



## City of Phoenix

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%

**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	3 Month Actuals 2021-22	3 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
<b>Local Taxes</b>												
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	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	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	18,535	18,837	19,148	19,277	0.7%	4,643	4,687	0.9%	19,451	174	0.9%
Subtotal	\$ 607,949	\$ 651,637	\$ 671,188	\$ 740,995	\$ 842,030	13.6%	\$ 155,859	\$ 170,313	9.3%	\$ 831,454	\$ (10,576)	-1.3%
<b>Non Taxes</b>												
Licenses & Permits	2,872	2,969	2,812	2,694	3,022	12.2%	617	520	-15.7%	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%	2,124	2,006	-5.6%	8,184	75	0.9%
Court Default Fee	1,273	1,320	1,310	1,288	880	-31.7%	249	194	-22.1%	920	40	4.5%
Parks & Libraries	18,221	8,629	5,824	3,790	5,576	47.1%	1,694	1,958	15.6%	6,121	545	9.8%
Planning	1,752	1,783	1,589	1,723	1,904	10.5%	522	453	-13.2%	1,828	(76)	-4.0%
Police	14,347	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	1,364	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	15,309	16,254	19,464	21,291	9.4%	6,390	6,418	0.4%	20,293	(999)	-4.7%
Subtotal	\$ 141,929	\$ 136,936	\$ 130,528	\$ 116,694	\$ 131,792	12.9%	\$ 32,277	\$ 36,230	12.2%	\$ 135,209	\$ 3,417	2.6%
<b>State Shared Revenues</b>												
Sales Tax	155,998	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	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	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	\$ 432,194	\$ 457,108	\$ 521,297	\$ 521,890	0.1%	\$ 127,007	\$ 153,592	20.9%	\$ 620,642	\$ 98,752	18.9%
<b>Subtotal All GF Funds</b>	<b>\$ 1,172,696</b>	<b>\$ 1,220,767</b>	<b>\$ 1,258,824</b>	<b>\$ 1,378,986</b>	<b>\$ 1,495,712</b>	<b>8.5%</b>	<b>\$ 315,143</b>	<b>\$ 360,135</b>	<b>14.3%</b>	<b>\$ 1,587,305</b>	<b>\$ 91,593</b>	<b>6.1%</b>
<b>Coronavirus Relief Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 48,533</b>	<b>\$ 109,126</b>	<b>\$ -</b>	<b>-100.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>NA</b>	<b>\$ -</b>	<b>\$ -</b>	<b>NA</b>
<b>TOTAL</b>	<b>\$ 1,172,696</b>	<b>\$ 1,220,767</b>	<b>\$ 1,307,357</b>	<b>\$ 1,488,112</b>	<b>\$ 1,495,712</b>	<b>0.5%</b>	<b>\$ 315,143</b>	<b>\$ 360,135</b>	<b>14.3%</b>	<b>\$ 1,587,305</b>	<b>\$ 91,593</b>	<b>6.1%</b>

**Change from Prior Year**

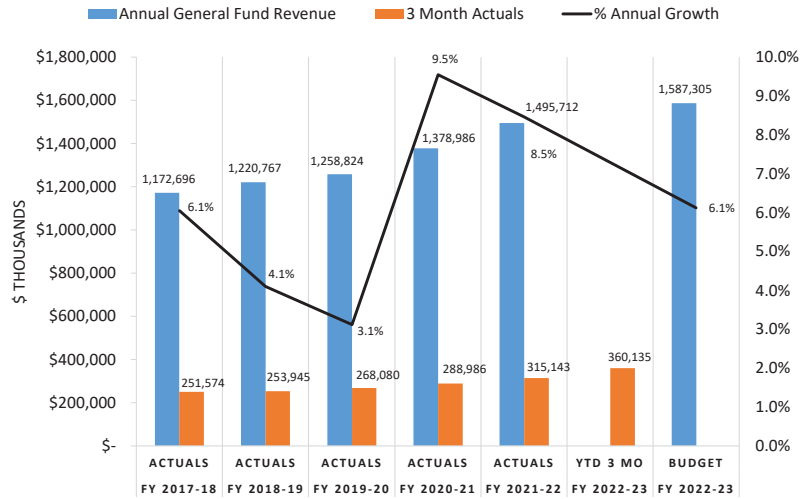
21-22 3 Month Actual Revenue:	\$ 315,143
22-23 3 Month Actual Revenue:	\$ 360,135
Dollars Over/Under Prior Year:	\$ 44,992
Percent Over/Under Prior Year:	14.3%

**% Change from Prior Year and Budget**

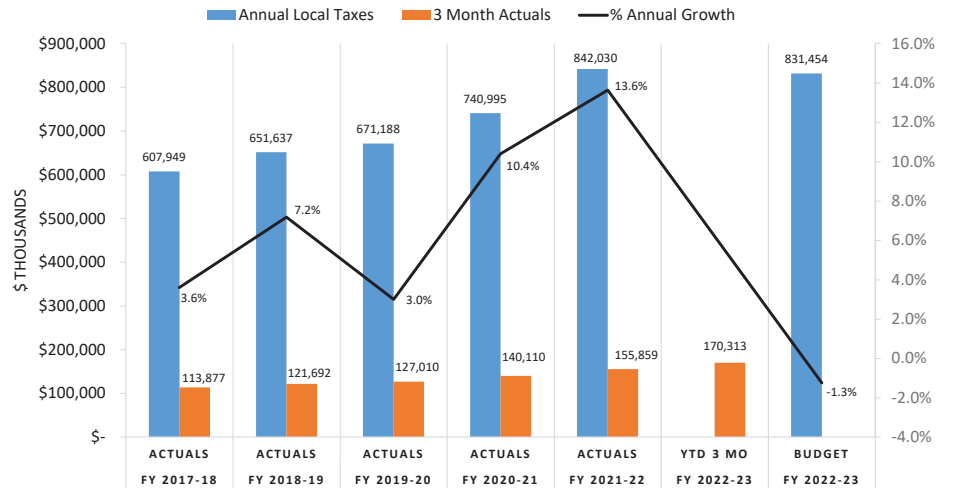
22-23 % Change from Prior Year Actual:	14.3%
22-23 Budget % Change from Prior Year Actual:	6.1%

