# **MEMORANDUM**

TO: Mayor and Council

FROM: Lauri Oszakiewski, Municipal Budget & Finance Analyst

THROUGH: Mark Day, Municipal Budget Director

DATE: August 25, 2023

SUBJECT: Tax Revenue Statistical Report – July 2023



#### Introduction

The Municipal Budget Office (MBO) reviews the City's privilege (sales) tax collections for the General Fund (1.2%), Transit Fund (0.5%) and Arts & Cultural Fund (0.1%) and the General Fund bed tax (5.0%) in order to monitor the financial performance of the City's largest revenue source. This monthly analysis also provides the opportunity to determine if adjustments need to be made for any significant variances to ensure continuity of programs and service delivery. The July 2023 report summarizes our analysis of the June sales activity reported to the Arizona Department of Revenue (ADOR).

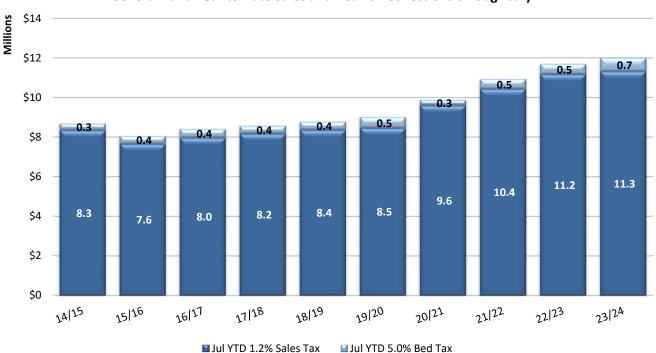
## **Overall Highlights**

Total fiscal year to date taxable *sales* increased by 0.7% over the same year to date period in the prior fiscal year. Total sales tax *revenue* is up 1.3% or \$218 thousand, due to growth in retail (\$458 thousand), combined hotel/motel and bed tax (\$210 thousand), and rental (\$209 thousand) activity. The attached Executive Summary provides a summary of historical and current fiscal year taxable sales, sales tax collections by fund, tax revenues by business activity, and an analysis of retail tax revenues by activity.

### **General Fund Highlights**

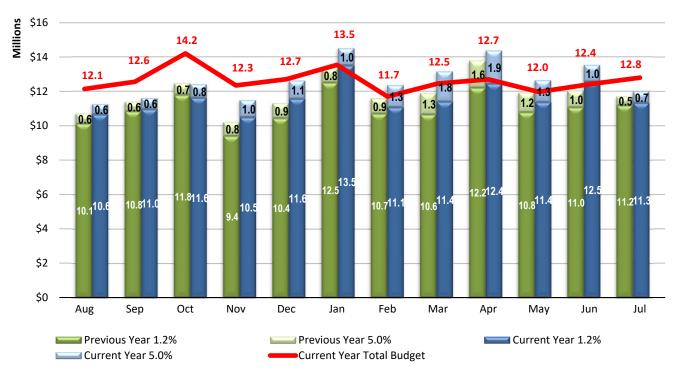
As the General Fund portion of the City's sales and bed tax revenue collections represents the General Fund's largest revenue source, further analysis is performed on these specific tax collections. The graph below depicts year to date General Fund historical sales and bed tax revenue from FY 2014/15 through FY 2023/24. General Fund sales and bed tax revenue for FY 2023/24 is up 2.6% or \$307 thousand over the prior year to date period.

## General Fund Year to Date Sales and Bed Tax Collections through July



In addition to the 10-year historical comparison, we also review 12 months of General Fund monthly sales and bed tax collections compared to the previous year and to the FY 2023/24 adopted budget for the combined sales and bed tax, as noted in the graph below.

## General Fund Monthly Sales and Bed Tax Collection vs. Previous Year



Finally, the MBO prepares the attached Actual to Budget Comparison report that provides a summary of FY 2023/24 General Fund sales tax, bed tax, and a combined total sales and bed tax collections compared to a projected budget amount for the month. Although sales and bed tax are not actually budgeted on a monthly basis, this type of analysis of actual collections compared to projections provides insight into sales and bed tax performance. Using this approach, fiscal year to date General Fund sales tax is \$705 thousand below revenue projections, General Fund bed tax is \$104 thousand below projections, and the combined General Fund sales and bed tax collections for the General Fund are \$809 thousand below the revenue projection.

