



City of Phoenix

To: Mayor and City Council

Date: December 7, 2022

From: Jeff Barton 
City Manager

Subject: GENERAL FUND REVENUE REPORT – 4 MONTHS ACTUAL REVENUE

General Fund (GF) revenue collections of \$498.9 million at four months were \$65.3 million or 15.1% higher than the 2021-22 collections of \$433.6 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. However, the retail category, which is the largest city sales tax category, has experienced a significant slowdown from June to October 2022, with October city sales tax exhibiting negative month-over-month growth of -3.6%, the first negative growth since May 2020. Additionally, an audit adjustment impacting city sales taxes in the rentals of personal property category has artificially increased the month-over-month and year-to-date (YTD) growth rates. Actual month-over-month and YTD growth in city sales taxes for October is 12.5% and 10.3% respectively. However, after accounting for the audit adjustment month-over-month and YTD growth in city sales taxes is 6.7% and 8.9% respectively.

According to the latest Joint Legislative Budget Committee's fiscal report, the significant slowdown in retail sales tax might be due to consumers holding back on their purchases of durable goods, such as motor vehicles and furniture, and spending more of their discretionary dollars on non-taxable goods like food and gas. Forecasters also anticipate an economic slowdown in 2023 as the Federal Reserve moves quickly to raise interest rates to clamp down on inflation.

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 – September Business Activity)

In the first four months of 2022-23, the combined GF revenue from city and state-shared sales tax was \$297.7 million, reflecting growth of 9.4% compared to October 2021.

City Sales Tax- Year-to-date (YTD) 2022-23 collections were \$221.8 million, representing 10.3% growth compared to October 2021.

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

- retail: 3.4%
- contracting: 16.9%
- restaurants & bars: 18.4%
- hotel/motel: 28.2%
- telecommunications: -5.4%
- commercial property rentals: 9.3%

State-Shared Sales Tax- YTD 2022-23 collections were \$75.9 million, representing 6.7% growth compared to October 2021.

The cumulative October YOY growth percentages in key categories of state sales tax include:

- retail: 6.5%
- contracting: 28.9%
- restaurants & bars: 14.5%
- hotel/motel: 7.3%
- communications: -3.3%

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	4 Month Actuals 2021-22	4 Month Actuals 2022-23	% Change from PY	Budget 2022-23	22-23 Bud to 21-22 Actual \$ Change	22-23 Bud to 21-22 Actual % Change
Local Taxes												
Primary Property Tax	\$ 154,560	\$ 162,130	\$ 170,210	\$ 182,043	\$ 192,214	5.6%	\$ 15,140	\$ 18,896	24.8%	\$ 199,194	\$ 6,980	3.6%
Sales Taxes	432,358	468,015	479,705	536,889	627,072	16.8%	201,031	221,828	10.3%	609,803	(17,269)	-2.8%
Privilege License Fees	2,893	2,957	2,436	2,915	3,467	18.9%	650	420	-35.4%	3,006	(461)	-13.3%
Other General Fund Excise Taxes	18,138	18,535	18,837	19,148	19,277	0.7%	6,195	6,253	0.9%	19,451	174	0.9%
Subtotal	\$ 607,949	\$ 651,637	\$ 671,188	\$ 740,995	\$ 842,030	13.6%	\$ 223,016	\$ 247,397	10.9%	\$ 831,454	\$ (10,576)	-1.3%
Non Taxes												
Licenses & Permits	2,872	2,969	2,812	2,694	3,022	12.2%	1,006	1,125	11.8%	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%	2,770	2,613	-5.7%	8,184	75	0.9%
Court Default Fee	1,273	1,320	1,310	1,288	880	-31.7%	306	255	-16.7%	920	40	4.5%
Parks & Libraries	18,221	8,629	5,824	3,790	5,576	47.1%	2,140	2,522	17.9%	6,121	545	9.8%
Planning	1,752	1,783	1,589	1,723	1,904	10.5%	648	620	-4.3%	1,828	(76)	-4.0%
Police	14,347	15,332	14,848	12,637	13,841	9.5%	3,609	2,914	-19.3%	14,154	314	2.3%
Street Transportation	5,863	6,497	6,155	5,881	4,526	-23.0%	4,368	5,139	17.7%	6,831	2,306	50.9%
Emergency Transportation	35,884	36,910	36,706	34,092	46,481	36.3%	14,810	16,141	9.0%	44,313	(2,168)	-4.7%
Hazardous Materials Inspection Fee	1,364	1,369	1,408	1,464	1,299	-11.3%	272	422	55.1%	1,500	201	15.5%
Other Service Charges	20,302	23,486	22,519	15,026	15,882	5.7%	3,909	6,372	63.0%	19,193	3,311	20.8%
All Others	16,456	15,309	16,254	19,464	21,291	9.4%	8,813	9,369	6.3%	20,293	(999)	-4.7%
Subtotal	\$ 141,929	\$ 136,936	\$ 130,528	\$ 116,694	\$ 131,792	12.9%	\$ 42,652	\$ 47,369	11.1%	\$ 135,209	\$ 3,417	2.6%
State Shared Revenues												
Sales Tax	155,998	165,066	171,927	201,292	229,901	14.2%	71,176	75,929	6.7%	227,155	(2,746)	-1.2%
Income Tax	200,036	196,918	214,697	240,237	213,294	-11.2%	71,903	102,728	42.9%	310,387	97,093	45.5%
Vehicle License Tax	66,784	70,210	70,484	79,768	78,695	-1.3%	24,927	25,537	2.4%	83,100	4,405	5.6%
Subtotal	\$ 422,818	\$ 432,194	\$ 457,108	\$ 521,297	\$ 521,890	0.1%	\$ 168,006	\$ 204,195	21.5%	\$ 620,642	\$ 98,752	18.9%
Subtotal All GF Funds	\$ 1,172,696	\$ 1,220,767	\$ 1,258,824	\$ 1,378,986	\$ 1,495,712	8.5%	\$ 433,674	\$ 498,961	15.1%	\$ 1,587,305	\$ 91,593	6.1%
Coronavirus Relief Fund	\$ -	\$ -	\$ 48,533	\$ 109,126	\$ -	-100.0%	\$ -	\$ -	NA	\$ -	\$ -	NA
TOTAL	\$ 1,172,696	\$ 1,220,767	\$ 1,307,357	\$ 1,488,112	\$ 1,495,712	0.5%	\$ 433,674	\$ 498,961	15.1%	\$ 1,587,305	\$ 91,593	6.1%

Change from Prior Year

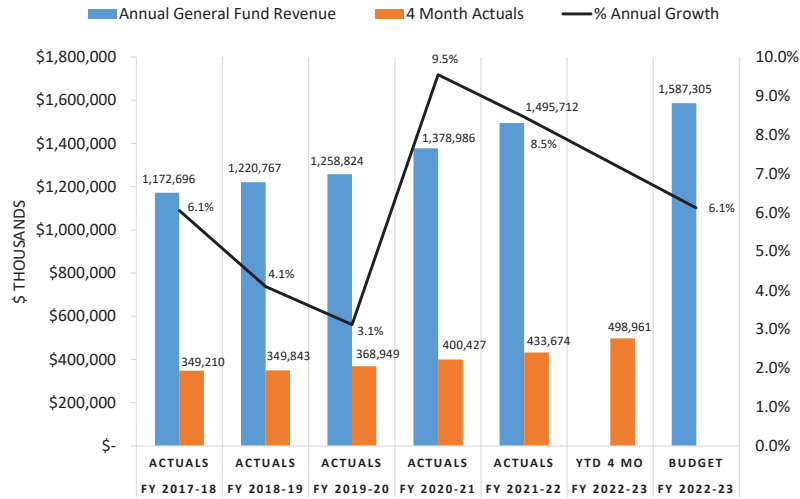
21-22 4 Month Actual Revenue:	\$ 433,674
22-23 4 Month Actual Revenue:	\$ 498,961
Dollars Over/Under Prior Year:	\$ 65,287
Percent Over/Under Prior Year:	15.1%

% Change from Prior Year and Budget

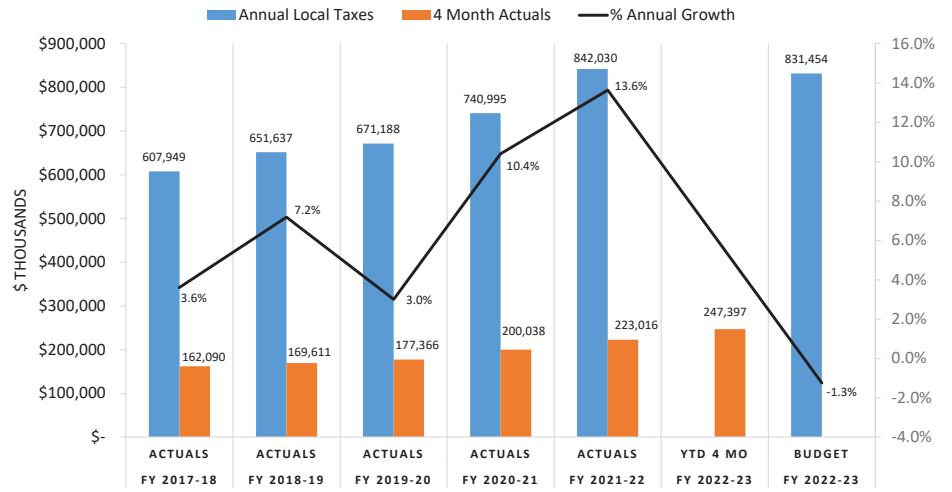
22-23 % Change from Prior Year Actual:	15.1%
22-23 Budget % Change from Prior Year Actual:	6.1%