# General Fund Revenue

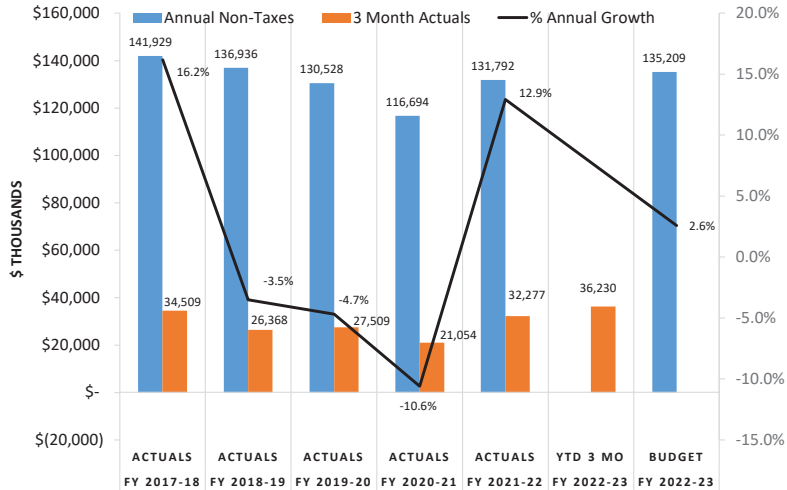
## TOTAL GENERAL FUND REVENUE



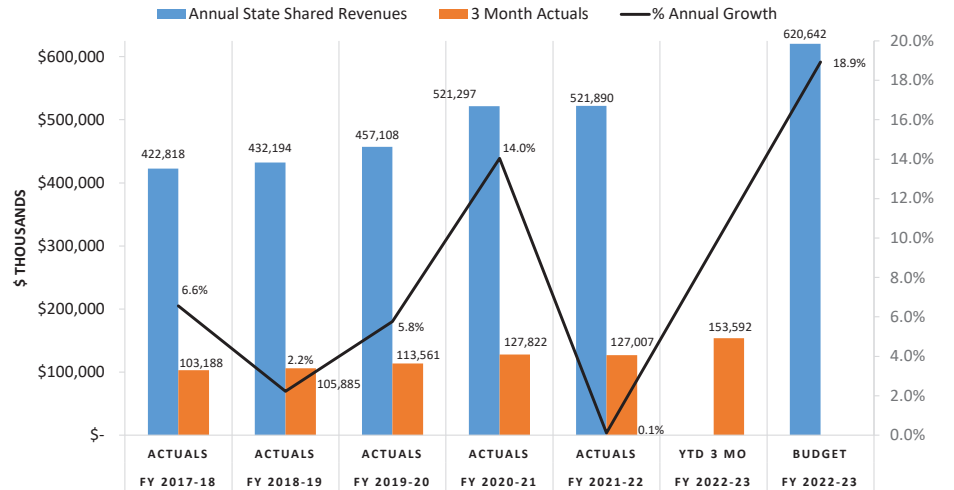
## GF LOCAL TAXES



## GF NON-TAXES



## GF STATE SHARED REVENUES



## Notes

- Total General Fund revenues at 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
<b>Subtotal:</b>	<b>\$621,464</b>	<b>\$607,285</b>	<b>\$164,653</b>	<b>NA</b>	<b>\$164,653</b>	<b>-73.5%</b>	<b>\$0</b>	<b>NA</b>
Year End Adjustments	5,608	2,518	0	NA	0	NA	0	NA
<b>TOTAL:</b>	<b>\$627,072</b>	<b>\$609,803</b>	<b>\$164,653</b>	<b>NA</b>	<b>\$164,653</b>	<b>-73.7%</b>	<b>\$0</b>	<b>NA</b>

**Actual vs. Budget**

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

**Actual vs. Prior Year**

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**  
**(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	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%		
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%		
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%		
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%		
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 <sup>1</sup>	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%		
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%		
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%		
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%		
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%		
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%		
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	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%		
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%		
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	15	1	1	1	9	1	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%		
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%		
Rounding Adjustment															
<b>Total</b>	<b>55,223</b>	<b>51,504</b>	<b>58,610</b>	<b>48,897</b>	<b>47,395</b>	<b>48,432</b>	<b>54,992</b>	<b>46,260</b>	<b>46,053</b>	<b>52,766</b>	<b>49,122</b>	<b>50,208</b>	<b>609,462</b>	<b>609,462</b>	<b>-2.3%</b>
Marijuana Sales Tax earmarked for PSPRS	(207)	(244)	(232)	(166)	(166)	(166)	(166)	(166)	(166)	(166)	(166)	(166)	(2,177)	(2,177)	-6.3%
<b>Total</b>	<b>55,015</b>	<b>51,259</b>	<b>58,378</b>	<b>48,731</b>	<b>47,229</b>	<b>48,266</b>	<b>54,826</b>	<b>46,094</b>	<b>45,887</b>	<b>52,600</b>	<b>48,956</b>	<b>50,042</b>	<b>607,285</b>	<b>607,285</b>	<b>-2.3%</b>
(% 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.

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

**GENERAL FUND PLT CATEGORY ANALYSIS**  
**September 2022**

Category	2021-22	2022-23			Actual/Actual		Actual/Budget	
	Actual	Budget	Estimate	Actual	Amount	Percent	Amount	Percent
Contracting	\$2,842	\$2,947	\$2,947	\$3,694	\$852	30.0%	\$747	25.4%
Job Printing	50	35	35	59	9	18.5%	24	69.6%
Publishing	1	7	7	2	1	106.4%	(5)	-75.4%
Transportation & Towing	0	1	1	1	0	32.5%	(0)	-44.5%
Restaurants & Bars	2,335	2,338	2,338	2,710	375	16.0%	372	15.9%
Leases & Rentals (Property)	2,021	1,897	1,897	2,293	271	13.4%	396	20.9%
Commercial Rentals	3,913	3,595	3,595	4,044	131	3.3%	449	12.5%
Hotel/Motel	704	688	688	830	126	17.8%	142	20.6%
Residential Property Rentals	2,966	2,921	2,921	3,463	497	16.8%	542	18.6%
Retail	22,771	23,624	23,624	25,270	2,499	11.0%	1,646	7.0%
Amusements	347	436	436	738	391	112.9%	302	69.2%
Telecommunications	718	750	750	685	(33)	-4.6%	(65)	-8.7%
Other Utilities	8,192	8,559	8,559	11,493	3,302	40.3%	2,934	34.3%
Use	2,155	2,198	2,198	2,788	633	29.4%	590	26.8%
Penalty & Interest	284	339	339	310	26	9.1%	(29)	-8.7%
<b>Subtotal</b>	<b>\$49,299</b>	<b>\$50,335</b>	<b>\$50,335</b>	<b>\$58,378</b>	<b>\$9,079</b>	<b>18.4%</b>	<b>\$8,043</b>	<b>16.0%</b>
Balance to Cash	0	0	0	0	0	NA	0	NA
<b>TOTAL</b>	<b>\$49,299</b>	<b>\$50,335</b>	<b>\$50,335</b>	<b>\$58,378</b>	<b>\$9,079</b>	<b>18.4%</b>	<b>\$8,043</b>	<b>16.0%</b>