Attachments: Executive Summary

Actual Compared to Budget Projection

## **Executive Summary**

Transite Size	Current Month - July	2020-21	Change	2021-22	Change	2022-23	Change	2023-24	Change
Bear   Teach Fasher   March									
Professor   Prof						, ,			
Communication   Provinger for (179)   1,987,000   11,495   10,472,000   18.75   11,180,000   7.795   11,180,000   1.095   1.	Retail Taxable Sales	460,741,000	14.7%	533,686,000	15.8%	491,946,000	-7.8%	524,337,000	6.6%
Privilege Fire (12-19)	Tax Revenues by Fund								
Beel Tail Cornel    20,000   50,005   495,000   840,00   524,000   5.96   5.96   581,000   0.00   1.00	General Fund								
Privilege Fax Relates	- · · · · ·								
Transis Fund Privilege Tar Ro Folder Privilege Tar Ro								681,000	
Transport (10d   1,000								11 001 000	
Privilege Tax (EASIN)   3,995,000   13.4%   4,345,000   8.7%   4,690,000   7.1%   4,713,000   1.00		10,043,000	0.470	11,166,000	11.270	11,794,000	3.0%	11,991,000	1.770
Privilege Tax Residence		2 005 000	42.40/	4 2 4 2 0 0 0	0.70/	4.650.000	7.40/	4 742 000	4 407
Total Fund Fund Privilege Tax (0.13%) (2.15%) (2.44%) (2.00%) (2.5%) (3.95%) (3.95%) (3.45%) (								4,/13,000	
Act   A Column Fund   Section   Se	· ·							4.713.000	
Privilege Tax (0.14%)	Anta 9 Cultura Fund	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				,,			
Total Art & Culture Fund		815 000	12 3%	889 000	9 1%	939 000	5.6%	943 000	0.4%
Receivable	- · · · · ·								
Receivable	Totals	14 931 000	9.6%	16 502 000	10.5%	17 429 000	5.6%	17 647 000	1 3%
Retail		14,551,000	3.070	10,502,000	10.570	17,423,000	3.070	17,047,000	1.570
Bernats		0.202.000	14 70/	0.000.000	15.00/	0.055.000	7.00/	0.212.000	F 20/
Statistic Communication   170,000   71,16									
Restaurants									
Install   Inst	•								
Transitor (Red Tax)	Contracting	1,152,000	14.9%	863,000	-25.1%	998,000	15.6%	1,080,000	8.2%
Non-Recurring Business Activities   726,000   203.3 %   74,000   88.8 %   1.087,000   318.9 %   1.737,000   74.9 %   All Other   66,000   20.0%   60,000   -9.1%   60,000   0.0%   77.700   72.0%									
Amusements									
All Other									
Total									
Retail fax Recenses by Activities									
Automotive   1.180,000	Datail Tan Danamas by Astribia								
Building Supply Stores   333,000   6.31%   431,000   22.1%   491,000   13.9%   409,000   16.7%   200,000   20		1 180 000	-1 7%	1 356 000	1/1 0%	1 360 000	0.3%	1 //20 000	1.1%
Department Stores						, ,		, ,	
Furniture Faupiment/Electronics   704,000   5.0%   949,000   34.8%   287,000   69.8%   521,000   81.5%   670 corcey stores   529,000   32.3%   950,000   44.2%   226,000   76.2%   572,000   15.3%   All Other Retal   2230,000   30.6%   2,605,000   18.8%   3,642,000   7.8.2%   3,313,000   5.2%   Fiscal Year to Date - July   2020-21   change   2021-22   change   2022-23   change   2023-24   change   7.8 change   2023-24   change									
Grocey Stores   \$23,000   13,0%   \$28,000   0.6%   \$97,000   \$9.5%   \$94,000   \$3.5%   \$Manufacturing Firms   \$65,000   32.8%   \$50,000   44.7%   \$26,000   39.8%   \$3.033,000   16.7%   \$7 totals   \$2,293,000   14.7%   \$9,606,000   15.8%   \$8.55,000   39.8%   \$3.033,000   16.7%   \$7 totals   \$2,293,000   14.7%   \$9,606,000   15.8%   \$8.55,000   39.8%   \$3.033,000   16.7%   \$7 totals   \$1.5%   \$	Drug/Small Stores	1,315,000	24.3%	1,384,000	5.2%	780,000	-43.6%	1,293,000	65.8%
Manufacturing Firms									
All Other Retail   2,230,000   30,6%   2,609,000   15.8%   3,642,000   9.8%   3,033,000   1-5.7%   Totals   2021-22   Change   2021-22   Change   2022-23   Change   2023-24   Change									
Totals									
Taxable Sales   Total Taxable Sales   B19,908,000									
Taxable Sales   Total Taxable Sales   819,908,000   11.2%   899,126,000   9.7%   949,591,000   5.6%   956,149,000   0.7%   Retail Taxable Sales   460,741,000   14.7%   533,686,000   15.8%   491,946,000   7.6%   524,337,000   6.6%   73.8%   74,000   73.8%   524,337,000   6.6%   73.8%   74,000   74.8%   74,000									
Total Taxable Sales   819 908,000		0,233,000	14.770	3,000,000	13.870	0,033,000	-7.870	3,313,000	
Total Taxable Sales   819 908,000									
Retail   R	Fiscal Year to Date - July								
Privilege Tax (1.2%)   9,587,000   13.4%   10,422,000   8.7%   11,160,000   5.9%   681,000   30.0%   Privilege Tax Rebates   187,000   2.97%   249,000   32.5%   110,000   5.58%   681,000   30.0%   Privilege Tax Rebates   187,000   2.97%   249,000   31.2%   110,000   5.58%   1.991,000   1.7%   Transit Fund   10,043,000   13.4%   4,434,000   8.7%   4,650,000   7.1%   4,713,000   1.4%   Privilege Tax Rebates   78,000   27.8%   104,000   33.3%   46,000   5.58%   4,713,000   1.4%   1.004,000   33.3%   46,000   5.58%   4,713,000   0.4%   1.004,000   33.3%   46,000   5.58%   4,713,000   0.4%   1.004,000   33.3%   46,000   5.58%   4,713,000   0.4%   1.004,000   33.3%   46,000   5.58%   4,713,000   0.4%   1.004,000   33.3%   46,000   5.58%   4,713,000   0.4%   1.004,000   3.004,000	Fiscal Year to Date - July Taxable Sales	2020-21	Change	2021-22	Change	2022-23	Change	2023-24	Change
Privilege Tax (1.2%)   9,587,000   13.4%   10,422,000   8.7%   11,160,000   5.9%   681,000   30.0%   Privilege Tax Rebates   187,000   2.97%   249,000   32.5%   110,000   5.58%   681,000   30.0%   Privilege Tax Rebates   187,000   2.97%   249,000   31.2%   110,000   5.58%   1.991,000   1.7%   Transit Fund   10,043,000   13.4%   4,434,000   8.7%   4,650,000   7.1%   4,713,000   1.4%   Privilege Tax Rebates   78,000   27.8%   104,000   33.3%   46,000   5.58%   4,713,000   1.4%   1.004,000   33.3%   46,000   5.58%   4,713,000   0.4%   1.004,000   33.3%   46,000   5.58%   4,713,000   0.4%   1.004,000   33.3%   46,000   5.58%   4,713,000   0.4%   1.004,000   33.3%   46,000   5.58%   4,713,000   0.4%   1.004,000   33.3%   46,000   5.58%   4,713,000   0.4%   1.004,000   3.004,000	Fiscal Year to Date - July  Taxable Sales  Total Taxable Sales	<b>2020-21</b> 819,908,000	Change	<b>2021-22</b> 899,126,000	Change 9.7%	<b>2022-23</b> 949,591,000	Change 5.6%	<b>2023-24</b> 956,149,000	Change
