	16,361	9.8%	11,024	6.4%		
Severance - Mining	3,379	3,386	3,386	671	(2,709)	-80.2%	(2,715)	-80.2%		
Bed Tax - Hotel/Motel	7,657	8,245	8,245	8,494	837	10.9%	249	3.0%		
Other	0	0	0	0	0	900.0%	0	NA		
DISTRIBUTION BASE TOTAL	\$245,010	\$252,479	\$252,479	\$271,814	\$26,804	10.9%	\$19,335	7.7%		
Distribution to Cities (25% of distribution base) Phoenix Share of Distribution	\$61,253	\$63,120	\$63,120	\$67,953	\$6,701	10.9%	\$4,833	7.7%		
(actual is 27.87%)	\$17,194	\$17,718	\$17,718	\$18,939	\$1,745	10.2%	\$1,221	6.9%		

CUMULATIVE YEAR-TO-DATE PERCENTAGE CHANGE

2022-23 COMPARED TO 2021-22

3+9

Category	JUL	AUG	SEP	ОСТ	NOV	DEC	JAN	FEB	MAR	APR	MAY	Budgeted nual Growth
Transportation & Towing	9.1%	29.5%	13.8%									 -42.7%
Mining-Oil & Gas Production	8.8%	13.9%	17.7%									 1.2%
Utilities	-1.1%	-2.7%	2.7%									 0.3%
Communications	3.3%	2.0%	-2.2%									 -7.0%
Private Car & Pipelines	-0.8%	-1.1%	-0.6%									 81.0%
Publishing	-16.2%	-81.5%	-74.3%									 2.1%
Printing	9.8%	17.4%	17.8%									 -16.4%
Restaurants & Bars	23.8%	16.1%	15.0%									 -3.8%
Amusements	-10.1%	-9.5%	5.5%									 -12.3%
Rentals-Personal Property	38.3%	25.2%	18.1%									 -3.1%
Contracting	24.9%	26.9%	30.6%									 -4.0%
Retail	6.8%	6.7%	7.8%									 2.1%
Severance - Mining	-46.5%	-55.9%	-64.0%									 6.3%
Bed Tax - Hotel/Motel	4.2%	3.2%	5.6%									 -7.3%
Other	NA	NA	NA									 -97.4%
Subtotal (State)	9.5%	8.1%	9.0%									 0.2%
Cities Share (25%)	9.5%	8.1%	9.0%									
TOTAL (Phoenix Share)	5.1%	5.4%	7.0%									 -0.7%

GASB (Y/E Adj) -51.4%

City of Phoenix

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

	Current Fiscal Year												Prior Fiscal Year		
	luly	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Fiscal YTD	Fiscal YTD	Total
Recreational (Non-Medical) MJ Retail Sales Taxes	July	Aug	зері	OCI								Juli	FY 2022-23	FY 2021-22	FY 2021-22
City Sales Tax Collection from Recreational MJ Retail Sales	398	469	444	-	-	-	-	-	-	-	-	-	1,310	979	4,454
State-Shared Sales Tax Collection from MJ Retail Sales	88	109	105	-	-	-	-	-	-	-	-	-	302	223	1,052
16% Excise Tax on MJ Retail Sales for Police and Fire Personnel Costs ²	NA	NA	NA	-	-	-	-	-	-	-	-	-	NA	NA	10,488
16% Excise Tax on MJ Retail Sales for AHUR ²	NA	NA	NA	-	-	-	-	-	-	-	-	-	NA	NA	1,369
Total COP Recreational (Non-Medical) MJ Retail Sales Taxes	486	577	548	-	-	-	-	-	-	-	-	-	1,612	1,202	17,363

	Current Fiscal Year												Prior Fiscal Year		
	July	uly Aug	Sent	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun		Fiscal YTD	
Recreational MJ Sales Taxes Earmarked for Public Safety Pension ³	July		Jope	000									FY 2022-23	FY 2021-22	FY 2021-22
GF City Retail Sales Tax from Recreational MJ Retail Sales (1.2% of 2.3% tax rate)	207	244	232	-	-	-	-	-	-	-	-	-	684	511	2,324
16% Excise Tax on MJ Retail Sales for Police and Fire Personnel Costs ²	NA	NA	NA	-	-	-	-	-	-	-	-	-	NA	NA	10,488
Total Recreational MJ Sales Taxes Earmarked for Public Safety Pension	207	244	232	-	-	-	-	-	-	-	-	-	684	511	12,812

Notes:

- 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

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:

^{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 September 2022 (June - August 2022 Activity)
(In Thousands)