**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
<b>Subtotal:</b>	<b>\$76,545</b>	<b>\$73,530</b>	<b>\$18,848</b>	<b>NA</b>	<b>\$18,848</b>	<b>-75.4%</b>	<b>\$0</b>	<b>NA</b>
Year End Adjustment	1,241	353	0	NA	0	NA	0	NA
<b>TOTAL:</b>	<b>\$77,786</b>	<b>\$73,883</b>	<b>\$18,848</b>	<b>NA</b>	<b>\$18,848</b>	<b>-75.8%</b>	<b>\$0</b>	<b>NA</b>

**Actual vs. Budget**

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

**Actual vs. Prior Year**

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)**  
**(000'S)**

	<b>JUL (Act)</b>	<b>AUG (Act)</b>	<b>SEP (Act)</b>	<b>OCT (Est)</b>	<b>NOV (Est)</b>	<b>DEC (Est)</b>	<b>JAN (Est)</b>	<b>FEB (Est)</b>	<b>MAR (Est)</b>	<b>APR (Est)</b>	<b>MAY (Est)</b>	<b>JUN (Est)</b>	<b>Total Act/Est</b>	<b>2022-23 Budget</b>	<b>% Chg from PY Actuals</b>
Advertising	265	243	239	169	201	408	103	126	151	154	103	130	<b>2,292</b>	2,292	-18.9%
(% change from prior year)	66.7%	31.7%	31.8%	-4.4%	-4.2%	-56.0%	210.1%	-23.9%	-23.7%	-38.7%	-18.9%	-39.0%	<b>-18.9%</b>		
Construction Contracting	2,360	2,055	2,639	1,971	2,131	2,076	2,414	1,737	1,943	2,360	2,240	2,170	<b>26,096</b>	26,096	-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%	<b>-0.4%</b>		
Hotel/Motel Lodging	2,161	1,306	1,339	1,412	1,861	1,856	1,620	2,179	2,568	2,710	1,934	1,663	<b>22,609</b>	22,609	-3.0%
(% change from prior year)	67.4%	1.1%	17.2%	2.0%	1.5%	-0.2%	-7.0%	2.8%	-0.6%	-19.5%	-27.5%	-18.2%	<b>-3.0%</b>		
Job Printing	51	47	42	37	40	33	29	33	30	33	26	28	<b>429</b>	429	-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%	<b>-14.3%</b>		
Publishing	4	1	1	4	3	3	9	4	2	3	5	4	<b>43</b>	43	-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%	<b>-11.7%</b>		
Restaurant and Bars	2,267	1,892	1,935	1,637	1,757	1,728	1,802	1,753	1,774	1,924	1,735	1,832	<b>22,036</b>	22,036	-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%	<b>-6.9%</b>		
Timber/Extracting	0	0	0	0	0	0	0	0	0	0	0	0	<b>0</b>	0	-100.0%
(% change from prior year)	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	<b>-100.0%</b>		
Transportation	1	1	0	1	1	10	1	1	1	6	1	1	<b>25</b>	25	-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%	<b>-63.3%</b>		
Rounding Adjustment															
<b>Total</b>	<b>7,108</b>	<b>5,544</b>	<b>6,196</b>	<b>5,231</b>	<b>5,994</b>	<b>6,114</b>	<b>5,979</b>	<b>5,834</b>	<b>6,470</b>	<b>7,190</b>	<b>6,044</b>	<b>5,826</b>	<b>73,530</b>	<b>73,530</b>	<b>-3.9%</b>
(% 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	-71.6%
													<b>Total</b>	<b>73,883</b>	<b>-5.0%</b>

**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
<b>Subtotal:</b>	<b>\$26,377</b>	<b>\$24,481</b>	<b>\$5,158</b>	<b>NA</b>	<b>\$5,158</b>	<b>-80.4%</b>	<b>\$0</b>	<b>NA</b>
Year End Adjustment	663	96	0	NA	0	NA	0	NA
<b>TOTAL:</b>	<b>\$27,040</b>	<b>\$24,577</b>	<b>\$5,158</b>	<b>-80.9%</b>	<b>\$5,158</b>	<b>-80.9%</b>	<b>\$0</b>	<b>NA</b>

**Actual vs. Budget**

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

**Actual vs. Prior Year**

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



**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
<b>Subtotal:</b>	<b>\$731</b>	<b>\$926</b>	<b>\$135</b>	<b>NA</b>	<b>\$135</b>	<b>-81.5%</b>	<b>\$0</b>	<b>NA</b>
Year End Adjustment	(24)	3	0	NA	0	NA	0	NA
<b>TOTAL:</b>	<b>\$707</b>	<b>\$929</b>	<b>\$135</b>	<b>NA</b>	<b>\$135</b>	<b>-80.9%</b>	<b>\$0</b>	<b>NA</b>

**Actual vs. Budget**

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

**Actual vs. Prior Year**

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



**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
<b>Subtotal:</b>	<b>\$331,753</b>	<b>\$324,957</b>	<b>\$84,536</b>	<b>NA</b>	<b>\$84,536</b>	<b>-74.5%</b>	<b>\$0</b>	<b>NA</b>
Year End Adjustment	3,856	1,498	0	NA	0	NA	0	NA
<b>TOTAL:</b>	<b>\$335,609</b>	<b>\$326,455</b>	<b>\$84,536</b>	<b>NA</b>	<b>\$84,536</b>	<b>-74.8%</b>	<b>\$0</b>	<b>NA</b>

**Actual vs. Budget**

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

**Actual vs. Prior Year**

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**  
**(3+9)**  
**(000'S)**