Privilege Tax (1.2%)   9,587,000   13,4%   10,422,000   8,7%   11,160,000   7,1%   11,310,000   3.0%   Privilege Tax (5.0%)   269,000   5.06%   495,000   8.4%   11,000   5.58%   681,000   3.0%   Privilege Tax Rebates   187,000   2.297%   249,000   33.2%   110,000   5.58%   681,000   3.0%   Privilege Tax Rebates   187,000   2.297%   249,000   33.2%   110,000   5.58%   681,000   3.0%   Privilege Tax Rebates   187,000   2.297%   249,000   33.2%   110,000   5.58%   11,991,000   1.7%   Privilege Tax (0.5%)   3,995,000   13.4%   4,343,000   8.7%   4,650,000   7.1%   4,713,000   1.4%   Privilege Tax Rebates   78,000   2.278%   104,000   33.3%   4,696,000   5.58%   4,713,000   0.4%   Privilege Tax (0.1%)   815,000   12.1%   889,000   9.1%   939,000   5.6%   943,000   0.4%   Total Arras & Culture Fund   815,000   12.3%   889,000   9.1%   939,000   5.6%   943,000   0.4%   Total Arras & Culture Fund   815,000   12.3%   889,000   9.1%   939,000   5.6%   943,000   0.4%   Total Arras & Culture Fund   815,000   12.3%   889,000   9.1%   939,000   5.6%   943,000   0.4%   Restal   8.293,000   1.6%   3,084,000   1.3%   3,493,000   13.3%   3,702,000   6.0%   Utilities/Communication   710,000   7.1%   774,000   9.9%   1,317,000   9.9%   1,350,000   2.5%   Contracting   1,152,000   1.4%   863,000   2.51%   630,000   1.5%   13,900   1.9%   779,000   1.4%   Restaurants   840,000   22.1%   1,200,000   42.9%   1,317,000   9.9%   1,350,000   2.5%   Contracting   1,152,000   1.4%   863,000   2.51%   998,000   15.6%   1,080,000   8.2%   Hotel/Motel   103,000   4.93%   191,000   8.4%   196,000   2.6%   249,000   2.5%   Array   2.0%	Fiscal Year to Date - July  Taxable Sales  Total Taxable Sales  Retail Taxable Sales	<b>2020-21</b> 819,908,000	Change	<b>2021-22</b> 899,126,000	Change 9.7%	<b>2022-23</b> 949,591,000	Change 5.6%	<b>2023-24</b> 956,149,000	Change
Bed Tax (5.0%)   269,000   -50.6%   495,000   84.0%   524,000   5.9%   681,000   30.0%   Privilege Tax Rebates   187,000   2.9.7%   249,000   33.2%   110,000   5.5.%   11.991,000   1.7%   Transit Fund   10,043,000   8.4%   11,166,000   11.2%   11,794,000   5.6%   11,991,000   1.7%   Privilege Tax (0.5%)   3,995,000   13.4%   4,343,000   8.7%   4,650,000   7.1%   4,713,000   1.4%   Privilege Tax Rebates   78,000   2.7.8%   104,000   33.3%   46,000   -55.8%   - 100.0%   1.4%   Privilege Tax Rebates   78,000   2.7.8%   104,000   33.3%   46,000   -55.8%   4,713,000   0.4%   1.4%	Fiscal Year to Date - July  Taxable Sales  Total Taxable Sales  Retail Taxable Sales  Tax Revenues by Fund	<b>2020-21</b> 819,908,000	Change	<b>2021-22</b> 899,126,000	Change 9.7%	<b>2022-23</b> 949,591,000	Change 5.6%	<b>2023-24</b> 956,149,000	Change
Privilege Tax Rebates   187,000   2-9.7%   249,000   33.2%   110,000   55.8%   1-100.0%   1.7%   1	Fiscal Year to Date - July  Taxable Sales  Total Taxable Sales  Retail Taxable Sales  Tax Revenues by Fund  General Fund	<b>2020-21</b> 819,908,000 460,741,000	11.2% 14.7%	<b>2021-22</b> 899,126,000 533,686,000	9.7% 15.8%	2022-23 949,591,000 491,946,000	<b>Change</b> 5.6% -7.8%	2023-24 956,149,000 524,337,000	Change 0.7% 6.6%
Traisif Fund    10,043,000   8.4%   11,166,000   11.2%   11,794,000   5.6%   11,991,000   1.7%	Fiscal Year to Date - July  Taxable Sales Total Taxable Sales Retail Taxable Sales  Tax Revenues by Fund  General Fund Privilege Tax (1.2%)	2020-21 819,908,000 460,741,000	11.2% 14.7%	2021-22 899,126,000 533,686,000	9.7% 15.8%	2022-23 949,591,000 491,946,000 11,160,000	Change 5.6% -7.8%	2023-24 956,149,000 524,337,000 11,310,000	0.7% 6.6%
Privilege Tax (0.5%)         3,995,000         13.4%         4,343,000         8.7%         4,650,000         7.1%         4,713,000         1.4%           Privilege Tax Rebates         78,000         -27.8%         104,000         33.3%         46,000         -55.8%         - 100.0%           Total Transit Fund         4,073,000         12.1%         4.447,000         9.2%         4,696,000         5.6%         4,713,000         0.4%           Arts & Culture Fund         815,000         12.3%         889,000         9.1%         939,000         5.6%         943,000         0.4%           Totals         14,931,000         -45.2%         16,502,000         10.5%         17,429,000         5.6%         943,000         0.4%           Totals         14,931,000         -45.2%         16,502,000         10.5%         17,429,000         5.6%         17,647,000         1.3%           Tax Revenues by Business Activities           Retail         8,293,000         14.7%         9,666,000         15.8%         8,855,000         -7.8%         9,313,000         5.2%           Retail         8,293,000         14.7%         9,666,000         14.3%         3,493,000         13.3%         3,702,000         6.0%	Fiscal Year to Date - July  Taxable Sales Total Taxable Sales Retail Taxable Sales  Tax Revenues by Fund  General Fund Privilege Tax (1.2%) Bed Tax (5.0%)	2020-21 819,908,000 460,741,000 9,587,000 269,000	11.2% 14.7% 13.4% -50.6%	2021-22 899,126,000 533,686,000 10,422,000 495,000	9.7% 15.8% 8.7% 84.0%	2022-23 949,591,000 491,946,000 11,160,000 524,000	5.6% -7.8% 7.1% 5.9%	2023-24 956,149,000 524,337,000 11,310,000	0.7% 6.6% 1.3% 30.0%
Privilege Tax (0.5%)         3,995,000         13.4%         4,343,000         8.7%         4,650,000         7.1%         4,713,000         1.4%           Privilege Tax Rebates         78,000         -27.8%         104,000         33.3%         46,000         -55.8%         - 100.0%           Total Transit Fund         4,073,000         12.1%         4.447,000         9.2%         4,696,000         5.6%         4,713,000         0.4%           Arts & Culture Fund         815,000         12.3%         889,000         9.1%         939,000         5.6%         943,000         0.4%           Totals         14,931,000         -45.2%         16,502,000         10.5%         17,429,000         5.6%         943,000         0.4%           Totals         14,931,000         -45.2%         16,502,000         10.5%         17,429,000         5.6%         17,647,000         1.3%           Tax Revenues by Business Activities           Retail         8,293,000         14.7%         9,666,000         15.8%         8,855,000         -7.8%         9,313,000         5.2%           Retail         8,293,000         14.7%         9,666,000         14.3%         3,493,000         13.3%         3,702,000         6.0%	Fiscal Year to Date - July  Taxable Sales  Total Taxable Sales Retail Taxable Sales  Tax Revenues by Fund  General Fund  Privilege Tax (1.2%) Bed Tax (5.0%) Privilege Tax Rebates	2020-21 819,908,000 460,741,000 9,587,000 269,000 187,000	11.2% 14.7% 13.4% -50.6% -29.7%	899,126,000 533,686,000 10,422,000 495,000 249,000	9.7% 15.8% 8.7% 84.0% 33.2%	2022-23 949,591,000 491,946,000 11,160,000 524,000 110,000	7.1% 5.9% -55.8%	2023-24 956,149,000 524,337,000 11,310,000 681,000	0.7% 6.6% 1.3% 30.0% -100.0%