General Fund Revenue

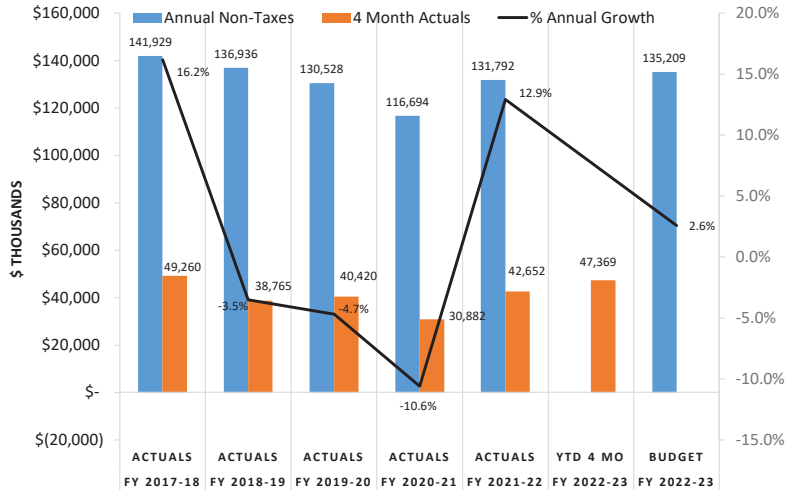
TOTAL GENERAL FUND REVENUE



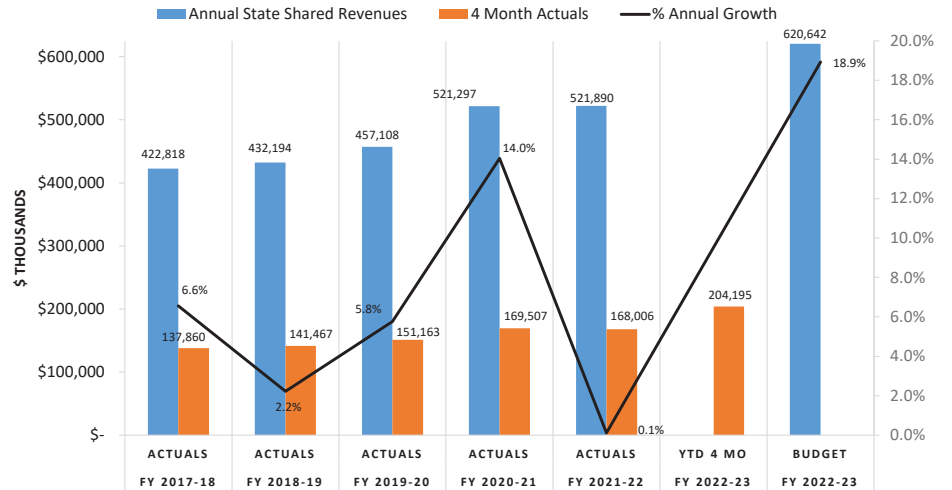
GF LOCAL TAXES



GF NON-TAXES



GF STATE SHARED REVENUES



Notes

- Total General Fund revenues at four months of \$498.9 million reflect year-over-year (YOY) growth of 15.1%. The growth is primarily due to the substantial state-shared income tax collections, continued growth in the city and state-shared sales taxes, and a temporary surge in property tax. 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. 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.
- Local taxes represent approximately \$831.5 million, or 52.4% of total GF collections. Local taxes are comprised primarily of property and city sales taxes. City sales taxes include various categories, such as retail/remote sales and contracting, which have exhibited strong growth throughout the pandemic. However, the retail category experienced a significant slowdown from June to October 2022, with October exhibiting YOY negative growth of (-3.6%), the first negative growth since May 2020. Although the property tax increased by 24.8% in October, it is due to timing, and once the significant amount has been posted in November, the growth rate will be mitigated.
- Total Non-Tax revenues represent approximately \$135.2 million, or 8.5% of total annual GF revenues. The YTD collection of \$47.4 million or 11.1% increase is mainly because of the substantial growth in interest earnings. 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 5.9% from June through October 2022, compared to double-digit growth rates ranging from 10.5% to 19.7% from July 2021 through May 2022. According to JLBC's fiscal report in November 2022, the significant slowdown in state retail sales tax might be due to consumers holding back on their purchases of durable goods such as motor vehicles and furniture. State-shared income tax, which lags two years and is based on collections from FY 2020-21, increased by 42.9% in October. 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)
(4+8)

	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 ^{1/}	50,834	51,351	57,175	12.5%	57,175	12.5%	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	\$221,828	NA	\$221,828	-64.3%	\$0	NA
Year End Adjustments	5,608	2,518	0	NA	0	NA	0	NA
TOTAL:	\$627,072	\$609,803	\$221,828	NA	\$221,828	-64.6%	\$0	NA

^{1/} In October 2022 an audit adjustment occurred in the Rentals of Personal Property category which artificially increased collections. The adjusted growth rate for October is 6.7% and the year-to-date adjusted growth rate is 8.9%.

Actual vs. Budget

YTD Actual Revenue:	\$221,828
YTD Budget:	201,872
Dollars Over/Under:	\$19,956
Percent Over/Under:	9.9%

Actual vs. Prior Year ^{1/}

YTD Actual Revenue:	\$221,828
YTD Prior Year Actual:	201,031
Dollars Over/Under:	20,797
Percent Over/Under:	10.3%

GENERAL FUND PLT CATEGORY ANALYSIS
FY 2023 ACTUALS
(4+8)
(000'S)

	JUL (Act)	AUG (Act)	SEP (Act)	OCT (Act)	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	716	335	362	355	269	396	396	337	403	5,209	5,209	-20.2%
(% change from prior year)	-29.8%	-48.0%	112.9%	130.2%	-18.4%	-23.9%	-33.5%	-5.9%	-30.2%	-43.1%	-50.0%	-46.3%	-20.2%		
Commercial Property Rental	4,449	4,187	4,044	4,548	3,835	3,938	4,293	3,747	3,768	4,296	3,792	4,185	49,082	49,082	0.5%
(% change from prior year)	6.7%	11.6%	3.3%	15.8%	1.1%	0.9%	-0.0%	0.2%	-5.1%	-0.9%	-6.4%	-16.1%	0.5%		
Construction Contracting	3,304	2,877	3,694	3,332	2,911	2,836	3,299	2,373	2,655	3,224	3,060	2,969	36,534	36,534	-0.1%
(% change from prior year)	8.6%	14.2%	30.0%	15.3%	1.5%	12.1%	-19.7%	13.4%	-13.9%	-15.2%	-18.1%	-2.9%	-0.1%		
Hotel/Motel Lodging	1,313	795	830	1,094	949	946	826	1,111	1,309	1,381	986	847	12,387	12,387	-13.0%
(% change from prior year)	65.9%	-0.3%	17.8%	28.6%	-15.8%	-16.6%	-22.6%	-14.2%	-16.3%	-32.6%	-39.2%	-31.7%	-13.0%		
Job Printing	71	65	59	62	55	45	40	45	41	45	36	37	601	601	-14.3%
(% change from prior year)	33.8%	46.9%	18.5%	-1.0%	-39.6%	-3.4%	-8.2%	-38.9%	-30.4%	-26.4%	-43.8%	-29.9%	-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	6,978	7,186	11,493	8,440	5,416	4,927	4,018	4,574	4,095	3,754	4,486	5,376	70,743	70,743	-5.3%
(% change from prior year)	5.0%	-22.1%	40.3%	10.0%	10.7%	-26.4%	-15.3%	-13.9%	-12.5%	-27.3%	-12.8%	-15.4%	-5.3%		
Penalty & Interest	266	307	310	256	393	390	325	337	361	508	340	366	4,159	4,159	4.8%
(% change from prior year)	0.9%	-38.3%	9.1%	-8.6%	10.2%	16.5%	16.7%	47.3%	1.0%	8.4%	20.2%	9.2%	4.8%		
Publishing	6	2	2	5	5	4	13	5	4	4	7	3	60	60	-11.7%
(% change from prior year)	335.5%	-95.1%	106.4%	25.2%	126.1%	78.0%	31.9%	40.0%	122.5%	234.4%	77.5%	143.2%	-11.7%		
Rentals of Personal Property ^{1/}	3,136	2,327	2,293	5,496	1,471	1,512	1,619	1,418	1,532	2,036	1,534	1,420	25,794	25,794	-4.7%
(% change from prior year)	51.7%	18.6%	13.4%	173.7%	-29.0%	-28.6%	-30.2%	-30.0%	-36.9%	-33.8%	-41.8%	-39.2%	-4.7%		
Residential Property Rental	3,674	3,292	3,463	3,557	2,541	2,802	3,073	2,696	2,881	2,978	2,767	2,912	36,636	36,636	0.1%
(% change from prior year)	34.3%	20.6%	16.8%	21.5%	-8.6%	-11.7%	-10.5%	-8.5%	-10.8%	-12.3%	-11.6%	-7.6%	0.1%		
Restaurant and Bars	3,173	2,648	2,710	2,938	2,380	2,341	2,441	2,375	2,403	2,606	2,351	2,485	30,851	30,851	-6.9%
(% change from prior year)	30.3%	9.8%	16.0%	17.4%	-14.8%	-11.5%	-15.3%	-9.9%	-14.8%	-22.2%	-26.8%	-20.1%	-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	23,336	23,162	24,323	29,819	23,311	23,180	26,941	25,397	25,642	300,098	300,098	-1.0%
(% change from prior year)	2.5%	4.9%	11.2%	-3.6%	-3.6%	-3.4%	-3.1%	-0.8%	-4.7%	-6.2%	-6.5%	3.8%	-1.0%		
Telecommunication and Cable TV	696	677	685	704	757	698	720	675	677	707	747	596	8,339	8,339	-2.3%
(% change from prior year)	-9.4%	-2.5%	-4.6%	-4.9%	3.4%	-1.0%	-4.6%	-2.4%	-4.0%	-2.5%	-16.6%	48.1%	-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%	8.9%	109.1%	1792.3%	17.7%	234.6%	261.9%	-90.1%	177.2%	10.3%	-63.3%		
Use Tax	2,611	2,296	2,788	2,923	2,151	2,248	3,047	2,334	1,718	2,653	2,238	1,928	28,935	28,935	-1.8%
(% change from prior year)	8.0%	16.5%	29.4%	11.7%	-4.8%	-7.7%	-7.5%	-0.3%	-27.9%	-4.0%	-15.9%	-11.3%	-1.8%		
Rounding Adjustment															
Total	55,223	51,504	58,610	57,409	46,362	47,387	53,889	45,273	45,021	51,537	48,079	49,168	609,462	609,462	-2.3%
Marijuana Sales Tax earmarked for PSPRS	(207)	(244)	(232)	(234)	(157)	(157)	(157)	(157)	(157)	(157)	(157)	(157)	(2,177)	(2,177)	-6.3%
Total ^{1/}	55,015	51,259	58,378	57,175	46,205	47,230	53,732	45,116	44,864	51,380	47,922	49,011	607,285	607,285	-2.3%
(% change from prior year)	9.2%	1.5%	18.4%	12.5%	-3.7%	-7.7%	-7.9%	-4.0%	-10.2%	-12.1%	-13.0%	-6.5%	-2.3%		

^{1/} In October 2022 an audit adjustment occurred in the Rentals of Personal Property category which artificially increased collections. The adjusted growth rate for Rentals of Personal Property in October is 26.9% and the total adjusted growth rate is 6.7%.