	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>Total</b>	<b>2022-23</b>	<b>% Chg</b>	
	<b>(Act)</b>	<b>(Act)</b>	<b>(Act)</b>	<b>(Est)</b>	<b>(Est)</b>	<b>(Est)</b>	<b>(Est)</b>	<b>(Est)</b>	<b>(Est)</b>	<b>(Est)</b>	<b>(Est)</b>	<b>(Est)</b>	<b>Act/Est</b>	<b>Budget</b>	<b>from PY</b>	
															<b>Actuals</b>	
Amusements	258	196	371	166	191	207	202	154	226	226	192	230	2,619	2,619	-20.1%	
(% change from prior year)	-29.8%	-48.1%	112.9%	5.9%	-7.4%	-13.6%	-24.5%	6.8%	-20.8%	-34.4%	-43.3%	-39.0%	-20.1%			
Commercial Property Rental	2,071	1,949	1,883	1,940	1,802	1,850	2,017	1,760	1,770	2,018	1,781	1,965	22,806	22,806	0.4%	
(% change from prior year)	6.6%	11.6%	3.5%	6.2%	2.1%	2.1%	0.9%	1.3%	-4.1%	0.1%	-5.5%	-15.4%	0.4%			
Construction Contracting	2,848	2,480	3,184	2,377	2,570	2,504	2,913	2,096	2,344	2,847	2,702	2,584	31,449	31,449	-0.2%	
(% change from prior year)	8.6%	14.3%	30.0%	-4.6%	4.0%	14.8%	-17.7%	16.1%	-11.8%	-13.1%	-16.1%	-3.8%	-0.4%			
Hotel/Motel Lodging	586	400	417	383	504	503	439	591	696	735	524	450	6,228	6,228	-12.8%	
(% change from prior year)	47.2%	-0.3%	17.8%	-10.6%	-10.9%	-11.8%	-18.2%	-6.9%	-11.5%	-28.7%	-35.7%	-27.8%	-12.8%			
Job Printing	62	56	51	45	49	40	35	40	36	40	32	32	518	518	-14.3%	
(% change from prior year)	33.8%	45.9%	18.5%	-17.1%	-37.7%	-0.4%	-5.4%	-37.1%	-28.3%	-24.1%	-42.1%	-27.8%	-14.3%			
Publishing	5	1	1	5	4	3	11	5	3	3	6	5	52	52	-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%			
Rentals of Personal Property	1,577	1,170	1,153	904	958	985	1,054	923	997	1,325	999	924	12,969	12,969	-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%	-24.7%	-21.3%	-4.7%			
Residential Property Rental	1,847	1,655	1,741	1,419	1,319	1,455	1,595	1,400	1,496	1,546	1,436	1,513	18,422	18,422	0.1%	
(% change from prior year)	34.3%	20.6%	16.8%	-3.6%	-5.3%	-8.8%	-7.6%	-5.6%	-7.9%	-9.5%	-8.8%	-4.6%	0.1%			
Restaurant and Bars	2,735	2,283	2,336	1,976	2,120	2,085	2,174	2,116	2,141	2,322	2,094	2,211	26,593	26,593	-6.9%	
(% change from prior year)	30.3%	9.8%	16.1%	-8.4%	-12.0%	-8.6%	-12.4%	-6.9%	-12.0%	-19.6%	-24.3%	-17.5%	-6.9%			
Retail Sales	12,011	11,768	12,265	11,070	11,183	11,744	14,397	11,255	11,192	13,007	12,262	12,380	144,534	144,534	-1.0%	
(% change from prior year)	2.2%	5.3%	11.0%	-4.9%	-3.3%	-3.4%	-3.2%	-1.0%	-3.8%	-6.1%	-6.4%	4.6%	-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	0	1	1	13	1	1	1	8	1	2	31	31	-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%			
Use Tax	1,206	1,046	1,278	1,224	1,074	1,122	1,521	1,165	858	1,324	1,117	963	13,898	13,898	-0.9%	
(% change from prior year)	4.1%	12.8%	24.9%	-2.1%	-1.8%	-2.0%	-3.4%	3.9%	-23.1%	-1.3%	-11.6%	-4.2%	-0.9%			
Rounding Adjustment																
<b>Total</b>	<b>25,206</b>	<b>23,005</b>	<b>24,682</b>	<b>21,510</b>	<b>21,775</b>	<b>22,509</b>	<b>26,361</b>	<b>21,505</b>	<b>21,760</b>	<b>25,401</b>	<b>23,147</b>	<b>23,258</b>	<b>280,119</b>	<b>280,119</b>	<b>-2.1%</b>	
(% 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%
													<b>Total</b>	<b>281,410</b>	<b>281,410</b>	<b>-2.7%</b>



**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
<b>Subtotal:</b>	<b>\$48,610</b>	<b>\$47,593</b>	<b>\$12,424</b>	<b>NA</b>	<b>\$12,424</b>	<b>-74.4%</b>	<b>\$0</b>	<b>NA</b>
Year End Adjustment	563	251	0	NA	0	NA	0	NA
<b>TOTAL:</b>	<b>\$49,173</b>	<b>\$47,844</b>	<b>\$12,424</b>	<b>NA</b>	<b>\$12,424</b>	<b>-74.7%</b>	<b>\$0</b>	<b>NA</b>

**Actual vs. Budget**

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

**Actual vs. Prior Year**

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 - PRESERVES EXCISE TAX CATEGORY ANALYSIS**  
**FY 2023 ACTUALS**  
**(3+9)**  
**(000'S)**

	<b>JUL (Act)</b>	<b>AUG (Act)</b>	<b>SEP (Act)</b>	<b>OCT (Est)</b>	<b>NOV (Est)</b>	<b>DEC (Est)</b>	<b>JAN (Est)</b>	<b>FEB (Est)</b>	<b>MAR (Est)</b>	<b>APR (Est)</b>	<b>MAY (Est)</b>	<b>JUN (Est)</b>	<b>Total Act/Est</b>	<b>2022-23 Budget</b>	<b>% Chg from PY Actuals</b>	
Amusements	17	13	25	11	13	14	13	10	15	15	13	15	174	174	-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	137	129	125	129	119	123	134	117	117	134	118	130	1,512	1,512	0.4%	
(% change from prior year)	6.6%	11.6%	3.4%	6.2%	2.1%	2.1%	0.9%	1.3%	-4.1%	0.0%	-5.5%	-15.4%	0.4%			
Construction Contracting	189	164	211	158	170	166	193	139	155	189	179	175	2,088	2,088	-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%			
Hotel/Motel Lodging	44	27	28	25	33	33	29	39	45	48	34	28	413	413	-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%			
Job Printing	4	4	3	3	3	3	2	3	2	3	2	2	34	34	-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%			
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%	106.4%	52.9%	120.7%	73.8%	28.8%	36.7%	117.2%	226.4%	73.2%	137.3%	-11.7%			
Rentals of Personal Property	105	78	76	60	64	65	70	61	66	88	66	61	860	860	-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%			
Residential Property Rental	122	110	115	94	87	96	106	93	99	102	95	102	1,221	1,221	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%			
Restaurant and Bars	181	151	155	131	141	138	144	140	142	154	139	147	1,763	1,763	-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%			
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	850	766	773	812	996	778	774	900	848	857	10,003	10,003	-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%			
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%	32.5%	38.7%	107.6%	1778.5%	16.8%	232.1%	259.3%	-90.2%	175.2%	9.5%	-63.3%			
Use Tax	87	77	93	84	73	77	104	80	59	90	76	65	965	965	-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%			
Rounding Adjustment																
<b>Total</b>	<b>1,721</b>	<b>1,567</b>	<b>1,681</b>	<b>1,460</b>	<b>1,477</b>	<b>1,528</b>	<b>1,792</b>	<b>1,460</b>	<b>1,476</b>	<b>1,723</b>	<b>1,571</b>	<b>1,581</b>	<b>19,037</b>	<b>19,037</b>	<b>-2.1%</b>	
(% 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%
													<b>Total</b>	<b>19,137</b>	<b>19,137</b>	<b>-2.7%</b>