Privilege Tax Rebates   78,000   -27.8%   104,000   33.3%   46,000   -55.8%   - 100.0%   Total Transit Fund   4,073,000   12.1%   4,447,000   9.2%   4,696,000   5.6%   4,713,000   0.4%   Arts & Culture Fund   815,000   12.3%   889,000   9.1%   939,000   5.6%   943,000   0.4%   Total Arts & Culture Fund   815,000   12.3%   889,000   9.1%   939,000   5.6%   943,000   0.4%   Totals   14,931,000   -45.2%   16,502,000   10.5%   17,429,000   5.6%   943,000   0.4%   Totals   14,931,000   -45.2%   16,502,000   10.5%   17,429,000   5.6%   943,000   0.4%   Totals   14,931,000   -45.2%   16,502,000   15.8%   8,855,000   -7.8%   9,313,000   5.2%   Rentals   2,698,000   1.6%   3,084,000   14.3%   3,493,000   13.3%   3,702,000   6.0%   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000	Fiscal Year to Date - July  Taxable Sales Total Taxable Sales Retail Taxable Sales  Tax Revenues by Fund  General Fund Privilege Tax (1.2%) Bed Tax (5.0%) Privilege Tax Rebates Total General Fund	2020-21 819,908,000 460,741,000 9,587,000 269,000 187,000	11.2% 14.7% 13.4% -50.6% -29.7%	899,126,000 533,686,000 10,422,000 495,000 249,000	9.7% 15.8% 8.7% 84.0% 33.2%	2022-23 949,591,000 491,946,000 11,160,000 524,000 110,000	7.1% 5.9% -55.8%	2023-24 956,149,000 524,337,000 11,310,000 681,000	0.7% 6.6% 1.3% 30.0% -100.0%
Arts & Culture Fund Privilege Tax (0.1%) Total Arts & Culture Fund  815,000 12.3% 889,000 9.1% 939,000 5.6% 943,000 0.4% Totals 14,931,000 0.45  Totals 14,931,000 12.3% 889,000 9.1% 17,429,000 5.6% 17,647,000 1.3%  Tax Revenues by Business Activities Retail 8,293,000 1.6% 8,293,000 1.6% 8,3084,000 1.4.3% 8,855,000 7.8% 9,313,000 5.2% Rentals 2,698,000 1.6% 3,084,000 1.4.3% 8,855,000 7.5,8% 9,313,000 5.2% Restaurants 840,000 7.1% 774,000 9.0% 1759,000 1.9% 7759,000 1.9% 770,000 1.4% Contracting 1,152,000 14.9% 863,000 -25.1% 998,000 15.6% 1,080,000 8.2% Hotel/Motel 103,000 49.8% 191,000 84.0% 1524,000 15.6% 10,800,000 15.6% 10,800,000 15.6% 10,800,000 15.6% 10,800,000 15.6% 10,800,000 15.6% 10,800,000 15.6% 10,800,000 15.6% 10,800,000 15.6% 10,800,000 15.6% 10,800,000 15.6% 10,800,000 15.6% 10,800,000 15.6% 10,800,000 10.0% 10,800,000 1	Fiscal Year to Date - July  Taxable Sales Total Taxable Sales Retail Taxable Sales  Tax Revenues by Fund  General Fund Privilege Tax (1.2%) Bed Tax (5.0%) Privilege Tax Rebates Total General Fund  Transit Fund	2020-21 819,908,000 460,741,000 9,587,000 269,000 187,000 10,043,000	11.2% 14.7% 13.4% -50.6% -29.7% 8.4%	899,126,000 533,686,000 10,422,000 495,000 249,000 11,166,000	9.7% 15.8% 8.7% 84.0% 33.2% 11.2%	2022-23 949,591,000 491,946,000 11,160,000 524,000 110,000 11,794,000	7.1% 5.9% -55.8% 5.6%	2023-24 956,149,000 524,337,000 11,310,000 681,000 - 11,991,000	0.7% 6.6% 1.3% 30.0% -100.0%
Privilege Tax (0.1%)         815,000         12.3%         889,000         9.1%         939,000         5.6%         943,000         0.4%           Total Arts & Culture Fund         815,000         12.3%         889,000         9.1%         939,000         5.6%         943,000         0.4%           Totals         14,931,000         -45.2%         16,502,000         10.5%         17,429,000         5.6%         943,000         0.4%           Tax Revenues by Business Activities         8,293,000         14.7%         9,606,000         15.8%         8,855,000         -7.8%         9,313,000         5.2%           Rentals         2,698,000         1.6%         3,084,000         14.3%         3,493,000         13.3%         3,702,000         6.0%           Utilities/Communication         710,000         7.1%         774,000         42.9%         13,17,000         -1.9%         770,000         1.4%           Restaurants         840,000         -22.1%         1,200,000         42.9%         13,17,000         9.9%         15.6%         1,080,000         2.2%           Contracting         1,152,000         14.9%         863,000         -25.1%         998,000         15.6%         1,080,000         2.2%           Hotel/	Fiscal Year to Date - July  Taxable Sales Total Taxable Sales Retail Taxable Sales  Tax Revenues by Fund  General Fund Privilege Tax (1.2%) Bed Tax (5.0%) Privilege Tax Rebates Total General Fund  Transit Fund Privilege Tax (0.5%)	2020-21 819,908,000 460,741,000 9,587,000 269,000 187,000 10,043,000 3,995,000	11.2% 14.7% 13.4% -50.6% -29.7% 8.4%	899,126,000 533,686,000 10,422,000 495,000 249,000 11,166,000	9.7% 15.8% 8.7% 84.0% 33.2% 11.2%	2022-23 949,591,000 491,946,000 11,160,000 524,000 110,000 11,794,000 4,650,000	7.1% 5.6% 7.18% 7.1% 5.9% 5.5.8% 7.1%	2023-24 956,149,000 524,337,000 11,310,000 681,000 - 11,991,000	0.7% 6.6% 1.3% 30.0% -100.0% 1.7%
Total Arts & Culture Fund         815,000         12.3%         889,000         9.1%         939,000         5.6%         943,000         0.4%           Totals         14,931,000         -45.2%         16,502,000         10.5%         17,429,000         5.6%         17,647,000         1.3%           Tax Revenues by Business Activities         Retail         8,293,000         1.4%         9,606,000         15.8%         8,855,000         -7.8%         9,313,000         5.2%           Rentals         2,698,000         1.6%         3,084,000         14.3%         3,493,000         13.3%         3,702,000         6.0%           Utilities/Communication         710,000         7.1%         774,000         9.0%         759,000         -1.9%         770,000         1.4%           Restaurants         840,000         -22.1%         1,200,000         42.9%         1,317,000         9.8%         1,350,000         2.5%           Contracting         1,152,000         14.9%         863,000         -25.1%         998,000         15.6%         1,080,000         2.5%           Hotel/Motel         103,000         49.8%         191,000         85.4%         196,000         2.6%         249,000         27.0%           Tarsient (Bed	Fiscal Year to Date - July  Taxable Sales Total Taxable Sales Retail Taxable Sales  Tax Revenues by Fund  General Fund Privilege Tax (1.2%) Bed Tax (5.0%) Privilege Tax Rebates Total General Fund  Transit Fund Privilege Tax (0.5%) Privilege Tax (0.5%) Privilege Tax Rebates	2020-21 819,908,000 460,741,000 9,587,000 269,000 187,000 10,043,000 3,995,000 78,000	11.2% 14.7% 13.4% -50.6% -29.7% 8.4% 13.4% -27.8%	2021-22 899,126,000 533,686,000 10,422,000 495,000 249,000 11,166,000 4,343,000 104,000	9.7% 15.8% 8.7% 84.0% 33.2% 11.2%	2022-23 949,591,000 491,946,000 11,160,000 524,000 110,000 11,794,000 4,650,000 46,000	7.1% 5.58% 7.18% 5.9% -55.8% 7.1% -55.8%	2023-24 956,149,000 524,337,000 11,310,000 681,000 - 11,991,000 4,713,000	1.3% 30.0% -100.0% 1.7%