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

GENERAL FUND PLT CATEGORY ANALYSIS
October 2022

Category	2021-22 Actual	2022-23			Actual/Actual		Actual/Budget	
		Budget	Estimate	Actual	Amount	Percent	Amount	Percent
Contracting	\$2,890	\$2,847	\$2,847	\$3,332	\$442	15.3%	\$485	17.0%
Job Printing	62	56	56	62	(1)	-1.0%	6	10.4%
Publishing	4	8	8	5	1	25.2%	(3)	-34.2%
Transportation & Towing	1	1	1	1	0	8.8%	(0)	-14.8%
Restaurants & Bars	2,504	2,492	2,492	2,938	435	17.4%	446	17.9%
Rentals of Personal Property ^{1/}	2,008	1,961	1,961	5,496	3,488	173.7%	3,535	180.2%
Commercial Rentals	3,928	4,139	4,139	4,548	620	15.8%	409	9.9%
Hotel/Motel	851	839	839	1,094	243	28.6%	255	30.4%
Residential Property Rentals	2,927	3,024	3,024	3,557	630	21.5%	533	17.6%
Retail	24,039	23,215	23,215	23,102	(937)	-3.9%	(112)	-0.5%
Amusements	311	430	430	716	405	130.2%	286	66.4%
Telecommunications	741	665	665	704	(36)	-4.9%	39	5.9%
Other Utilities	7,670	8,846	8,846	8,440	770	10.0%	(406)	-4.6%
Use	2,618	2,509	2,509	2,923	305	11.7%	414	16.5%
Penalty & Interest	280	320	320	256	(24)	-8.6%	(64)	-20.0%
Subtotal	\$50,834	\$51,351	\$51,351	\$57,175	\$6,341	12.5%	\$5,824	11.3%
Balance to Cash	0	0	0	0	0	NA	0	NA
TOTAL ^{1/}	\$50,834	\$51,351	\$51,351	\$57,175	\$6,341	12.5%	\$5,824	11.3%

^{1/} In October 2022 an audit adjustment occurred in the Rentals of Personal Property category which artificially increased collections. The adjusted growth rate for the Rentals of Personal Property category in October is 26.9% and the total adjusted growth rate is 6.7%.

**PLT CATEGORY ANALYSIS
CUMULATIVE YEAR-TO-DATE PERCENTAGE CHANGE
2022-23 ACTUALS COMPARED TO 2021-22
(4+8)**

Category	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Budget
Contracting	8.6%	11.2%	17.5%	16.9%	---	---	---	---	---	---	---	---	-0.1%
Job Printing	33.8%	39.8%	32.6%	22.6%	---	---	---	---	---	---	---	---	-14.3%
Publishing	335.4%	-79.6%	-75.4%	-65.8%	---	---	---	---	---	---	---	---	-11.7%
Transportation & Towing	-16.9%	43.2%	40.9%	31.6%	---	---	---	---	---	---	---	---	-63.3%
Restaurants & Bars	30.3%	20.1%	18.8%	18.4%	---	---	---	---	---	---	---	---	-6.9%
Rentals of Personal Property ^{1/}	51.7%	35.6%	28.2%	64.4%	---	---	---	---	---	---	---	---	-4.7%
Commercial Rentals	6.7%	9.0%	7.1%	9.3%	---	---	---	---	---	---	---	---	0.5%
Hotel/Motel	65.9%	32.7%	28.1%	28.2%	---	---	---	---	---	---	---	---	-13.0%
Residential Property Rentals	34.3%	27.5%	23.7%	23.1%	---	---	---	---	---	---	---	---	0.1%
Retail	2.3%	3.5%	5.9%	3.4%	---	---	---	---	---	---	---	---	-1.0%
Amusements	-29.8%	-39.0%	-10.2%	10.2%	---	---	---	---	---	---	---	---	-20.2%
Telecommunications	-9.4%	-6.1%	-5.6%	-5.4%	---	---	---	---	---	---	---	---	-2.3%
Other Utility	5.0%	-10.7%	6.6%	7.5%	---	---	---	---	---	---	---	---	-5.3%
Use	8.0%	11.8%	17.6%	15.9%	---	---	---	---	---	---	---	---	-1.8%
Penalty & Interest	0.9%	-24.8%	-15.6%	-14.1%	---	---	---	---	---	---	---	---	4.8%
Subtotal	9.2%	5.3%	9.6%	10.3%	---	---	---	---	---	---	---	---	-2.3%
Balance to Cash	N/A	N/A	N/A	N/A									N/A
SUBTOTAL	9.2%	5.3%	9.6%	10.3%	---	---	---	---	---	---	---	---	-2.3%
Year End Adj.													-55.1%
TOTAL ^{1/}	9.2%	5.3%	9.6%	10.3%	---	---	---	---	---	---	---	---	-2.8%

^{1/} In October 2022 an audit adjustment occurred in the Rentals of Personal Property category which artificially increased collections. The adjusted cumulative growth rate for Rentals of Personal Property category in October is 27.9% and the total adjusted cumulative growth rate is 8.9%.

CONVENTION CENTER EXCISE TAX BY MONTH
(In Thousands)
(4+8)

	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	6,705	22.8%	6,705	22.8%	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	\$25,553	NA	\$25,553	-66.6%	\$0	NA
Year End Adjustment	1,241	353	0	NA	0	NA	0	NA
TOTAL:	\$77,786	\$73,883	\$25,553	NA	\$25,553	-67.1%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$25,553
YTD Budget:	21,527
Dollars Over/Under:	\$4,026
Percent Over/Under:	18.7%

Actual vs. Prior Year

YTD Actual Revenue:	\$25,553
YTD Prior Year Actual:	20,978
Dollars Over/Under:	4,576
Percent Over/Under:	21.8%

SPORTS FACILITIES EXCISE TAX BY MONTH
(In Thousands)
(4+8)

	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	1,924	16.4%	1,924	16.4%	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	\$7,082	NA	\$7,082	-73.2%	\$0	NA
Year End Adjustment	663	96	0	NA	0	NA	0	NA
TOTAL:	\$27,040	\$24,577	\$7,082	-73.8%	\$7,082	-73.8%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$7,082
YTD Budget:	6,247
Dollars Over/Under:	\$835
Percent Over/Under:	13.4%

Actual vs. Prior Year

YTD Actual Revenue:	\$7,082
YTD Prior Year Actual:	6,206
Dollars Over/Under:	876
Percent Over/Under:	14.1%

JET FUEL EXCISE TAX BY MONTH
(In Thousands)
(4+8)

	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	44	39.7%	44	39.7%	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	\$179	NA	\$179	-75.5%	\$0	NA
Year End Adjustment	(24)	3	0	NA	0	NA	0	NA
TOTAL:	\$707	\$929	\$179	NA	\$179	-74.6%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$179
YTD Budget:	172
Dollars Over/Under:	\$7
Percent Over/Under:	4.1%

Actual vs. Prior Year

YTD Actual Revenue:	\$179
YTD Prior Year Actual:	184
Dollars Over/Under:	(\$4)
Percent Over/Under:	-2.3%

JET FUEL EXCISE TAXES EXCISE TAX CATEGORY ANALYSIS
FY 2023 ACTUALS
(4+8)
(000'S)

	JUL (Act)	AUG (Act)	SEP (Act)	OCT (Act)	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	53	42	40	44	51	60	67	261	75	112	68	53	926	926	26.6%
(% change from prior year)	-9.5%	-11.2%	-12.9%	36.3%	15.1%	37.1%	63.1%	25.2%	62.2%	20.3%	88.8%	55.3%	26.6%		
Rounding Adjustment															
Total	53	42	40	44	51	60	67	261	75	112	68	53	926	926	26.6%
(% change from prior year)	-9.5%	-11.2%	-12.9%	36.3%	15.1%	37.1%	63.1%	25.2%	62.2%	20.3%	88.8%	55.3%	26.6%		
											GASB		3	3	112.5%
											Total		929	929	31.5%

TRANSPORTATION 2050 EXCISE TAX BY MONTH
(In Thousands)
(4+8)

	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 ^{1/}	26,094	25,748	29,672	13.7%	29,672	13.7%	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	\$114,208	NA	\$114,208	-65.6%	\$0	NA
Year End Adjustment	3,856	1,498	0	NA	0	NA	0	NA
TOTAL:	\$335,609	\$326,455	\$114,208	NA	\$114,208	-66.0%	\$0	NA

^{1/} In October 2022 an audit adjustment occurred in the Rentals of Personal Property category which artificially increased collections. The adjusted growth rate for October is 7.1% and the adjusted year-to-date is 10.0%.