**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
<b>Subtotal:</b>	<b>\$48,609</b>	<b>\$47,594</b>	<b>\$12,424</b>	<b>NA</b>	<b>\$12,424</b>	<b>-74.4%</b>	<b>\$0</b>	<b>NA</b>
Year End Adjustment	564	249	0	NA	0	NA	0	NA
<b>TOTAL:</b>	<b>\$49,173</b>	<b>\$47,843</b>	<b>\$12,424</b>	<b>NA</b>	<b>\$12,424</b>	<b>-74.7%</b>	<b>\$0</b>	<b>NA</b>

**Actual vs. Budget**

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

**Actual vs. Prior Year**

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**  
**(3+9)**  
**(000'S)**

	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>Total</b>	<b>2022-23</b>	<b>% Chg</b>
	<b>(Act)</b>	<b>(Act)</b>	<b>(Act)</b>	<b>(Est)</b>	<b>(Est)</b>	<b>(Est)</b>	<b>(Est)</b>	<b>(Est)</b>	<b>(Est)</b>	<b>(Est)</b>	<b>(Est)</b>	<b>(Est)</b>	<b>Act/Est</b>	<b>Budget</b>	<b>from PY</b>
															<b>Actuals</b>
Amusements	2	2	3	1	2	2	2	1	2	2	2	1	22	22	-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	17	16	16	16	15	15	17	15	15	17	15	15	189	189	0.4%
(% change from prior year)	6.6%	11.6%	3.4%	6.2%	2.1%	2.1%	0.9%	1.3%	-4.1%	0.0%	-5.5%	-15.4%	0.4%		
Construction Contracting	24	21	26	20	21	21	24	17	19	24	22	22	261	261	-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%		
Hotel/Motel Lodging	5	3	3	3	4	4	4	5	6	6	4	5	52	52	-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%		
Job Printing	1	0	0	0	0	0	0	0	0	0	0	3	4	4	-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%		
Publishing	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-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%		
Rentals of Personal Property	13	10	10	7	8	8	9	8	8	11	8	7	107	107	-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%		
Residential Property Rental	15	14	14	12	11	12	13	12	12	13	12	13	153	153	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%		
Restaurant and Bars	23	19	19	16	18	17	18	18	18	19	17	18	220	220	-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%		
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	104	102	106	96	97	102	124	97	97	112	106	107	1,250	1,250	-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%		
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	0	0	0	0	0	0	0	0	0	-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%		
Use Tax	11	10	12	10	9	10	13	10	7	11	10	8	121	121	-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%		
Rounding Adjustment															
<b>Total</b>	<b>215</b>	<b>196</b>	<b>210</b>	<b>182</b>	<b>185</b>	<b>191</b>	<b>224</b>	<b>182</b>	<b>184</b>	<b>215</b>	<b>196</b>	<b>200</b>	<b>2,380</b>	<b>2,380</b>	<b>-2.1%</b>
(% 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%		
													12	12	-57.1%
													<b>2,392</b>	<b>2,392</b>	<b>-2.7%</b>

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

	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>Total</b>	<b>2022-23</b>	<b>% Chg</b>	
	<b>(Act)</b>	<b>(Act)</b>	<b>(Act)</b>	<b>(Est)</b>	<b>(Est)</b>	<b>(Est)</b>	<b>(Est)</b>	<b>(Est)</b>	<b>(Est)</b>	<b>(Est)</b>	<b>(Est)</b>	<b>(Est)</b>	<b>Act/Est</b>	<b>Budget</b>	<b>from PY</b>	
															<b>Actuals</b>	
Amusements	11	8	15	7	8	9	8	6	9	9	8	11	109	109	-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	86	81	78	80	75	77	84	73	73	84	74	80	945	945	0.4%	
(% change from prior year)	6.6%	11.6%	3.4%	6.2%	2.1%	2.1%	0.9%	1.3%	-4.1%	0.0%	-5.5%	-15.4%	0.4%			
Construction Contracting	118	103	132	99	107	104	121	87	97	118	112	107	1,305	1,305	-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%			
Hotel/Motel Lodging	27	17	17	16	21	21	18	24	28	30	21	18	258	258	-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%			
Job Printing	3	2	2	2	2	2	1	2	2	2	1	0	21	21	-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%			
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%	106.4%	52.9%	120.7%	73.8%	28.8%	36.7%	117.2%	226.4%	73.2%	137.3%	-11.7%			
Rentals of Personal Property	65	48	48	37	40	41	44	38	41	55	41	39	537	537	-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%			
Residential Property Rental	77	69	72	59	55	60	66	58	62	64	60	61	763	763	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%			
Restaurant and Bars	113	95	97	82	88	86	90	88	89	96	87	91	1,102	1,102	-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%			
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	531	479	483	508	622	487	484	562	530	535	6,252	6,252	-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%			
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%	32.5%	38.7%	107.6%	1778.5%	16.8%	232.1%	259.3%	-90.2%	175.2%	9.5%	-63.3%			
Use Tax	54	48	58	52	46	48	65	50	37	57	48	40	603	603	-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%			
Rounding Adjustment																
<b>Total</b>	<b>1,076</b>	<b>980</b>	<b>1,051</b>	<b>912</b>	<b>923</b>	<b>955</b>	<b>1,120</b>	<b>912</b>	<b>922</b>	<b>1,077</b>	<b>982</b>	<b>988</b>	<b>11,898</b>	<b>11,898</b>	<b>-2.1%</b>	
(% 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%
													<b>Total</b>	<b>11,960</b>	<b>11,960</b>	<b>-2.7%</b>



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

	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>Total</b>	<b>2022-23</b>	<b>% Chg</b>	
	<b>(Act)</b>	<b>(Act)</b>	<b>(Act)</b>	<b>(Est)</b>	<b>(Est)</b>	<b>(Est)</b>	<b>(Est)</b>	<b>(Est)</b>	<b>(Est)</b>	<b>(Est)</b>	<b>(Est)</b>	<b>(Est)</b>	<b>Act/Est</b>	<b>Budget</b>	<b>from PY</b>	
															<b>Actuals</b>	
Amusements	30	23	43	19	22	24	23	18	26	26	22	28	304	304	-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	240	226	218	225	209	215	234	204	205	234	207	229	2,646	2,646	0.4%	
(% change from prior year)	6.6%	11.6%	3.4%	6.2%	2.1%	2.1%	0.9%	1.3%	-4.1%	0.0%	-5.5%	-15.4%	0.4%			
Construction Contracting	330	288	369	276	298	291	338	243	272	330	314	304	3,653	3,653	-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%			
Hotel/Motel Lodging	77	46	48	44	58	57	50	67	80	84	60	52	723	723	-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%			
Job Printing	7	7	6	5	6	5	4	5	4	5	4	2	60	60	-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%			
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%	106.4%	52.9%	120.7%	73.8%	28.8%	36.7%	117.2%	226.4%	73.2%	137.3%	-11.7%			
Rentals of Personal Property	183	136	134	105	111	114	122	107	116	154	116	107	1,505	1,505	-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%			
Residential Property Rental	214	192	202	165	153	169	185	162	174	179	167	175	2,137	2,137	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%			
Restaurant and Bars	317	265	271	229	246	242	252	245	248	269	243	258	3,085	3,085	-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%			
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	1,488	1,340	1,354	1,421	1,743	1,362	1,355	1,574	1,484	1,499	17,506	17,506	-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%			
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%	32.5%	38.7%	107.6%	1778.5%	16.8%	232.1%	259.3%	-90.2%	175.2%	9.5%	-63.3%			
Use Tax	152	134	163	146	128	134	182	139	102	158	133	117	1,688	1,688	-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%			
Rounding Adjustment																
<b>Total</b>	<b>3,012</b>	<b>2,743</b>	<b>2,942</b>	<b>2,555</b>	<b>2,585</b>	<b>2,673</b>	<b>3,135</b>	<b>2,554</b>	<b>2,582</b>	<b>3,016</b>	<b>2,750</b>	<b>2,769</b>	<b>33,316</b>	<b>33,316</b>	<b>-2.1%</b>	
(% 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%
													<b>Total</b>	<b>33,491</b>	<b>33,491</b>	<b>-2.7%</b>