Totals         14,931,000         -45.2%         16,502,000         10.5%         17,429,000         5.6%         17,647,000         1.3%           Tax Revenues by Business Activities         8,293,000         14.7%         9,606,000         15.8%         8,855,000         -7.8%         9,313,000         5.2%           Rentals         2,698,000         1.6%         3,084,000         14.3%         3,493,000         13.3%         3,702,000         6.0%           Utilities/Communication         710,000         7.1%         774,000         9.0%         759,000         -1.9%         770,000         1.4%           Restaurants         840,000         -22.1%         1,200,000         42.9%         1,317,000         9.8%         1,350,000         2.5%           Contracting         1,152,000         14.9%         863,000         -25.1%         998,000         15.6%         1,080,000         8.2%           Hotel/Motel         103,000         -49.8%         191,000         84.9%         196,000         2.6%         249,000         27.0%           Non-Recurring Business Activities         726,000         2035.3%         74,000         89.8%         1,087,000         1368.9%         273,000         -74.9%           Amusements	Fiscal Year to Date - July  Taxable Sales Total Taxable Sales Retail Taxable Sales  Tax Revenues by Fund  General Fund Privilege Tax (1.2%) Bed Tax (5.0%) Privilege Tax Rebates Total General Fund  Transit Fund Privilege Tax (0.5%) Privilege Tax Rebates Total Transit Fund	2020-21 819,908,000 460,741,000 9,587,000 269,000 187,000 10,043,000 3,995,000 78,000	11.2% 14.7% 13.4% -50.6% -29.7% 8.4% 13.4% -27.8%	2021-22 899,126,000 533,686,000 10,422,000 495,000 249,000 11,166,000 4,343,000 104,000	9.7% 15.8% 8.7% 84.0% 33.2% 11.2%	2022-23 949,591,000 491,946,000 11,160,000 524,000 110,000 11,794,000 4,650,000 46,000	7.1% 5.58% 7.18% 5.9% -55.8% 7.1% -55.8%	2023-24 956,149,000 524,337,000 11,310,000 681,000 - 11,991,000 4,713,000	1.3% 30.0% -100.0% 1.7%
Tax Revenues by Business Activities           Retail         8,293,000         14.7%         9,606,000         15.8%         8,855,000         -7.8%         9,313,000         5.2%           Rentals         2,698,000         1.6%         3,084,000         14.3%         3,493,000         13.3%         3,702,000         6.0%           Utilities/Communication         710,000         7.1%         774,000         9.0%         759,000         -1.9%         770,000         1.4%           Restaurants         840,000         -22.1%         1,200,000         42.9%         1,317,000         9.8%         1,350,000         2.5%           Contracting         1,152,000         14.9%         863,000         -25.1%         998,000         15.6%         1,080,000         8.2%           Hotel/Motel         103,000         -49.8%         191,000         85.4%         196,000         2.6%         249,000         2.70%           Transient (Bed Tax)         269,000         -50.6%         495,000         84.0%         524,000         5.9%         681,000         30.0%           Amusements         72,000         -51.4%         154,000         113.9%         139,000         -9.7%         156,000         12.2%	Fiscal Year to Date - July  Taxable Sales Total Taxable Sales Retail Taxable Sales  Tax Revenues by Fund  General Fund Privilege Tax (1.2%) Bed Tax (5.0%) Privilege Tax Rebates Total General Fund  Transit Fund Privilege Tax (0.5%) Privilege Tax Rebates Total Transit Fund Arts & Culture Fund	2020-21 819,908,000 460,741,000 9,587,000 269,000 187,000 10,043,000 3,995,000 78,000 4,073,000	11.2% 14.7% 13.4% -50.6% -29.7% 8.4% 13.4% -27.8% 12.1%	2021-22 899,126,000 533,686,000 10,422,000 495,000 249,000 11,166,000 4,343,000 104,000 4,447,000	9.7% 15.8% 8.7% 84.0% 33.2% 11.2% 8.7% 33.3% 9.2%	2022-23 949,591,000 491,946,000 11,160,000 524,000 110,000 11,794,000 4,650,000 46,000 4,696,000	7.1% 5.58% 7.158% 5.9% -55.8% 5.6%	2023-24 956,149,000 524,337,000 11,310,000 681,000 - 11,991,000 4,713,000 - 4,713,000	1.3% 30.0% -100.0% 1.7% 1.4% -100.0% 0.4%
Retail         8,293,000         14.7%         9,606,000         15.8%         8,855,000         -7.8%         9,313,000         5.2%           Rentals         2,698,000         1.6%         3,084,000         14.3%         3,493,000         13.3%         3,702,000         6.0%           Utilities/Communication         710,000         7.1%         774,000         9.0%         759,000         -1.9%         770,000         1.4%           Restaurants         840,000         -22.1%         1,200,000         42.9%         1,317,000         9.8%         1,350,000         2.5%           Contracting         1,152,000         14.9%         863,000         -25.1%         998,000         15.6%         1,080,000         8.2%           Hotel/Motel         103,000         -49.8%         191,000         85.4%         196,000         2.6%         249,000         27.0%           Transient (Bed Tax)         269,000         -50.6%         495,000         84.0%         524,000         5.9%         681,000         30.0%           Amusements         72,000         25.14%         154,000         113.9%         139,000         -9.7%         156,000         12.2%           All Other         66,000         -99.5% <t< td=""><td>Fiscal Year to Date - July  Taxable Sales  Total Taxable Sales Retail Taxable Sales  Tax Revenues by Fund  General Fund Privilege Tax (1.2%) Bed Tax (5.0%) Privilege Tax Rebates Total General Fund  Transit Fund Privilege Tax (0.5%) Privilege Tax Rebates Total Transit Fund Arts &amp; Culture Fund Privilege Tax (0.1%)</td><td>2020-21 819,908,000 460,741,000 9,587,000 269,000 187,000 10,043,000 78,000 4,073,000 815,000</td><td>11.2% 14.7% 13.4% -50.6% -29.7% 8.4% 13.4% -27.8% 12.1%</td><td>2021-22 899,126,000 533,686,000 10,422,000 495,000 249,000 11,166,000 4,343,000 104,000 4,447,000</td><td>9.7% 15.8% 8.7% 84.0% 33.2% 11.2% 8.7% 33.3% 9.2%</td><td>2022-23 949,591,000 491,946,000 11,160,000 524,000 110,000 11,794,000 4,650,000 4,696,000 939,000</td><td>7.1% 5.9% -55.8% 5.6% 7.1% -55.8% 5.6%</td><td>2023-24 956,149,000 524,337,000 11,310,000 681,000 - 11,991,000 4,713,000 4,713,000 943,000</td><td>1.3% 30.0% -100.0% 1.7% 1.4% -100.0% 0.4%</td></t<>	Fiscal Year to Date - July  Taxable Sales  Total Taxable Sales Retail Taxable Sales  Tax Revenues by Fund  General Fund Privilege Tax (1.2%) Bed Tax (5.0%) Privilege Tax Rebates Total General Fund  Transit Fund Privilege Tax (0.5%) Privilege Tax Rebates Total Transit Fund Arts & Culture Fund Privilege Tax (0.1%)	2020-21 819,908,000 460,741,000 9,587,000 269,000 187,000 10,043,000 78,000 4,073,000 815,000	11.2% 14.7% 13.4% -50.6% -29.7% 8.4% 13.4% -27.8% 12.1%	2021-22 899,126,000 533,686,000 10,422,000 495,000 249,000 11,166,000 4,343,000 104,000 4,447,000	9.7% 15.8% 8.7% 84.0% 33.2% 11.2% 8.7% 33.3% 9.2%	2022-23 949,591,000 491,946,000 11,160,000 524,000 110,000 11,794,000 4,650,000 4,696,000 939,000	7.1% 5.9% -55.8% 5.6% 7.1% -55.8% 5.6%	2023-24 956,149,000 524,337,000 11,310,000 681,000 - 11,991,000 4,713,000 4,713,000 943,000	1.3% 30.0% -100.0% 1.7% 1.4% -100.0% 0.4%