Actual vs. Budget

YTD Actual Revenue:	\$114,208
YTD Budget:	102,585
Dollars Over/Under:	\$11,623
Percent Over/Under:	11.3%

Actual vs. Prior Year ^{1/}

YTD Actual Revenue:	\$114,208
YTD Prior Year Actual:	102,130
Dollars Over/Under:	12,078
Percent Over/Under:	11.8%

TRANSPORTATION 2050 - PUBLIC TRANSIT EXCISE TAX CATEGORY ANALYSIS
FY 2023 ACTUALS
(4+8)
(000'S)

	JUL (Act)	AUG (Act)	SEP (Act)	OCT (Act)	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%	360 130.2%	168 -18.4%	182 -23.9%	178 -33.5%	135 -5.9%	199 -30.3%	199 -42.2%	169 -50.0%	204 -46.3%	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%	2,118 16.0%	1,780 0.9%	1,828 0.9%	1,993 -0.3%	1,739 0.1%	1,749 -5.2%	1,994 -1.1%	1,760 -6.6%	1,942 -16.3%	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%	2,872 15.2%	2,508 1.5%	2,444 12.1%	2,842 -19.7%	2,045 13.3%	2,287 -14.0%	2,778 -15.2%	2,637 -18.1%	2,524 -4.3%	31,449 -0.2%	31,449	-0.2%
Hotel/Motel Lodging (% change from prior year)	586 47.2%	400 -0.3%	417 17.8%	550 28.6%	485 -14.3%	484 -15.1%	423 -21.3%	568 -10.5%	670 -14.8%	707 -31.4%	504 -38.1%	434 -30.5%	6,228 -12.8%	6,228	-12.8%
Job Printing (% change from prior year)	62 33.8%	56 45.9%	51 18.5%	53 -1.0%	47 -39.5%	39 -3.2%	34 -8.1%	39 -38.9%	35 -30.3%	38 -26.3%	31 -43.7%	33 -29.8%	518 -14.3%	518	-14.3%
Publishing (% change from prior year)	5 335.5%	1 -95.1%	1 106.4%	4 25.2%	4 126.1%	3 78.0%	12 31.9%	5 40.0%	3 122.5%	3 234.4%	6 77.5%	5 143.2%	52 -11.7%	52	-11.7%
Rentals of Personal Property ^{1/} (% change from prior year)	1,577 51.7%	1,170 18.6%	1,153 13.4%	2,763 173.7%	740 -29.0%	760 -28.6%	814 -30.2%	713 -30.0%	770 -36.9%	1,024 -33.8%	771 -41.8%	714 -39.2%	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%	1,789 21.5%	1,278 -8.3%	1,409 -11.7%	1,545 -10.5%	1,356 -8.5%	1,449 -10.8%	1,498 -12.3%	1,391 -11.6%	1,464 -7.6%	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%	2,533 17.4%	2,051 -14.8%	2,018 -11.5%	2,104 -15.3%	2,047 -9.9%	2,072 -14.8%	2,247 -22.2%	2,027 -26.8%	2,140 -20.1%	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%	11,181 -3.9%	11,170 -3.4%	11,730 -3.5%	14,381 -3.3%	11,242 -1.1%	11,179 -3.9%	12,993 -6.2%	12,248 -6.5%	12,366 4.5%	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%	0 -100.0%	0 -100.0%	0	-100.0%
Transportation (% change from prior year)	1 -16.9%	1 167.8%	0 32.5%	1 8.9%	1 109.1%	13 1792.3%	1 17.7%	1 234.6%	1 261.9%	8 -90.1%	1 177.2%	2 10.3%	31 -63.3%	31	-63.3%
Use Tax (% change from prior year)	1,206 4.1%	1,046 12.8%	1,278 24.9%	1,352 8.1%	1,059 -3.2%	1,107 -3.3%	1,500 -4.7%	1,149 2.4%	846 -24.2%	1,306 -2.7%	1,102 -12.9%	947 -5.5%	13,898 -0.9%	13,898	-0.9%
Rounding Adjustment															
Total ^{1/} (% change from prior year)	25,206 10.5%	23,005 8.0%	24,682 15.1%	25,577 13.7%	21,293 -5.7%	22,016 -4.6%	25,827 -8.5%	21,040 -2.8%	21,260 -10.1%	24,794 -11.9%	22,647 -14.0%	22,772 -6.2%	280,119 -2.1%	280,119	-2.1%

^{1/} In October 2022 an audit adjustment occurred in the Rentals of Personal Property category which artificially increased collections.

The adjusted growth rate for October is 7.1%.

GASB	1,291	1,291	-61.1%
Total	281,410	281,410	-2.7%

TRANSPORTATION 2050 - STREET TRANSPORTATION EXCISE TAX CATEGORY ANALYSIS
FY 2023 ACTUALS
(4+8)
(000'S)

	JUL (Act)	AUG (Act)	SEP (Act)	OCT (Act)	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%	58 130.2%	27 -18.5%	29 -24.0%	29 -33.6%	22 -6.0%	32 -30.3%	32 -40.5%	27 -50.1%	32 -46.3%	419 -19.9%	419	-19.9%
Commercial Property Rental (% change from prior year)	332 6.6%	312 11.6%	301 3.5%	339 16.0%	285 0.9%	293 0.9%	319 -0.2%	278 0.1%	280 -5.2%	319 -1.1%	282 -6.6%	311 -16.4%	3,651 0.4%	3,651	0.4%
Construction Contracting (% change from prior year)	456 8.6%	397 14.3%	510 30.0%	460 15.2%	401 1.4%	391 12.0%	455 -19.7%	327 13.3%	366 -14.0%	444 -15.2%	422 -18.2%	403 -4.3%	5,032 -0.3%	5,032	-0.3%
Hotel/Motel Lodging (% change from prior year)	70 10.5%	64 -0.3%	67 17.8%	88 28.6%	80 -11.3%	80 -12.2%	70 -18.6%	94 -2.4%	111 -11.9%	117 -29.1%	84 -36.0%	72 -28.1%	997 -12.4%	997	-12.4%
Job Printing (% change from prior year)	10 33.8%	9 43.9%	8 18.5%	9 -1.0%	8 -39.3%	6 -3.0%	5 -7.9%	6 -38.7%	6 -30.2%	6 -26.1%	5 -43.6%	5 -29.6%	83 -14.3%	83	-14.3%
Publishing (% change from prior year)	1 335.5%	0 -95.1%	0 106.4%	1 25.2%	1 126.1%	1 78.0%	2 31.9%	1 40.0%	0 122.5%	1 234.4%	1 77.5%	(1) 143.2%	8 -11.7%	8	-11.7%
Rentals of Personal Property ^{1/} (% change from prior year)	252 51.7%	187 18.5%	185 13.4%	442 173.7%	118 -29.1%	122 -28.6%	130 -30.2%	114 -30.1%	123 -36.9%	164 -33.8%	123 -41.8%	116 -39.3%	2,076 -4.7%	2,076	-4.7%
Residential Property Rental (% change from prior year)	296 34.3%	265 20.6%	279 16.8%	286 21.5%	205 -7.7%	226 -11.7%	247 -10.4%	217 -8.5%	232 -10.8%	240 -12.3%	223 -11.6%	233 -7.6%	2,949 0.2%	2,949	0.2%
Restaurant and Bars (% change from prior year)	438 30.3%	365 9.8%	374 16.1%	406 17.4%	328 -14.8%	323 -11.5%	337 -15.3%	328 -9.9%	332 -14.8%	360 -22.2%	324 -26.8%	342 -20.1%	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%	1,790 -3.9%	1,788 -3.4%	1,877 -2.9%	2,302 -3.3%	1,799 -1.1%	1,789 -4.0%	2,079 -6.0%	1,960 -6.4%	1,980 4.5%	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%	0 -100.0%	0 -100.0%	0	-100.0%
Transportation (% change from prior year)	0 -16.9%	0 167.8%	0 32.5%	0 8.9%	0 109.1%	2 1792.3%	0 17.7%	0 234.6%	0 261.9%	1 -90.1%	0 177.2%	2 10.3%	5 -63.3%	5	-63.3%
Use Tax (% change from prior year)	193 4.1%	165 11.3%	205 24.9%	216 8.1%	170 -3.0%	177 -3.2%	240 -4.5%	184 2.6%	136 -24.0%	209 -4.1%	177 -12.7%	153 -5.4%	2,225 -1.0%	2,225	-1.0%
Rounding Adjustment															
Total ^{1/} (% change from prior year)	4,012 9.9%	3,681 7.8%	3,951 15.1%	4,095 13.7%	3,411 -5.6%	3,527 -4.3%	4,137 -8.4%	3,371 -2.6%	3,407 -10.0%	3,973 -11.7%	3,628 -13.9%	3,645 -6.2%	44,838 -2.0%	44,838	-2.0%

^{1/} In October 2022 an audit adjustment occurred in the Rentals of Personal Property category which artificially increased collections. The adjusted growth rate for October is 7.1%.

GASB	207	207	-61.2%
Total	45,045	45,045	-2.7%

PARKS & PRESERVES EXCISE TAX BY MONTH
(In Thousands)
(4+8)

	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 ^{1/}	3,827	3,770	4,350	13.7%	4,350	13.7%	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	\$16,774	NA	\$16,774	-65.5%	\$0	NA
Year End Adjustment	563	251	0	NA	0	NA	0	NA
TOTAL:	\$49,173	\$47,844	\$16,774	NA	\$16,774	-65.9%	\$0	NA

^{1/} In October 2022 an audit adjustment occurred in the Rentals of Personal Property category which artificially increased collections. The adjusted growth rate for October is 7.2% and the year-to-date adjusted growth rate is 10.4%.

Actual vs. Budget

YTD Actual Revenue:	\$16,774
YTD Budget:	15,022
Dollars Over/Under:	\$1,752
Percent Over/Under:	11.7%

Actual vs. Prior Year ^{1/}

YTD Actual Revenue:	\$16,774
YTD Prior Year Actual:	14,978
Dollars Over/Under:	1,796
Percent Over/Under:	12.0%