**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
<b>Subtotal:</b>	<b>\$6,321</b>	<b>\$6,177</b>	<b>\$1,524</b>	<b>NA</b>	<b>\$1,524</b>	<b>-75.9%</b>	<b>\$0</b>	<b>NA</b>
Year End Adjustment	(111)	2	0	NA	0	NA	0	NA
<b>TOTAL:</b>	<b>\$6,210</b>	<b>\$6,179</b>	<b>\$1,524</b>	<b>NA</b>	<b>\$1,524</b>	<b>-75.5%</b>	<b>\$0</b>	<b>NA</b>

**Actual vs. Budget**

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

**Actual vs. Prior Year**

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

**CAPITAL CONSTRUCTION EXCISE TAX CATEGORY ANALYSIS  
FY 2023 ACTUALS  
(3+9)  
(000'S)**

	<b>JUL (Act)</b>	<b>AUG (Act)</b>	<b>SEP (Act)</b>	<b>OCT (Est)</b>	<b>NOV (Est)</b>	<b>DEC (Est)</b>	<b>JAN (Est)</b>	<b>FEB (Est)</b>	<b>MAR (Est)</b>	<b>APR (Est)</b>	<b>MAY (Est)</b>	<b>JUN (Est)</b>	<b>Total Act/Est</b>	<b>2022-23 Budget</b>	<b>% Chg from PY Actuals</b>
Telecommunication and Cable TV	515	502	507	517	561	518	534	501	502	524	554	442	<b>6,177</b>	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%	<b>-2.3%</b>		
Rounding Adjustment															
<b>Total</b>	<b>515</b>	<b>502</b>	<b>507</b>	<b>517</b>	<b>561</b>	<b>518</b>	<b>534</b>	<b>501</b>	<b>502</b>	<b>524</b>	<b>554</b>	<b>442</b>	<b>6,177</b>	<b>6,177</b>	<b>-2.3%</b>
(% 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%		
											<b>GASB</b>		<b>2</b>	<b>2</b>	<b>101.8%</b>
											<b>Total</b>		<b>6,179</b>	<b>6,179</b>	<b>-0.5%</b>

**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
<b>Subtotal:</b>	<b>\$26,505</b>	<b>\$25,786</b>	<b>\$8,752</b>	<b>NA</b>	<b>\$8,752</b>	<b>-67.0%</b>	<b>\$0</b>	<b>NA</b>
Year End Adjustment	31	35	0	NA	0	NA	0	NA
<b>TOTAL:</b>	<b>\$26,536</b>	<b>\$25,821</b>	<b>\$8,752</b>	<b>NA</b>	<b>\$8,752</b>	<b>-67.0%</b>	<b>\$0</b>	<b>NA</b>

**Actual vs. Budget**

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

**Actual vs. Prior Year**

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





**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
<b>Subtotal:</b>	<b>\$97,219</b>	<b>\$95,187</b>	<b>\$24,849</b>	<b>NA</b>	<b>\$24,849</b>	<b>-74.4%</b>	<b>\$0</b>	<b>NA</b>
Year End Adjustment	1,128	499	0	NA	0	NA	0	NA
<b>TOTAL:</b>	<b>\$98,347</b>	<b>\$95,686</b>	<b>\$24,849</b>	<b>NA</b>	<b>\$24,849</b>	<b>-74.7%</b>	<b>\$0</b>	<b>NA</b>

**Actual vs. Budget**

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

**Actual vs. Prior Year**

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)**  
**(000'S)**

	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>Total</b>	<b>2022-23</b>	<b>% Chg</b>
	<b>(Act)</b>	<b>(Act)</b>	<b>(Act)</b>	<b>(Est)</b>	<b>(Est)</b>	<b>(Est)</b>	<b>(Est)</b>	<b>(Est)</b>	<b>(Est)</b>	<b>(Est)</b>	<b>(Est)</b>	<b>(Est)</b>	<b>Act/Est</b>	<b>Budget</b>	<b>from PY</b>
															<b>Actuals</b>
Amusements	17	13	25	11	13	14	13	10	15	15	13	15	174	174	-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	137	129	125	129	119	123	134	117	117	134	118	130	1,512	1,512	0.4%
(% change from prior year)	6.6%	11.6%	3.4%	6.2%	2.1%	2.1%	0.9%	1.3%	-4.1%	0.0%	-5.5%	-15.4%	0.4%		
Construction Contracting	189	164	211	158	170	166	193	139	155	189	179	175	2,088	2,088	-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%		
Hotel/Motel Lodging	44	27	28	25	33	33	29	39	45	48	34	28	413	413	-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%		
Job Printing	4	4	3	3	3	3	2	3	2	3	2	2	34	34	-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%		
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%	106.4%	52.9%	120.7%	73.8%	28.8%	36.7%	117.2%	226.4%	73.2%	137.3%	-11.7%		
Rentals of Personal Property	105	78	76	60	64	65	70	61	66	88	66	61	860	860	-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%		
Residential Property Rental	122	110	115	94	87	96	106	93	99	102	95	102	1,221	1,221	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%		
Restaurant and Bars	181	151	155	131	141	138	144	140	142	154	139	147	1,763	1,763	-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%		
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	850	766	773	812	996	778	774	900	848	857	10,003	10,003	-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%		
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%	32.5%	38.7%	107.6%	1778.5%	16.8%	232.1%	259.3%	-90.2%	175.2%	9.5%	-63.3%		
Use Tax	87	77	93	84	73	77	104	80	59	90	76	65	965	965	-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%		
Rounding Adjustment															
<b>Total</b>	<b>1,721</b>	<b>1,567</b>	<b>1,681</b>	<b>1,460</b>	<b>1,477</b>	<b>1,528</b>	<b>1,792</b>	<b>1,460</b>	<b>1,476</b>	<b>1,723</b>	<b>1,571</b>	<b>1,581</b>	<b>19,037</b>	<b>19,037</b>	<b>-2.1%</b>
(% 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%		
											<b>GASB</b>		99	99	-56.2%
											<b>Total</b>		<b>19,136</b>	<b>19,136</b>	<b>-2.7%</b>