Retail         8,293,000         14.7%         9,606,000         15.8%         8,855,000         -7.8%         9,313,000         5.2%           Rentals         2,698,000         1.6%         3,084,000         14.3%         3,493,000         13.3%         3,702,000         6.0%           Utilities/Communication         710,000         7.1%         774,000         9.0%         759,000         -1.9%         770,000         1.4%           Restaurants         840,000         -22.1%         1,200,000         42.9%         1,317,000         9.8%         1,350,000         2.5%           Contracting         1,152,000         14.9%         863,000         -25.1%         998,000         15.6%         1,080,000         8.2%           Hotel/Motel         103,000         -49.8%         191,000         85.4%         196,000         2.6%         249,000         27.0%           Transient (Bed Tax)         269,000         -50.6%         495,000         84.0%         524,000         5.9%         681,000         30.0%           Amusements         72,000         25.14%         154,000         113.9%         139,000         -9.7%         156,000         12.2%           All Other         66,000         -99.5% <t< td=""><td>Fiscal Year to Date - July  Taxable Sales Total Taxable Sales Retail Taxable Sales  Tax Revenues by Fund  General Fund Privilege Tax (1.2%) Bed Tax (5.0%) Privilege Tax Rebates Total General Fund  Transit Fund Privilege Tax (0.5%) Privilege Tax Rebates Total Transit Fund Arts &amp; Culture Fund Privilege Tax Rebates Total Transit Fund  Arts &amp; Culture Fund Privilege Tax Co.1%) Total Arts &amp; Culture Fund</td><td>2020-21 819,908,000 460,741,000 9,587,000 269,000 187,000 10,043,000 78,000 4,073,000 815,000 815,000</td><td>11.2% 14.7% 13.4% -50.6% -29.7% 8.4% 13.4% -27.8% 12.1% 12.3% 12.3%</td><td>2021-22 899,126,000 533,686,000 10,422,000 495,000 249,000 11,166,000 4,343,000 104,000 4,447,000 889,000 889,000</td><td>8.7% 84.0% 33.2% 11.2% 8.7% 9.2%</td><td>2022-23  949,591,000 491,946,000  11,160,000 524,000 110,000 11,794,000  4,650,000 4,696,000  939,000 939,000</td><td>7.1% 5.9% -55.8% 5.6% 7.1% -55.8% 5.6%</td><td>2023-24 956,149,000 524,337,000 11,310,000 681,000 - 11,991,000 4,713,000 - 4,713,000 943,000 943,000</td><td>1.3% 30.0% -100.0% 1.7% 1.4% -100.0% 0.4% 0.4%</td></t<>	Fiscal Year to Date - July  Taxable Sales Total Taxable Sales Retail Taxable Sales  Tax Revenues by Fund  General Fund Privilege Tax (1.2%) Bed Tax (5.0%) Privilege Tax Rebates Total General Fund  Transit Fund Privilege Tax (0.5%) Privilege Tax Rebates Total Transit Fund Arts & Culture Fund Privilege Tax Rebates Total Transit Fund  Arts & Culture Fund Privilege Tax Co.1%) Total Arts & Culture Fund	2020-21 819,908,000 460,741,000 9,587,000 269,000 187,000 10,043,000 78,000 4,073,000 815,000 815,000	11.2% 14.7% 13.4% -50.6% -29.7% 8.4% 13.4% -27.8% 12.1% 12.3% 12.3%	2021-22 899,126,000 533,686,000 10,422,000 495,000 249,000 11,166,000 4,343,000 104,000 4,447,000 889,000 889,000	8.7% 84.0% 33.2% 11.2% 8.7% 9.2%	2022-23  949,591,000 491,946,000  11,160,000 524,000 110,000 11,794,000  4,650,000 4,696,000  939,000 939,000	7.1% 5.9% -55.8% 5.6% 7.1% -55.8% 5.6%	2023-24 956,149,000 524,337,000 11,310,000 681,000 - 11,991,000 4,713,000 - 4,713,000 943,000 943,000	1.3% 30.0% -100.0% 1.7% 1.4% -100.0% 0.4% 0.4%
Rentals         2,698,000         1.6%         3,084,000         14.3%         3,493,000         13.3%         3,702,000         6.0%           Utilities/Communication         710,000         7.1%         774,000         9.0%         759,000         -1.9%         770,000         1.4%           Restaurants         840,000         -22.1%         1,200,000         42.9%         1,317,000         9.8%         1,350,000         2.5%           Contracting         1,152,000         14.9%         863,000         -25.1%         998,000         15.6%         1,080,000         8.2%           Hotel/Motel         103,000         -49.8%         191,000         85.4%         196,000         2.6%         249,000         27.0%           Transient (Bed Tax)         269,000         -50.6%         495,000         84.0%         524,000         5.9%         681,000         30.0%           Non-Recurring Business Activities         726,000         2035.3%         74,000         -89.8%         1,087,000         1368.9%         273,000         -74.9%           Amusements         72,000         -51.4%         154,000         113.9%         139,000         -9.7%         156,000         12.2%           All Other         66,000	Fiscal Year to Date - July  Taxable Sales Total Taxable Sales Retail Taxable Sales  Tax Revenues by Fund  General Fund Privilege Tax (1.2%) Bed Tax (5.0%) Privilege Tax Rebates Total General Fund  Transit Fund Privilege Tax (0.5%) Privilege Tax Rebates Total Transit Fund Arts & Culture Fund Privilege Tax (0.1%) Total Arts & Culture Fund	2020-21 819,908,000 460,741,000 9,587,000 269,000 187,000 10,043,000 78,000 4,073,000 815,000 815,000	11.2% 14.7% 13.4% -50.6% -29.7% 8.4% 13.4% -27.8% 12.1% 12.3% 12.3%	2021-22 899,126,000 533,686,000 10,422,000 495,000 249,000 11,166,000 4,343,000 104,000 4,447,000 889,000 889,000	8.7% 84.0% 33.2% 11.2% 8.7% 9.2%	2022-23  949,591,000 491,946,000  11,160,000 524,000 110,000 11,794,000  4,650,000 4,696,000  939,000 939,000	7.1% 5.9% -55.8% 5.6% 7.1% -55.8% 5.6%	2023-24 956,149,000 524,337,000 11,310,000 681,000 - 11,991,000 4,713,000 - 4,713,000 943,000 943,000	1.3% 30.0% -100.0% 1.7% 1.4% -100.0% 0.4% 0.4%
Utilities/Communication         710,000         7.1%         774,000         9.0%         759,000         -1.9%         770,000         1.4%           Restaurants         840,000         -22.1%         1,200,000         42.9%         1,317,000         9.8%         1,350,000         2.5%           Hotel/Motel         103,000         -49.8%         191,000         85.4%         196,000         2.6%         249,000         27.0%           Transient (Bed Tax)         269,000         -50.6%         495,000         84.0%         524,000         5.9%         681,000         30.0%           Non-Recurring Business Activities         726,000         2035.3%         74,000         -89.8%         1,087,000         1368.9%         273,000         -74.9%           All Other         66,000         -99.5%         60,000         13.9%         139,000         -9.7%         156,000         12.2%           Totals         14,931,000         -45.2%         16,502,000         10.5%         17,429,000         5.6%         17,647,000         13.3%           Retail Tax Revenues by Activities           