PHOENIX PARKS AND PRESERVES INITIATIVE - PARKS EXCISE TAX CATEGORY ANALYSIS
FY 2023 ACTUALS
(4+8)
(000'S)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total	2022-23	% Chg	
	(Act)	(Act)	(Act)	(Act)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	Act/Est	Budget	from PY	
															Actuals	
Amusements	26	20	37	36	17	18	18	13	20	20	17	18	260	260	-20.2%	
(% change from prior year)	-29.8%	-48.0%	112.9%	130.2%	-18.4%	-23.9%	-33.5%	-5.9%	-30.2%	-43.1%	-50.0%	-46.3%	-20.2%			
Commercial Property Rental	206	194	187	211	177	182	198	173	174	198	175	193	2,268	2,268	0.4%	
(% change from prior year)	6.6%	11.6%	3.4%	16.0%	0.9%	0.9%	-0.4%	0.1%	-5.2%	-1.1%	-6.6%	-16.3%	0.4%			
Construction Contracting	283	247	317	286	250	243	283	203	228	276	262	253	3,131	3,131	-0.1%	
(% change from prior year)	8.6%	14.2%	30.0%	15.3%	1.5%	12.1%	-19.7%	13.4%	-13.9%	-15.2%	-18.1%	-2.9%	-0.1%			
Hotel/Motel Lodging	66	40	41	55	47	47	41	56	65	69	49	43	619	619	-13.0%	
(% change from prior year)	65.9%	-0.3%	17.8%	28.6%	-15.8%	-16.6%	-22.6%	-14.2%	-16.3%	-32.6%	-39.2%	-31.7%	-13.0%			
Job Printing	6	6	5	5	5	4	3	4	4	4	3	2	51	51	-14.3%	
(% change from prior year)	33.8%	46.9%	18.5%	-1.0%	-39.6%	-3.4%	-8.2%	-38.9%	-30.4%	-26.4%	-43.8%	-29.9%	-14.3%			
Publishing	0	0	0	0	0	0	1	0	0	0	1	3	5	5	-11.7%	
(% change from prior year)	335.5%	-95.1%	106.4%	25.2%	126.1%	78.0%	31.9%	40.0%	122.5%	234.4%	77.5%	143.2%	-11.7%			
Rentals of Personal Property ^{1/}	157	116	115	275	74	76	81	71	77	102	77	69	1,290	1,290	-4.7%	
(% change from prior year)	51.7%	18.6%	13.4%	173.7%	-29.0%	-28.6%	-30.2%	-30.0%	-36.9%	-33.8%	-41.8%	-39.2%	-4.7%			
Residential Property Rental	184	165	173	178	127	140	154	135	144	149	138	145	1,832	1,832	0.1%	
(% change from prior year)	34.3%	20.6%	16.8%	21.5%	-8.6%	-11.7%	-10.5%	-8.5%	-10.8%	-12.3%	-11.6%	-7.6%	0.1%			
Restaurant and Bars	272	227	232	252	204	201	209	204	206	223	202	212	2,644	2,644	-6.9%	
(% change from prior year)	30.3%	9.8%	16.0%	17.4%	-14.8%	-11.5%	-15.3%	-9.9%	-14.8%	-22.2%	-26.8%	-20.1%	-6.9%			
Retail Food Sales	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-100.0%	
(% change from prior year)	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%			
Retail Sales	1,252	1,223	1,275	1,167	1,158	1,216	1,491	1,166	1,159	1,347	1,270	1,281	15,005	15,005	-1.0%	
(% change from prior year)	2.5%	4.9%	11.2%	-3.6%	-3.6%	-3.4%	-3.1%	-0.8%	-4.7%	-6.2%	-6.5%	3.8%	-1.0%			
Timber/Extracting	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-100.0%	
(% change from prior year)	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%	-100.0%			
Transportation	0	0	0	0	0	1	0	0	0	1	0	1	3	3	-63.3%	
(% change from prior year)	-16.9%	167.8%	32.5%	8.9%	109.1%	1792.3%	17.7%	234.6%	261.9%	-90.1%	177.2%	10.3%	-63.3%			
Use Tax	131	115	139	146	108	112	152	117	86	133	112	96	1,447	1,447	-1.8%	
(% change from prior year)	8.0%	16.5%	29.4%	11.7%	-4.8%	-7.7%	-7.5%	-0.3%	-27.9%	-4.0%	-15.9%	-11.3%	-1.8%			
Rounding Adjustment																
Total ^{1/}	2,582	2,351	2,522	2,610	2,166	2,241	2,632	2,141	2,162	2,522	2,306	2,321	28,556	28,556	-2.1%	
(% change from prior year)	11.0%	7.9%	15.4%	13.7%	-5.9%	-4.8%	-8.4%	-2.9%	-10.6%	-11.8%	-14.1%	-6.4%	-2.1%			
													GASB	151	151	-55.3%
													Total	28,707	28,707	-2.7%

^{1/} In October 2022 an audit adjustment occurred in the Rentals of Personal Property category which artificially increased collections. The adjusted growth rate for October is 7.3%.

**PHOENIX PARKS AND PRESERVES INITIATIVE - PRESERVES EXCISE TAX CATEGORY ANALYSIS
FY 2023 ACTUALS
(4+8)
(000'S)**

	JUL (Act)	AUG (Act)	SEP (Act)	OCT (Act)	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	17	13	25	24	11	12	12	9	13	13	11	14	174	174	-20.2%
(% change from prior year)	-29.8%	-48.0%	112.9%	130.2%	-18.4%	-23.9%	-33.5%	-5.9%	-30.2%	-43.1%	-50.0%	-46.3%	-20.2%		
Commercial Property Rental	137	129	125	140	118	121	132	115	116	132	117	130	1,512	1,512	0.4%
(% change from prior year)	6.6%	11.6%	3.4%	16.0%	0.9%	0.9%	-0.4%	0.1%	-5.2%	-1.1%	-6.6%	-16.3%	0.4%		
Construction Contracting	189	164	211	190	166	162	188	136	152	184	175	171	2,088	2,088	-0.1%
(% change from prior year)	8.6%	14.2%	30.0%	15.3%	1.5%	12.1%	-19.7%	13.4%	-13.9%	-15.2%	-18.1%	-2.9%	-0.1%		
Hotel/Motel Lodging	44	27	28	36	32	32	28	37	44	46	33	26	413	413	-13.0%
(% change from prior year)	65.9%	-0.3%	17.8%	28.6%	-15.8%	-16.6%	-22.6%	-14.2%	-16.3%	-32.6%	-39.2%	-31.7%	-13.0%		
Job Printing	4	4	3	4	3	3	2	3	2	3	2	1	34	34	-14.3%
(% change from prior year)	33.8%	46.9%	18.5%	-1.0%	-39.6%	-3.4%	-8.2%	-38.9%	-30.4%	-26.4%	-43.8%	-29.9%	-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%	25.2%	126.1%	78.0%	31.9%	40.0%	122.5%	234.4%	77.5%	143.2%	-11.7%		
Rentals of Personal Property 1/	105	78	76	183	49	50	54	47	51	68	51	48	860	860	-4.7%
(% change from prior year)	51.7%	18.6%	13.4%	173.7%	-29.0%	-28.6%	-30.2%	-30.0%	-36.9%	-33.8%	-41.8%	-39.2%	-4.7%		
Residential Property Rental	122	110	115	119	85	93	102	90	96	99	92	98	1,221	1,221	0.1%
(% change from prior year)	34.3%	20.6%	16.8%	21.5%	-8.6%	-11.7%	-10.5%	-8.5%	-10.8%	-12.3%	-11.6%	-7.6%	0.1%		
Restaurant and Bars	181	151	155	168	136	134	139	136	137	149	134	143	1,763	1,763	-6.9%
(% change from prior year)	30.3%	9.8%	16.0%	17.4%	-14.8%	-11.5%	-15.3%	-9.9%	-14.8%	-22.2%	-26.8%	-20.1%	-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	778	772	811	994	777	773	898	847	854	10,003	10,003	-1.0%
(% change from prior year)	2.5%	4.9%	11.2%	-3.6%	-3.6%	-3.4%	-3.1%	-0.8%	-4.7%	-6.2%	-6.5%	3.8%	-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	0	2	2	-63.3%
(% change from prior year)	-16.9%	167.8%	32.5%	8.9%	109.1%	1792.3%	17.7%	234.6%	261.9%	-90.1%	177.2%	10.3%	-63.3%		
Use Tax	87	77	93	97	72	75	102	78	57	88	75	64	965	965	-1.8%
(% change from prior year)	8.0%	16.5%	29.4%	11.7%	-4.8%	-7.7%	-7.5%	-0.3%	-27.9%	-4.0%	-15.9%	-11.3%	-1.8%		
Rounding Adjustment															
Total 1/	1,721	1,567	1,681	1,740	1,444	1,494	1,754	1,428	1,441	1,681	1,537	1,549	19,037	19,037	-2.1%
(% change from prior year)	11.0%	7.9%	15.4%	13.7%	-5.9%	-4.8%	-8.4%	-2.9%	-10.6%	-11.8%	-14.1%	-6.4%	-2.1%		
													100	100	-55.6%
													19,137	19,137	-2.7%

1/ In October 2022 an audit adjustment occurred in the Rentals of Personal Property category which artificially increased collections. The adjusted growth rate for October is 7.2%.

NEIGHBORHOOD PROTECTION EXCISE TAX BY MONTH
(In Thousands)
(4+8)

	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 ^{1/}	3,827	3,771	4,351	13.7%	4,351	13.7%	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	\$16,775	NA	\$16,775	-65.5%	\$0	NA
Year End Adjustment	564	249	0	NA	0	NA	0	NA
TOTAL:	\$49,173	\$47,843	\$16,775	NA	\$16,775	-65.9%	\$0	NA

^{1/} In October 2022 an audit adjustment occurred in the Rentals of Personal Property category which artificially increased collections. The adjusted growth rate for October is 7.3% and the year-to-date adjusted growth rate is 10.4%.