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

	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>Total</b>	<b>2022-23</b>	<b>% Chg</b>
	<b>(Act)</b>	<b>(Act)</b>	<b>(Act)</b>	<b>(Est)</b>	<b>(Est)</b>	<b>(Est)</b>	<b>(Est)</b>	<b>(Est)</b>	<b>(Est)</b>	<b>(Est)</b>	<b>(Est)</b>	<b>(Est)</b>	<b>Act/Est</b>	<b>Budget</b>	<b>from PY</b>
															<b>Actuals</b>
Amusements	68	52	98	44	51	55	54	41	60	60	51	61	695	695	-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	549	517	499	514	478	491	535	467	469	535	472	522	6,048	6,048	0.4%
(% change from prior year)	6.6%	11.6%	3.4%	6.2%	2.1%	2.1%	0.9%	1.3%	-4.1%	0.0%	-5.5%	-15.4%	0.4%		
Construction Contracting	755	658	844	631	682	664	773	556	622	755	717	694	8,351	8,351	-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%		
Hotel/Motel Lodging	175	106	111	100	132	131	115	154	182	192	137	117	1,652	1,652	-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%		
Job Printing	16	15	14	12	13	11	9	11	10	10	8	8	137	137	-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%		
Publishing	1	0	0	1	1	1	3	1	1	1	2	2	14	14	-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%		
Rentals of Personal Property	418	310	306	240	254	261	280	245	264	351	265	245	3,439	3,439	-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%		
Residential Property Rental	490	439	462	376	350	386	423	371	397	410	381	400	4,885	4,885	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%		
Restaurant and Bars	725	605	619	524	562	553	577	561	568	616	555	587	7,052	7,052	-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%		
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	3,400	3,063	3,094	3,249	3,983	3,114	3,096	3,599	3,392	3,425	40,013	40,013	-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%		
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%	32.5%	38.7%	107.6%	1778.5%	16.8%	232.1%	259.3%	-90.2%	175.2%	9.5%	-63.3%		
Use Tax	348	306	372	334	293	307	415	318	234	362	305	264	3,858	3,858	-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%		
Rounding Adjustment															
<b>Total</b>	<b>6,885</b>	<b>6,269</b>	<b>6,725</b>	<b>5,839</b>	<b>5,909</b>	<b>6,111</b>	<b>7,166</b>	<b>5,839</b>	<b>5,903</b>	<b>6,893</b>	<b>6,286</b>	<b>6,325</b>	<b>76,150</b>	<b>76,150</b>	<b>-2.1%</b>
(% 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%		
													400	400	-55.7%
													<b>76,550</b>	<b>76,550</b>	<b>-2.7%</b>

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

	<b>2021-22 Actual</b>	<b>2022-23 Budget</b>	<b>% Change from PY Actual</b>	<b>2022-23 Actual</b>	<b>% Change from PY Actual</b>	<b>% Change from CY Budget</b>	<b>2022-23 Estimate</b>	<b>% Change from PY Actual</b>	<b>2023-24 Proposed Budget</b>	<b>% Change from PY Estimate</b>
<b>July</b>	\$18,856	\$17,959	-4.8%	\$19,827	5.1%	10.4%	\$19,827	5.1%	\$0	NA
<b>August</b>	17,238	17,329	0.5%	18,231	5.8%	5.2%	18,231	5.8%	0	NA
<b>September</b>	17,194	17,718	3.0%	18,939	10.2%	6.9%	18,939	10.2%	0	NA
<b>October</b>	17,888	17,650	-1.3%	0	NA	NA	0	NA	0	NA
<b>November</b>	18,136	18,217	0.4%	0	NA	NA	0	NA	0	NA
<b>December</b>	18,796	18,875	0.4%	0	NA	NA	0	NA	0	NA
<b>January</b>	21,923	22,156	1.1%	0	NA	NA	0	NA	0	NA
<b>February</b>	17,697	18,099	2.3%	0	NA	NA	0	NA	0	NA
<b>March</b>	18,254	18,019	-1.3%	0	NA	NA	0	NA	0	NA
<b>April</b>	22,044	20,909	-5.1%	0	NA	NA	0	NA	0	NA
<b>May</b>	20,440	19,021	-6.9%	0	NA	NA	0	NA	0	NA
<b>June</b>	19,365	20,197	4.3%	0	NA	NA	0	NA	0	NA
<b>Subtotal</b>	<b>\$227,832</b>	<b>\$226,149</b>	<b>-0.7%</b>	<b>\$56,997</b>	<b>NA</b>	<b>NA</b>	<b>\$56,997</b>	<b>-75.0%</b>	<b>\$0</b>	<b>NA</b>
<b>Year end adjust. (GASB)</b>	2,069	1,006	-51.4%	0	NA	NA	0	NA	0	NA
<b>TOTAL:</b>	<b>\$229,901</b>	<b>\$227,155</b>	<b>-1.2%</b>	<b>\$56,997</b>	<b>NA</b>	<b>NA</b>	<b>\$56,997</b>	<b>-75.2%</b>	<b>\$0</b>	<b>NA</b>