Automotive         1,180,000         -1.7%         1,356,000         14.9%         1,360,000         0.3%         1,420,000	Fiscal Year to Date - July  Taxable Sales Total Taxable Sales Retail Taxable Sales  Tax Revenues by Fund  General Fund Privilege Tax (1.2%) Bed Tax (5.0%) Privilege Tax Rebates Total General Fund  Transit Fund Privilege Tax (0.5%) Privilege Tax Rebates Total Transit Fund Arts & Culture Fund Privilege Tax (0.1%) Total Arts & Culture Fund Totals  Tax Revenues by Business Activities	2020-21 819,908,000 460,741,000 9,587,000 269,000 187,000 10,043,000 78,000 4,073,000 815,000 815,000 14,931,000	11.2% 14.7% 13.4% -50.6% -29.7% 8.4% 13.4% -27.8% 12.1% 12.3% -45.2%	2021-22 899,126,000 533,686,000 10,422,000 495,000 249,000 11,166,000 4,343,000 104,000 4,447,000 889,000 889,000 16,502,000	8.7% 84.0% 33.2% 11.2%  8.7% 9.1% 9.1% 10.5%	2022-23  949,591,000 491,946,000  11,160,000 524,000 110,000 11,794,000  4,650,000 4,696,000  939,000 939,000 17,429,000	7.1% 5.9% -55.8% 5.6% 7.1% -55.8% 5.6% 5.6%	2023-24 956,149,000 524,337,000 11,310,000 681,000 - 11,991,000 4,713,000 4,713,000 943,000 943,000 17,647,000	1.3% 30.0% -100.0% 1.7% 1.4% -100.0% 0.4% 0.4% 1.3%
Contracting         1,152,000         14.9%         863,000         -25.1%         998,000         15.6%         1,080,000         8.2%           Hotel/Motel         103,000         -49.8%         191,000         85.4%         196,000         2.6%         249,000         27.0%           Transient (Bed Tax)         269,000         -50.6%         495,000         84.0%         524,000         5.9%         681,000         30.0%           Non-Recurring Business Activities         726,000         2035,3%         74,000         -89.8%         1,087,000         1368.9%         273,000         -74.9%           Amusements         72,000         -51.4%         154,000         113.9%         139,000         -9.7%         156,000         12.2%           All Other         66,000         -99.5%         60,000         -9.1%         60,000         0.0%         72,000         20.0%           Totals         14,931,000         -45.2%         16,502,000         10.5%         17,429,000         5.6%         17,647,000         1.3%           Retail Tax Revenues by Activities           Automotive         1,180,000         -1.7%         1,356,000         14.9%         1,360,000         0.3%         1,420,000         4.4%	Fiscal Year to Date - July  Taxable Sales Total Taxable Sales Retail Taxable Sales  Tax Revenues by Fund  General Fund Privilege Tax (1.2%) Bed Tax (5.0%) Privilege Tax Rebates Total General Fund  Transit Fund Privilege Tax (0.5%) Privilege Tax Rebates Total Transit Fund Arts & Culture Fund Privilege Tax (0.1%) Total Arts & Culture Fund Totals  Tax Revenues by Business Activities Retail	2020-21 819,908,000 460,741,000 9,587,000 269,000 187,000 10,043,000 78,000 4,073,000 815,000 815,000 14,931,000 8,293,000	11.2% 14.7% 13.4% -50.6% -29.7% 8.4% 13.4% -27.8% 12.1% 12.3% 12.3% -45.2%	2021-22 899,126,000 533,686,000 10,422,000 495,000 249,000 11,166,000 4,343,000 104,000 4,447,000 889,000 889,000 9,606,000	8.7% 84.0% 33.2% 11.2% 8.7% 9.2% 10.5%	2022-23  949,591,000 491,946,000  11,160,000 524,000 110,000 11,794,000  4,650,000 4,696,000 939,000 939,000 17,429,000  8,855,000	7.1% 5.9% -55.8% 5.6% 5.6% 5.6% 5.6% -7.8%	2023-24 956,149,000 524,337,000 11,310,000 681,000 - 11,991,000 4,713,000 4,713,000 943,000 943,000 943,000 9,313,000	1.3% 30.0% -100.0% -100.0% 0.4% 0.4% 1.3%
Hotel/Motel   103,000   -49.8%   191,000   85.4%   196,000   2.6%   249,000   27.0%   Transient (Bed Tax)   269,000   -50.6%   495,000   84.0%   524,000   5.9%   681,000   30.0%   Non-Recurring Business Activities   726,000   2035.3%   74,000   -89.8%   1,087,000   1368.9%   273,000   -74.9%   Amusements   72,000   -51.4%   154,000   113.9%   139,000   -9.7%   156,000   12.2%   All Other   66,000   -99.5%   60,000   -9.1%   60,000   0.0%   72,000   20.0%   70,000   70,000	Fiscal Year to Date - July  Taxable Sales Total Taxable Sales Retail Taxable Sales  Tax Revenues by Fund  General Fund Privilege Tax (1.2%) Bed Tax (5.0%) Privilege Tax Rebates Total General Fund  Transit Fund Privilege Tax (0.5%) Privilege Tax Rebates Total Transit Fund Arts & Culture Fund Privilege Tax (0.1%) Total Arts & Culture Fund Totals  Tax Revenues by Business Activities Retail Rentals	2020-21 819,908,000 460,741,000 9,587,000 269,000 187,000 10,043,000 3,995,000 78,000 4,073,000 815,000 815,000 14,931,000 2,698,000	11.2% 14.7% 13.4% -50.6% -29.7% 8.4% 13.4% -27.8% 12.1% 12.3% -45.2%	899,126,000 533,686,000 10,422,000 495,000 249,000 11,166,000 4,343,000 104,000 4,447,000 889,000 889,000 9,606,000 3,084,000	8.7% 84.0% 83.2% 11.2% 8.7% 33.3% 9.2% 10.5%	2022-23  949,591,000 491,946,000  11,160,000 524,000 110,000 4,650,000 46,000 4,696,000  939,000 939,000 939,000 17,429,000  8,855,000 3,493,000	7.1% 5.9% -55.8% 5.6% 7.16% -55.8% 5.6% 5.6% 5.6% 5.6% 13.3%	2023-24 956,149,000 524,337,000 11,310,000 681,000 - 11,991,000 4,713,000 - 4,713,000 943,000 943,000 943,000 973,000 9,313,000 9,313,000 9,702,000	1.3% 6.6% 1.3% 30.0% -100.0% 1.7% 1.4% -100.0% 0.4% 0.4% 1.3%
Transient (Bed Tax)         269,000         -50.6%         495,000         84.0%         524,000         5.9%         681,000         30.0%           Non-Recurring Business Activities         726,000         2035.3%         74,000         -89.8%         1,087,000         1368.9%         273,000         -74.9%           Amusements         72,000         -51.4%         154,000         113.9%         139,000         -9.7%         156,000         12.2%           All Other         66,000         -99.5%         60,000         9.91.