Actual vs. Budget

YTD Actual Revenue:	\$16,775
YTD Budget:	15,023
Dollars Over/Under:	\$1,752
Percent Over/Under:	11.7%

Actual vs. Prior Year ^{1/}

YTD Actual Revenue:	\$16,775
YTD Prior Year Actual:	14,978
Dollars Over/Under:	1,797
Percent Over/Under:	12.0%

**NEIGHBORHOOD PROTECTION - BLOCK WATCH EXCISE TAX CATEGORY ANALYSIS
FY 2023 ACTUALS
(4+8)
(000'S)**

	JUL (Act)	AUG (Act)	SEP (Act)	OCT (Act)	NOV (Est)	DEC (Est)	JAN (Est)	FEB (Est)	MAR (Est)	APR (Est)	MAY (Est)	JUN (Est)	Total Act/Est	2022-23 Budget	% Chg from PY Actuals
Amusements (% change from prior year)	2 -29.8%	2 -48.0%	3 112.9%	3 130.2%	1 -18.4%	2 -23.9%	1 -33.5%	1 -5.9%	2 -30.2%	2 -43.1%	1 -50.0%	2 -46.3%	22 -20.2%	22	-20.2%
Commercial Property Rental (% change from prior year)	17 6.6%	16 11.6%	16 3.4%	18 16.0%	15 0.9%	15 0.9%	17 -0.4%	14 0.1%	14 -5.2%	17 -1.1%	15 -6.6%	15 -16.3%	189 0.4%	189	0.4%
Construction Contracting (% change from prior year)	24 8.6%	21 14.2%	26 30.0%	24 15.3%	21 1.5%	20 12.1%	24 -19.7%	17 13.4%	19 -13.9%	23 -15.2%	22 -18.1%	20 -2.9%	261 -0.1%	261	-0.1%
Hotel/Motel Lodging (% change from prior year)	5 65.9%	3 -0.3%	3 17.8%	5 28.6%	4 -15.8%	4 -16.6%	3 -22.6%	5 -14.2%	5 -16.3%	6 -32.6%	4 -39.2%	5 -31.7%	52 -13.0%	52	-13.0%
Job Printing (% change from prior year)	1 33.8%	0 46.9%	0 18.5%	0 -1.0%	0 -39.6%	0 -3.4%	0 -8.2%	0 -38.9%	0 -30.4%	0 -26.4%	0 -43.8%	3 -29.9%	4 -14.3%	4	-14.3%
Publishing (% change from prior year)	0 335.5%	0 -95.1%	0 106.4%	0 25.2%	0 126.1%	0 78.0%	0 31.9%	0 40.0%	0 122.5%	0 234.4%	0 77.5%	0 143.2%	0 -11.7%	0	-11.7%
Rentals of Personal Property ^{1/} (% change from prior year)	13 51.7%	10 18.6%	10 13.4%	23 173.7%	6 -29.0%	6 -28.6%	7 -30.2%	6 -30.0%	6 -36.9%	8 -33.8%	6 -41.8%	6 -39.2%	107 -4.7%	107	-4.7%
Residential Property Rental (% change from prior year)	15 34.3%	14 20.6%	14 16.8%	15 21.5%	11 -8.6%	12 -11.7%	13 -10.5%	11 -8.5%	12 -10.8%	12 -12.3%	12 -11.6%	12 -7.6%	153 0.1%	153	0.1%
Restaurant and Bars (% change from prior year)	23 30.3%	19 9.8%	19 16.0%	21 17.4%	17 -14.8%	17 -11.5%	17 -15.3%	17 -9.9%	17 -14.8%	19 -22.2%	17 -26.8%	17 -20.1%	220 -6.9%	220	-6.9%
Retail Food Sales (% change from prior year)	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0	-100.0%
Retail Sales (% change from prior year)	104 2.5%	102 4.9%	106 11.2%	97 -3.6%	97 -3.6%	101 -3.4%	124 -3.1%	97 -0.8%	97 -4.7%	112 -6.2%	106 -6.5%	107 3.8%	1,250 -1.0%	1,250	-1.0%
Timber/Extracting (% change from prior year)	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0 -100.0%	0	-100.0%
Transportation (% change from prior year)	0 -16.9%	0 167.8%	0 32.5%	0 8.9%	0 109.1%	0 1792.3%	0 17.7%	0 234.6%	0 261.9%	0 -90.1%	0 177.2%	0 10.3%	0 -63.3%	0	-63.3%
Use Tax (% change from prior year)	11 8.0%	10 16.5%	12 29.4%	12 11.7%	9 -4.8%	9 -7.7%	13 -7.5%	10 -0.3%	7 -27.9%	11 -4.0%	9 -15.9%	8 -11.3%	121 -1.8%	121	-1.8%
Rounding Adjustment															
Total ^{1/} (% change from prior year)	215 11.0%	196 7.9%	210 15.4%	218 13.7%	181 -5.9%	187 -4.8%	219 -8.4%	178 -2.9%	180 -10.6%	210 -11.8%	192 -14.1%	194 -6.4%	2,380 -2.1%	2,380	-2.1%

^{1/} In October 2022 an audit adjustment occurred in the Rentals of Personal Property category which artificially increased collections.
The adjusted growth rate for October is 7.5%.

GASB	12	12	-57.1%
Total	2,392	2,392	-2.7%

NEIGHBORHOOD PROTECTION - FIRE EXCISE TAX CATEGORY ANALYSIS
FY 2023 ACTUALS
(4+8)
(000'S)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Total	2022-23	% Chg
	(Act)	(Act)	(Act)	(Act)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)	Act/Est	Budget	from PY
															Actuals
Amusements	11	8	15	15	7	8	7	6	8	8	7	9	109	109	-20.2%
(% change from prior year)	-29.8%	-48.0%	112.9%	130.2%	-18.4%	-23.9%	-33.5%	-5.9%	-30.2%	-43.1%	-50.0%	-46.3%	-20.2%		
Commercial Property Rental	86	81	78	88	74	76	83	72	72	83	73	79	945	945	0.4%
(% change from prior year)	6.6%	11.6%	3.4%	16.0%	0.9%	0.9%	-0.4%	0.1%	-5.2%	-1.1%	-6.6%	-16.3%	0.4%		
Construction Contracting	118	103	132	119	104	101	118	85	95	115	109	106	1,305	1,305	-0.1%
(% change from prior year)	8.6%	14.2%	30.0%	15.3%	1.5%	12.1%	-19.7%	13.4%	-13.9%	-15.2%	-18.1%	-2.9%	-0.1%		
Hotel/Motel Lodging	27	17	17	23	20	20	17	23	27	29	21	17	258	258	-13.0%
(% change from prior year)	65.9%	-0.3%	17.8%	28.6%	-15.8%	-16.6%	-22.6%	-14.2%	-16.3%	-32.6%	-39.2%	-31.7%	-13.0%		
Job Printing	3	2	2	2	2	2	1	2	1	2	1	1	21	21	-14.3%
(% change from prior year)	33.8%	46.9%	18.5%	-1.0%	-39.6%	-3.4%	-8.2%	-38.9%	-30.4%	-26.4%	-43.8%	-29.9%	-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%	25.2%	126.1%	78.0%	31.9%	40.0%	122.5%	234.4%	77.5%	143.2%	-11.7%		
Rentals of Personal Property ^{1/}	65	48	48	114	31	32	34	30	32	42	32	29	537	537	-4.7%
(% change from prior year)	51.7%	18.6%	13.4%	173.7%	-29.0%	-28.6%	-30.2%	-30.0%	-36.9%	-33.8%	-41.8%	-39.2%	-4.7%		
Residential Property Rental	77	69	72	74	53	58	64	56	60	62	58	60	763	763	0.1%
(% change from prior year)	34.3%	20.6%	16.8%	21.5%	-8.6%	-11.7%	-10.5%	-8.5%	-10.8%	-12.3%	-11.6%	-7.6%	0.1%		
Restaurant and Bars	113	95	97	105	85	84	87	85	86	93	84	88	1,102	1,102	-6.9%
(% change from prior year)	30.3%	9.8%	16.0%	17.4%	-14.8%	-11.5%	-15.3%	-9.9%	-14.8%	-22.2%	-26.8%	-20.1%	-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	486	483	507	621	486	483	561	529	534	6,252	6,252	-1.0%
(% change from prior year)	2.5%	4.9%	11.2%	-3.6%	-3.6%	-3.4%	-3.1%	-0.8%	-4.7%	-6.2%	-6.5%	3.8%	-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%	8.9%	109.1%	1792.3%	17.7%	234.6%	261.9%	-90.1%	177.2%	10.3%	-63.3%		
Use Tax	54	48	58	61	45	47	63	49	36	55	47	40	603	603	-1.8%
(% change from prior year)	8.0%	16.5%	29.4%	11.7%	-4.8%	-7.7%	-7.5%	-0.3%	-27.9%	-4.0%	-15.9%	-11.3%	-1.8%		
Rounding Adjustment															
Total ^{1/}	1,076	980	1,051	1,088	903	934	1,097	892	901	1,051	961	964	11,898	11,898	-2.1%
(% change from prior year)	11.0%	7.9%	15.4%	13.7%	-5.9%	-4.8%	-8.4%	-2.9%	-10.6%	-11.8%	-14.1%	-6.4%	-2.1%		

^{1/} In October 2022 an audit adjustment occurred in the Rentals of Personal Property category which artificially increased collections.
The adjusted growth rate for October is 7.3%.

GASB	62	62	-56.0%
Total	11,960	11,960	-2.7%

CAPITAL CONSTRUCTION EXCISE TAX BY MONTH
(In Thousands)
(4+8)

	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	522	-4.9%	522	-4.9%	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	\$2,046	NA	\$2,046	-67.6%	\$0	NA
Year End Adjustment	(111)	2	0	NA	0	NA	0	NA
TOTAL:	\$6,210	\$6,179	\$2,046	NA	\$2,046	-67.0%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$2,046
YTD Budget:	2,149
Dollars Over/Under:	(\$103)
Percent Over/Under:	-4.8%

Actual vs. Prior Year

YTD Actual Revenue:	\$2,046
YTD Prior Year Actual:	2,164
Dollars Over/Under:	(117)
Percent Over/Under:	-5.4%

CAPITAL CONSTRUCTION EXCISE TAX CATEGORY ANALYSIS
FY 2023 ACTUALS
(4+8)
(000'S)

	JUL (Act)	AUG (Act)	SEP (Act)	OCT (Act)	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%	522 -4.9%	561 3.4%	517 -1.0%	533 -4.6%	500 -2.4%	501 -4.0%	523 -2.5%	554 -16.6%	442 48.1%	6,177 -2.3%	6,177	-2.3%
Rounding Adjustment															
Total (% change from prior year)	515 -9.4%	502 -2.5%	507 -4.6%	522 -4.9%	561 3.4%	517 -1.0%	533 -4.6%	500 -2.4%	501 -4.0%	523 -2.5%	554 -16.6%	442 48.1%	6,177 -2.3%	6,177	-2.3%
											GASB		2	2	101.8%
											Total		6,179	6,179	-0.5%

PUBLIC SAFETY ENHANCEMENT EXCISE TAX BY MONTH
(In Thousands)
(4+8)

	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	3,029	13.3%	3,029	13.3%	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	\$11,781	NA	\$11,781	-55.6%	\$0	NA
Year End Adjustment	31	35	0	NA	0	NA	0	NA
TOTAL:	\$26,536	\$25,821	\$11,781	NA	\$11,781	-55.6%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$11,781
YTD Budget:	10,071
Dollars Over/Under:	\$1,710
Percent Over/Under:	17.0%

Actual vs. Prior Year

YTD Actual Revenue:	\$11,781
YTD Prior Year Actual:	10,823
Dollars Over/Under:	958
Percent Over/Under:	8.8%

2007 PUBLIC SAFETY EXPANSION EXCISE TAX BY MONTH
(In Thousands)
(4+8)

	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 ^{1/}	7,654	7,541	8,700	13.7%	8,700	13.7%	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	\$33,549	NA	\$33,549	-65.5%	\$0	NA
Year End Adjustment	1,128	499	0	NA	0	NA	0	NA
TOTAL:	\$98,347	\$95,686	\$33,549	NA	\$33,549	-65.9%	\$0	NA

^{1/} In October 2022 an audit adjustment occurred in the Rentals of Personal Property category which artificially increased collections. The adjusted growth rate for October is 7.2% and the year-to-date adjusted growth rate is 10.4%.