**Actual vs. Budget**

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

**Actual vs. PY**

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

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

Category	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	% Change fr PY Acts
<b>Transportation &amp; Towing</b>	\$31	\$40	\$28	\$39	\$39	\$38	\$18	\$26	\$26	\$101	\$27	\$33	\$446	-42.7%
<i>% change from PY actual</i>	9.1%	51.7%	-13.0%	35.1%	49.0%	40.3%	-37.0%	25.2%	1.1%	-78.0%	-25.9%	-16.7%		
<b>Mining-Oil &amp; Gas Production</b>	\$219	\$203	\$232	\$193	\$207	\$197	\$186	\$191	\$196	\$214	\$230	\$209	\$2,477	1.2%
<i>% change from PY actual</i>	8.8%	20.0%	25.2%	-7.9%	-1.9%	-0.2%	-7.9%	-4.8%	-8.1%	-7.3%	1.1%	5.2%		
<b>Utilities</b>	\$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%
<i>% change from PY actual</i>	-1.1%	-4.2%	13.5%	5.6%	6.9%	-12.5%	16.5%	-6.9%	4.1%	-6.1%	-5.8%	-5.8%		
<b>Communications</b>	\$1,146	\$1,057	\$977	\$954	\$969	\$950	\$977	\$920	\$916	\$970	\$995	\$839	\$11,670	-7.0%
<i>% change from PY actual</i>	3.3%	0.6%	-10.4%	-11.9%	-9.3%	-8.6%	-8.9%	-9.2%	-8.3%	-9.7%	-17.7%	13.4%		
<b>Private Car &amp; Pipelines</b>	\$40	\$38	\$38	\$79	\$79	\$80	\$99	\$47	\$78	\$87	\$89	\$89	\$843	80.9%
<i>% change from PY actual</i>	-0.8%	-1.4%	0.3%	106.4%	100.6%	111.2%	40.0%	22.8%	98.6%	119.4%	131.9%	131.5%		
<b>Publishing</b>	\$31	\$24	\$29	\$63	\$58	\$53	\$72	\$59	\$51	\$58	\$58	\$50	\$606	2.1%
<i>% change from PY actual</i>	-16.2%	-90.7%	7.1%	92.3%	94.7%	99.1%	72.6%	101.4%	95.0%	115.3%	117.7%	93.7%		
<b>Printing</b>	\$204	\$213	\$185	\$162	\$169	\$151	\$148	\$144	\$134	\$148	\$122	\$135	\$1,915	-16.4%
<i>% change from PY actual</i>	9.8%	25.8%	18.6%	-17.2%	-34.7%	-18.2%	-20.9%	-28.9%	-25.1%	-26.2%	-36.7%	-24.1%		
<b>Restaurants &amp; Bars</b>	\$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%
<i>% change from PY actual</i>	23.8%	8.4%	12.9%	-4.6%	-8.2%	-3.4%	-7.7%	-2.0%	-9.2%	-15.6%	-17.7%	-10.0%		
<b>Amusements</b>	\$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%
<i>% change from PY actual</i>	-10.1%	-8.8%	61.3%	-5.6%	-13.8%	-16.0%	-17.1%	2.3%	-10.2%	-19.6%	-35.2%	-27.6%		
<b>Rentals-Personal Property</b>	\$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%
<i>% change from PY actual</i>	38.3%	12.1%	4.1%	-9.9%	-6.3%	-11.3%	-2.2%	-2.5%	-13.1%	-9.3%	-16.5%	-13.7%		
<b>Contracting</b>	\$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%
<i>% change from PY actual</i>	24.9%	29.3%	38.0%	-12.1%	-4.7%	-10.5%	-13.9%	-10.7%	-19.8%	-18.4%	-17.6%	-17.0%		
<b>Retail</b>	\$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%
<i>% change from PY actual</i>	6.8%	6.7%	9.8%	-2.4%	0.0%	0.3%	1.6%	0.9%	1.0%	-1.8%	-3.4%	7.1%		
<b>Severance - Mining</b>	\$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%
<i>% change from PY actual</i>	-46.5%	-67.6%	-80.2%	10.7%	16.8%	6.5%	42.3%	26.0%	55.3%	7.2%	39.9%	87.4%		
<b>Bed Tax - Hotel/Motel</b>	\$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%
<i>% change from PY actual</i>	4.2%	2.3%	10.9%	2.4%	-2.2%	-3.9%	-8.8%	3.2%	-6.3%	-19.8%	-26.4%	-16.7%		
<b>Other</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-97.4%
<b>State Total</b>	<b>\$284,550</b>	<b>\$261,648</b>	<b>\$271,814</b>	<b>\$247,542</b>	<b>\$254,821</b>	<b>\$262,819</b>	<b>\$311,095</b>	<b>\$251,776</b>	<b>\$254,345</b>	<b>\$294,665</b>	<b>\$268,741</b>	<b>\$281,817</b>	<b>\$3,245,633</b>	<b>0.2%</b>
<b>Cities Share (25%)</b>	<b>\$71,138</b>	<b>\$65,412</b>	<b>\$67,953</b>	<b>\$61,886</b>	<b>\$63,705</b>	<b>\$65,705</b>	<b>\$77,774</b>	<b>\$62,944</b>	<b>\$63,586</b>	<b>\$73,666</b>	<b>\$67,185</b>	<b>\$70,454</b>	<b>\$811,408</b>	<b>0.2%</b>
<b>Phoenix Population Percentage</b>	27.87%	27.87%	27.87%	27.87%	27.87%	27.87%	27.87%	27.87%	27.87%	27.87%	27.87%	27.87%		
<b>Phoenix TOTAL</b>	<b>\$19,827</b>	<b>\$18,231</b>	<b>\$18,939</b>	<b>\$17,249</b>	<b>\$17,755</b>	<b>\$18,313</b>	<b>\$21,676</b>	<b>\$17,543</b>	<b>\$17,722</b>	<b>\$20,532</b>	<b>\$18,725</b>	<b>\$19,636</b>	<b>\$226,149</b>	<b>-0.7%</b>

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

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

Category	Prior Year	Current Year			CY Actual/PY Actual		CY Actual/CY Budget	
	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
<b>DISTRIBUTION BASE TOTAL</b>	<b>\$245,010</b>	<b>\$252,479</b>	<b>\$252,479</b>	<b>\$271,814</b>	<b>\$26,804</b>	<b>10.9%</b>	<b>\$19,335</b>	<b>7.7%</b>
<b>Distribution to Cities</b> (25% of distribution base)	\$61,253	\$63,120	\$63,120	\$67,953	\$6,701	10.9%	\$4,833	7.7%
<b>Phoenix Share of Distribution</b> (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	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Budgeted	
													Annual 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%	---	---	---	---	---	---	---	---	---		
<b>TOTAL (Phoenix Share)</b>	<b>5.1%</b>	<b>5.4%</b>	<b>7.0%</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>-0.7%</b>	
													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 <sup>1</sup>**  
**Tax Revenue from July to September 2022 (June - August 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	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 <sup>2</sup>	NA	NA	NA	-	-	-	-	-	-	-	-	-	NA	NA	10,488
16% Excise Tax on MJ Retail Sales for AHUR <sup>2</sup>	NA	NA	NA	-	-	-	-	-	-	-	-	-	NA	NA	1,369
<b>Total COP Recreational (Non-Medical) MJ Retail Sales Taxes</b>	<b>486</b>	<b>577</b>	<b>548</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,612</b>	<b>1,202</b>	<b>17,363</b>

Recreational MJ Sales Taxes Earmarked for Public Safety Pension <sup>3</sup>	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	232	-	-	-	-	-	-	-	-	-	684	511	2,324
16% Excise Tax on MJ Retail Sales for Police and Fire Personnel Costs <sup>2</sup>	NA	NA	NA	-	-	-	-	-	-	-	-	-	NA	NA	10,488
<b>Total Recreational MJ Sales Taxes Earmarked for Public Safety Pension</b>	<b>207</b>	<b>244</b>	<b>232</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>684</b>	<b>511</b>	<b>12,812</b>

Notes:

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

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

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

<sup>3</sup> 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)**