Actual vs. Budget

YTD Actual Revenue:	\$33,549
YTD Budget:	30,046
Dollars Over/Under:	\$3,503
Percent Over/Under:	11.7%

Actual vs. Prior Year ^{1/}

YTD Actual Revenue:	\$33,549
YTD Prior Year Actual:	29,955
Dollars Over/Under:	3,593
Percent Over/Under:	12.0%

PUBLIC SAFETY EXPANSION - POLICE EXCISE TAX CATEGORY ANALYSIS
FY 2023 ACTUALS
(4+8)
(000'S)

	JUL (Act)	AUG (Act)	SEP (Act)	OCT (Act)	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	68	52	98	95	45	48	47	36	53	53	45	55	695	695	-20.2%
(% change from prior year)	-29.8%	-48.0%	112.9%	130.2%	-18.4%	-23.9%	-33.5%	-5.9%	-30.2%	-43.1%	-50.0%	-46.3%	-20.2%		
Commercial Property Rental	549	517	499	562	472	485	528	461	464	529	467	515	6,048	6,048	0.4%
(% change from prior year)	6.6%	11.6%	3.4%	16.0%	0.9%	0.9%	-0.4%	0.1%	-5.2%	-1.1%	-6.6%	-16.3%	0.4%		
Construction Contracting	755	658	844	762	665	648	754	542	607	737	700	679	8,351	8,351	-0.1%
(% change from prior year)	8.6%	14.2%	30.0%	15.3%	1.5%	12.1%	-19.7%	13.4%	-13.9%	-15.2%	-18.1%	-2.9%	-0.1%		
Hotel/Motel Lodging	175	106	111	146	126	126	110	148	175	184	131	114	1,652	1,652	-13.0%
(% change from prior year)	65.9%	-0.3%	17.8%	28.6%	-15.8%	-16.6%	-22.6%	-14.2%	-16.3%	-32.6%	-39.2%	-31.7%	-13.0%		
Job Printing	16	15	14	14	13	10	9	10	9	10	8	9	137	137	-14.3%
(% change from prior year)	33.8%	46.9%	18.5%	-1.0%	-39.6%	-3.4%	-8.2%	-38.9%	-30.4%	-26.4%	-43.8%	-29.9%	-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%	25.2%	126.1%	78.0%	31.9%	40.0%	122.5%	234.4%	77.5%	143.2%	-11.7%		
Rentals of Personal Property ^{1/}	418	310	306	733	196	202	216	189	204	271	205	189	3,439	3,439	-4.7%
(% change from prior year)	51.7%	18.6%	13.4%	173.7%	-29.0%	-28.6%	-30.2%	-30.0%	-36.9%	-33.8%	-41.8%	-39.2%	-4.7%		
Residential Property Rental	490	439	462	474	339	374	410	360	384	397	369	387	4,885	4,885	0.1%
(% change from prior year)	34.3%	20.6%	16.8%	21.5%	-8.6%	-11.7%	-10.5%	-8.5%	-10.8%	-12.3%	-11.6%	-7.6%	0.1%		
Restaurant and Bars	725	605	619	672	544	535	558	543	549	596	537	569	7,052	7,052	-6.9%
(% change from prior year)	30.3%	9.8%	16.0%	17.4%	-14.8%	-11.5%	-15.3%	-9.9%	-14.8%	-22.2%	-26.8%	-20.1%	-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	3,112	3,088	3,243	3,976	3,108	3,091	3,592	3,386	3,419	40,013	40,013	-1.0%
(% change from prior year)	2.5%	4.9%	11.2%	-3.6%	-3.6%	-3.4%	-3.1%	-0.8%	-4.7%	-6.2%	-6.5%	3.8%	-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%	8.9%	109.1%	1792.3%	17.7%	234.6%	261.9%	-90.1%	177.2%	10.3%	-63.3%		
Use Tax	348	306	372	390	287	300	406	311	229	354	298	257	3,858	3,858	-1.8%
(% change from prior year)	8.0%	16.5%	29.4%	11.7%	-4.8%	-7.7%	-7.5%	-0.3%	-27.9%	-4.0%	-15.9%	-11.3%	-1.8%		
Rounding Adjustment															
Total ^{1/}	6,885	6,269	6,725	6,960	5,776	5,975	7,018	5,710	5,766	6,726	6,148	6,192	76,150	76,150	-2.1%
(% change from prior year)	11.0%	7.9%	15.4%	13.7%	-5.9%	-4.8%	-8.4%	-2.9%	-10.6%	-11.8%	-14.1%	-6.4%	-2.1%		

^{1/} In October 2022 an audit adjustment occurred in the Rentals of Personal Property category which artificially increased collections.
The adjusted growth rate for October is 7.3%.

GASB	400	400	-55.7%
Total	76,550	76,550	-2.7%

STATE SALES TAX BY MONTH
PHOENIX SHARE
(In Thousands)
4+8

	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%	18,932	5.8%	7.3%	18,932	5.8%	0	NA
November	18,136	18,217	0.4%	0	NA	NA	0	NA	0	NA
December	18,796	18,875	0.4%	0	NA	NA	0	NA	0	NA
January	21,923	22,156	1.1%	0	NA	NA	0	NA	0	NA
February	17,697	18,099	2.3%	0	NA	NA	0	NA	0	NA
March	18,254	18,019	-1.3%	0	NA	NA	0	NA	0	NA
April	22,044	20,909	-5.1%	0	NA	NA	0	NA	0	NA
May	20,440	19,021	-6.9%	0	NA	NA	0	NA	0	NA
June	19,365	20,197	4.3%	0	NA	NA	0	NA	0	NA
Subtotal	\$227,832	\$226,149	-0.7%	\$75,929	NA	NA	\$75,929	-66.7%	\$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%	\$75,929	NA	NA	\$75,929	-67.0%	\$0	NA

Actual vs. Budget

YTD Actual Revenue:	\$75,929
YTD Budget:	70,656
Dollars Over/(Under):	\$5,273
Percent Over/(Under):	7.5%

Actual vs. PY

YTD Actual Revenue:	\$75,929
YTD Prior Year Actual:	71,176
Dollars Over/(Under):	\$4,753
Percent Over/(Under):	6.7%

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

Category	JUL (Act)	AUG (Act)	SEP (Act)	OCT (Act)	NOV (Est)	DEC (Est)	JAN (Est)	FEB (Est)	MAR (Est)	APR (Est)	MAY (Est)	JUN (Est)	TOTAL	% Change fr PY Acts
Transportation & Towing	\$31	\$40	\$28	\$28	\$40	\$39	\$19	\$27	\$27	\$105	\$28	\$35	\$446	-42.7%
<i>% change from PY actual</i>	9.1%	51.7%	-13.0%	-3.8%	52.8%	44.0%	-33.5%	30.0%	4.9%	-77.1%	-23.1%	-11.6%		
Mining-Oil & Gas Production	\$219	\$203	\$232	\$204	\$205	\$196	\$184	\$190	\$194	\$212	\$228	\$210	\$2,477	1.2%
<i>% change from PY actual</i>	8.8%	20.0%	25.2%	-2.7%	-2.8%	-0.7%	-8.9%	-5.3%	-9.0%	-8.2%	0.2%	5.7%		
Utilities ^{1/}	\$10,923	\$11,972	\$13,573	\$2,789	\$10,634	\$8,155	\$7,495	\$9,812	\$8,240	\$8,429	\$8,293	\$9,769	\$110,084	0.3%
<i>% change from PY actual</i>	-1.1%	-4.2%	13.5%	-74.8%	22.3%	0.0%	33.2%	6.4%	19.0%	7.4%	7.7%	7.7%		
Communications	\$1,146	\$1,057	\$977	\$1,009	\$962	\$943	\$970	\$913	\$909	\$963	\$988	\$833	\$11,670	-7.0%
<i>% change from PY actual</i>	3.3%	0.6%	-10.4%	-6.8%	-10.0%	-9.3%	-9.5%	-9.9%	-9.0%	-10.4%	-18.3%	12.6%		
Private Car & Pipelines	\$40	\$38	\$38	\$40	\$84	\$85	\$105	\$50	\$83	\$93	\$94	\$93	\$843	80.9%
<i>% change from PY actual</i>	-0.8%	-1.4%	0.3%	4.5%	113.3%	124.4%	48.5%	30.6%	111.3%	134.5%	144.9%	141.9%		
Publishing	\$31	\$24	\$29	\$29	\$62	\$56	\$77	\$63	\$55	\$62	\$62	\$55	\$606	2.0%
<i>% change from PY actual</i>	-16.2%	-90.7%	7.1%	-10.6%	108.1%	110.4%	84.6%	115.1%	110.3%	130.2%	132.7%	113.1%		
Printing	\$204	\$213	\$185	\$192	\$165	\$147	\$144	\$140	\$131	\$144	\$118	\$132	\$1,915	-16.4%
<i>% change from PY actual</i>	9.8%	25.8%	18.6%	-1.7%	-36.2%	-20.4%	-23.1%	-30.9%	-26.8%	-28.2%	-38.8%	-25.8%		
Restaurants & Bars	\$36,184	\$31,689	\$31,817	\$33,619	\$29,617	\$29,319	\$30,810	\$29,328	\$30,119	\$32,517	\$29,109	\$31,867	\$375,995	-3.8%
<i>% change from PY actual</i>	23.8%	8.4%	12.9%	13.0%	-10.1%	-5.5%	-9.7%	-4.1%	-11.1%	-17.4%	-19.5%	-11.9%		
Amusements	\$3,317	\$2,642	\$2,869	\$2,974	\$2,173	\$2,597	\$2,780	\$2,287	\$2,720	\$3,002	\$2,351	\$2,456	\$32,168	-12.3%
<i>% change from PY actual</i>	-10.1%	-8.8%	61.3%	46.5%	-18.1%	-20.2%	-21.2%	-2.8%	-14.7%	-23.5%	-38.4%	-31.2%		
Rentals-Personal Property	\$13,037	\$10,582	\$9,960	\$23,876	\$7,243	\$7,315	\$8,574	\$7,193	\$7,445	\$9,019	\$7,326	\$7,140	\$118,711	-3.1%
<i>% change from PY actual</i>	38.3%	12.1%	4.1%	135.9%	-24.5%	-28.5%	-21.2%	-21.5%	-30.0%	-26.9%	-32.7%	-30.5%		
Contracting	\$20,272	\$18,315	\$20,455	\$19,988	\$13,939	\$13,012	\$15,262	\$12,401	\$12,850	\$14,581	\$13,905	\$15,733	\$190,713	-4.0%
<i>% change from PY actual</i>	24.9%	29.3%	38.0%	24.2%	-9.4%	-14.9%	-18.2%	-15.1%	-23.8%	-22.5%	-21.7%	-21.1%		
Retail	\$187,885	\$175,156	\$182,487	\$175,882	\$171,259	\$183,301	\$226,123	\$171,243	\$171,312	\$203,312	\$187,896	\$193,969	\$2,229,825	2.1%
<i>% change from PY actual</i>	6.8%	6.7%	9.8%	3.0%	-0.6%	-0.3%	0.9%	0.3%	0.4%	-2.4%	-3.9%	6.5%		
Severance - Mining	\$2,004	\$971	\$671	\$660	\$4,356	\$4,205	\$5,133	\$4,355	\$4,207	\$4,378	\$4,802	\$6,525	\$42,267	6.3%
<i>% change from PY actual</i>	-46.5%	-67.6%	-80.2%	-83.9%	30.2%	18.6%	58.5%	40.4%	73.1%	19.4%	55.8%	108.8%		
Bed Tax - Hotel/Motel	\$9,257	\$8,746	\$8,494	\$10,417	\$11,482	\$10,475	\$9,744	\$11,167	\$13,091	\$14,192	\$10,583	\$10,265	\$127,913	-7.3%
<i>% change from PY actual</i>	4.2%	2.3%	10.9%	12.1%	-3.1%	-4.8%	-9.7%	2.2%	-7.3%	-20.6%	-27.1%	-17.5%		
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-97.4%
State Total	\$284,550	\$261,648	\$271,814	\$271,708	\$252,221	\$259,845	\$307,420	\$249,169	\$251,383	\$291,009	\$265,783	\$279,082	\$3,245,633	0.2%
Cities Share (25%)	\$71,138	\$65,412	\$67,953	\$67,927	\$63,055	\$64,961	\$76,855	\$62,292	\$62,846	\$72,752	\$66,446	\$69,771	\$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	\$18,932	\$17,574	\$18,105	\$21,420	\$17,362	\$17,516	\$20,277	\$18,519	\$19,446	\$226,149	-0.7%

^{1/} The Utilities category (electricity, natural gas and water) declined by (74.8)% in October was due to a one-time taxpayer refund of approximately \$40 million related to a tax ruling issued by the Department of Revenue in August 2021. Absent this ruling, the Utilities category would have grown by 8.5% in October. (JLBC, Monthly Fiscal Highlights, November 2022)

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

STATE SALES TAX CATEGORY ANALYSIS
STATEWIDE COLLECTIONS
(000's)
4+8

Category	Prior Year Actual	Current Year			CY Actual/PY Actual		CY Actual/CY Budget	
		Budget	Estimate	Actual	Amount	Percent	Amount	Percent
Transportation & Towing	\$29	\$49	\$49	\$28	(\$1)	-3.8%	(\$21)	-43.6%
Mining-Oil & Gas Production	210	196	196	204	(6)	-2.7%	8	4.3%
Utilities	11,060	11,822	11,822	2,789	(8,271)	-74.8%	(9,033)	-76.4%
Communications	1,083	938	938	1,009	(73)	-6.8%	71	7.6%
Private Car & Pipelines	38	68	68	40	2	4.5%	(28)	-41.6%
Publishing	33	63	63	29	(3)	-10.6%	(34)	-53.8%
Printing	196	196	196	192	(3)	-1.7%	(3)	-1.7%
Restaurants & Bars	29,760	29,861	29,861	33,619	3,859	13.0%	3,758	12.6%
Amusements	2,030	2,148	2,148	2,974	944	46.5%	826	38.4%
Rentals-Personal Property	10,121	9,360	9,360	23,876	13,756	135.9%	14,516	155.1%
Contracting	16,095	15,252	15,252	19,988	3,893	24.2%	4,736	31.1%
Retail	170,831	168,565	168,565	175,882	5,051	3.0%	7,317	4.3%
Severance - Mining	4,107	3,336	3,336	660	(3,447)	-83.9%	(2,675)	-80.2%
Bed Tax - Hotel/Motel	9,294	9,659	9,659	10,417	1,123	12.1%	757	7.8%
Other	17	0	0	0	(17)	-100.0%	0	NA
DISTRIBUTION BASE TOTAL	\$254,901	\$251,513	\$251,513	\$271,708	\$16,807	6.6%	\$20,195	8.0%
Distribution to Cities (25% of distribution base)	\$63,725	\$62,878	\$62,878	\$67,927	\$4,202	6.6%	\$5,049	8.0%
Phoenix Share of Distribution (actual is 27.87%)	\$17,888	\$17,650	\$17,650	\$18,932	\$1,044	5.8%	\$1,282	7.3%

CUMULATIVE YEAR-TO-DATE PERCENTAGE CHANGE
2022-23 COMPARED TO 2021-22
4+8

Category	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	Budgeted Annual Growth	
Transportation & Towing	9.1%	29.5%	13.8%	9.4%	---	---	---	---	---	---	---	---	-42.7%	
Mining-Oil & Gas Production	8.8%	13.9%	17.7%	12.1%	---	---	---	---	---	---	---	---	1.2%	
Utilities	-1.1%	-2.7%	2.7%	-15.7%	---	---	---	---	---	---	---	---	0.3%	
Communications	3.3%	2.0%	-2.2%	-3.3%	---	---	---	---	---	---	---	---	-7.0%	
Private Car & Pipelines	-0.8%	-1.1%	-0.6%	0.6%	---	---	---	---	---	---	---	---	81.0%	
Publishing	-16.2%	-81.5%	-74.3%	-68.5%	---	---	---	---	---	---	---	---	2.1%	
Printing	9.8%	17.4%	17.8%	12.4%	---	---	---	---	---	---	---	---	-16.4%	
Restaurants & Bars	23.8%	16.1%	15.0%	14.5%	---	---	---	---	---	---	---	---	-3.8%	
Amusements	-10.1%	-9.5%	5.5%	13.5%	---	---	---	---	---	---	---	---	-12.3%	
Rentals-Personal Property	38.3%	25.2%	18.1%	49.0%	---	---	---	---	---	---	---	---	-3.1%	
Contracting	24.9%	26.9%	30.6%	28.9%	---	---	---	---	---	---	---	---	-4.0%	
Retail	6.8%	6.7%	7.8%	6.5%	---	---	---	---	---	---	---	---	2.1%	
Severance - Mining	-46.5%	-55.9%	-64.0%	-69.7%	---	---	---	---	---	---	---	---	6.3%	
Bed Tax - Hotel/Motel	4.2%	3.2%	5.6%	7.3%	---	---	---	---	---	---	---	---	-7.3%	
Other	NA	NA	NA	NA	---	---	---	---	---	---	---	---	-97.4%	
Subtotal (State)	9.5%	8.1%	9.0%	8.4%	---	---	---	---	---	---	---	---	0.2%	
Cities Share (25%)	9.5%	8.1%	9.0%	8.4%	---	---	---	---	---	---	---	---		
TOTAL (Phoenix Share)	5.1%	5.4%	7.0%	6.7%	---	---	---	---	---	---	---	---	-0.7%	
													GASB (Y/E Adj)	-51.4%
													TOTAL (Year End)	-1.2%

City of Phoenix
Recreational (Non-Medical) Marijuana (MJ) Retail Sales Tax Report ¹
Tax Revenue from July to October 2022 (June - September 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	449	-	-	-	-	-	-	-	-	1,759	1,315	4,454
State-Shared Sales Tax Collection from MJ Retail Sales	88	109	105	100	-	-	-	-	-	-	-	-	402	298	1,052
16% Excise Tax on MJ Retail Sales for Police and Fire Personnel Costs ²	NA	NA	NA	NA	-	-	-	-	-	-	-	-	NA	NA	10,488
16% Excise Tax on MJ Retail Sales for AHUR ²	NA	NA	NA	NA	-	-	-	-	-	-	-	-	NA	NA	1,369
Total COP Recreational (Non-Medical) MJ Retail Sales Taxes	486	577	548	549	-	-	-	-	-	-	-	-	2,160	1,613	17,363

Recreational MJ Sales Taxes Earmarked for Public Safety Pension ³	Current Fiscal Year													Prior Fiscal Year	
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Fiscal YTD FY 2022-23	Fiscal YTD FY 2021-22	Total FY 2021-22
GF City Retail Sales Tax from Recreational MJ Retail Sales (1.2% of 2.3% tax rate)	207	244	232	234	-	-	-	-	-	-	-	-	918	686	2,324
16% Excise Tax on MJ Retail Sales for Police and Fire Personnel Costs ²	NA	NA	NA	NA	-	-	-	-	-	-	-	-	NA	NA	10,488
Total Recreational MJ Sales Taxes Earmarked for Public Safety Pension	207	244	232	234	-	-	-	-	-	-	-	-	918	686	12,812

Notes:

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

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

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

³ On June 16, 2021, the City Council adopted the pension funding policy that designated the General Fund (GF) portion of the City Sales tax from Recreational (non-medical) MJ retail sales and the state-shared 16% excise tax on the MJ sales for Police and Fire personnel costs to paying down public safety pension liability.

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