%         60,000         0.0%         72,000         20.0%           Totals         14,931,000         -45.2%         16,502,000         10.5%         17,429,000         5.6%         17,647,000         1.3%           Retail Tax Revenues by Activities         1,180,000         -1.7%         1,356,000         14.9%         1,360,000         0.3%         1,420,000         4.7%           Building Supply Stores         353,000         6.3%         431,000         22.1%         491,000         13.9%         409,000         -16.7%           Department Stores         1,029,000         6.4%         1,103,000         7.2%         1,162,000         5.3%         1,124,000         -3.3%           Dru	Fiscal Year to Date - July  Taxable Sales Total Taxable Sales Retail Taxable Sales  Tax Revenues by Fund  General Fund Privilege Tax (1.2%) Bed Tax (5.0%) Privilege Tax Rebates Total General Fund  Transit Fund Privilege Tax (0.5%) Privilege Tax Rebates Total Transit Fund Arts & Culture Fund Privilege Tax (0.1%) Total Arts & Culture Fund Totals  Tax Revenues by Business Activities Retail Rentals Utilities/Communication Restaurants	819,908,000 460,741,000 9,587,000 269,000 187,000 10,043,000 78,000 4,073,000 815,000 14,931,000 8,293,000 2,698,000 710,000 840,000	11.2% 14.7%  13.4% -50.6% -29.7% 8.4%  13.4% -27.8% 12.1%  12.3% -45.2%  14.7% 1.6% 7.1% -22.1%	2021-22  899,126,000 533,686,000  10,422,000 495,000 249,000 11,166,000  4,343,000 4,447,000  889,000 889,000 16,502,000  9,606,000 3,084,000 774,000 1,200,000	8.7% 84.0% 33.2% 11.2%  8.7% 9.1% 9.1% 10.5%	2022-23  949,591,000 491,946,000  11,160,000 524,000 110,000 11,794,000  4,650,000 4,696,000  939,000 939,000 17,429,000  8,855,000 3,493,000 759,000 1,317,000	7.1% 5.9% -55.8% 5.6% 7.1% -55.8% 5.6% 5.6% 5.6% 13.3% -1.9% 9.8%	2023-24 956,149,000 524,337,000 11,310,000 681,000 - 11,991,000 4,713,000 943,000 943,000 17,647,000 9,313,000 3,702,000 770,000 1,350,000	1.3% 30.0% -100.0% 1.7% 1.4% -100.0% 0.4% 0.4% 0.49% 1.3% 5.2% 6.0% 1.49% 2.5%
Non-Recurring Business Activities         726,000         2035.3%         74,000         -89.8%         1,087,000         1368.9%         273,000         -74.9%           Amusements         72,000         -51.4%         154,000         113.9%         139,000         -9.7%         156,000         12.2%           All Other         66,000         -99.5%         60,000         -9.1%         60,000         0.0%         72,000         20.0%           Totals         14,931,000         -45.2%         16,502,000         10.5%         17,429,000         5.6%         17,647,000         1.3%           Retail Tax Revenues by Activities         Automotive         1,180,000         -1.7%         1,356,000         14.9%         1,360,000         0.3%         1,420,000         4.4%           Building Supply Stores         353,000         6.3%         431,000         22.1%         491,000         13.9%         409,000         -16.7%           Department Stores         1,029,000         6.4%         1,103,000         7.2%         1,162,000         5.3%         1,124,000         -3.3%           Drug/Small Stores         1,315,000         24.3%         1,384,000         5.2%         780,000         -43.6%         1,293,000         65.8%      <	Taxable Sales Total Taxable Sales Retail Taxable Sales Retail Taxable Sales Retail Taxable Sales  Tax Revenues by Fund  General Fund Privilege Tax (1.2%) Bed Tax (5.0%) Privilege Tax Rebates Total General Fund  Transit Fund Privilege Tax (0.5%) Privilege Tax Rebates Total Transit Fund Arts & Culture Fund Privilege Tax (0.1%) Total Arts & Culture Fund Totals  Tax Revenues by Business Activities Retail Rentals Utilities/Communication Restaurants Contracting	819,908,000 460,741,000 9,587,000 269,000 187,000 78,000 4,073,000 815,000 14,931,000 8,293,000 2,698,000 710,000 840,000 1,152,000	11.2% 14.7%  13.4% -50.6% -29.7% 8.4%  13.4% -27.8% 12.1%  12.3% -45.2%  14.7% 1.6% -7.1% -22.1% 14.9%	899,126,000 533,686,000 10,422,000 495,000 249,000 11,166,000 4,343,000 4,447,000 889,000 16,502,000 9,606,000 3,084,000 774,000 1,200,000 863,000	8.7% 84.0% 33.2% 11.2%  8.7% 9.2%  1.28  1.28  9.1% 9.1%  10.5%	2022-23  949,591,000 491,946,000  11,160,000 524,000 110,000 11,794,000  4,650,000 4,696,000  939,000 939,000 17,429,000  8,855,000 3,493,000 759,000 1,317,000 998,000	7.1% 5.9% -55.8% 5.6%  7.18% -55.8% 5.6% 5.6% 5.6% 5.6% 13.3% -1.9% 9.8% 15.6%	2023-24  956,149,000 524,337,000  11,310,000 681,000 - 11,991,000  4,713,000  4,713,000  943,000  17,647,000  9,313,000 3,702,000 770,000 1,350,000 1,080,000	1.3% 30.0% -100.0% 1.7% 1.4% -100.0% 0.4% 0.4% 1.3% 5.2% 6.0% 1.4% 2.5% 8.2%
Amusements         72,000         -51.4%         154,000         113.9%         139,000         -9.7%         156,000         12.2%           All Other         66,000         -99.5%         60,000         -9.1%         60,000         0.0%         72,000         20.0%           Totals         14,931,000         -45.2%         16,502,000         10.5%         17,429,000         5.6%         17,647,000         1.3%           Retail Tax Revenues by Activities         1,180,000         -1.7%         1,356,000         14.9%         1,360,000         0.3%         1,420,000         4.4%           Building Supply Stores         353,000         6.3%         431,000         22.1%         491,000         13.9%         409,000         -16.7%           Department Stores         1,029,000         6.4%         1,103,000         7.2%         1,162,000         5.3%         1,124,000         -3.3%           Drug/Small Stores         1,315,000         24.3%         1,384,000         5.2%         780,000         -43.6%         1,293,000         65.8%           Furniture/Equipment/Electronics         704,000         -5.0%         949,000         34.8%         287,000         -69.8%         521,000         81.5%           Grocery Stores	Fiscal Year to Date - July  Taxable Sales Total Taxable Sales Retail Taxable Sales  Tax Revenues by Fund  General Fund Privilege Tax (1.2%) Bed Tax (5.0%) Privilege Tax Rebates Total General Fund  Transit Fund Privilege Tax (0.5%) Privilege Tax Rebates Total Transit Fund Arts & Culture Fund Privilege Tax (0.1%) Total Arts & Culture Fund  Totals  Tax Revenues by Business Activities Retail Rentals Utilities/Communication Restaurants Contracting Hotel/Motel	819,908,000 460,741,000 9,587,000 269,000 187,000 10,043,000 4,073,000 815,000 815,000 14,931,000 8,293,000 2,698,000 710,000 840,000 1,152,000 103,000	11.2% 14.7%  13.4% -50.6% -29.7% 8.4%  13.4% -27.8% 12.1%  14.7% 16.6% 7.1% -22.1% 14.9% -49.8%	899,126,000 533,686,000 10,422,000 495,000 249,000 11,166,000 4,343,000 104,000 889,000 889,000 16,502,000 9,606,000 3,084,000 774,000 1,200,000 863,000 191,000	8.7% 84.0% 83.2% 11.2% 8.7% 9.1% 9.1% 10.5% 15.8% 14.3% 9.0% 42.9% -25.1% 85.4%	2022-23  949,591,000 491,946,000  11,160,000 524,000 110,000 4,650,000 4,696,000  939,000 939,000 17,429,000  1,317,000 998,000 196,000	7.1% 5.9% -55.8% 5.6% 7.18 -55.8% 5.6% 5.6% 5.6% 5.6% 2.6%	2023-24  956,149,000 524,337,000  11,310,000 681,000 - 11,991,000 4,713,000 - 4,713,000 943,000 943,000 17,647,000  9,313,000 3,702,000 770,000 1,350,000 1,080,000 249,000	1.3% 1.3% 1.4% 1.00% 1.3% 1.3% 1.4% 1.4% 1.4% 1.4% 1.3% 1.4% 2.4% 2.5% 8.2% 27.0%
All Other Totals 66,000 -99.5% 60,000 -9.1% 60,000 0.0% 72,000 20.0% Totals 14,931,000 -45.2% 16,502,000 10.5% 17,429,000 5.6% 17,647,000 1.3% Retail Tax Revenues by Activities  Automotive 1,180,000 -1.7% 1,356,000 14.9% 1,360,000 0.3% 1,420,000 4.4% Building Supply Stores 353,000 63.% 431,000 22.1% 491,000 13.9% 409,000 -16.7% Department Stores 1,029,000 6.4% 1,103,000 7.2% 1,162,000 5.3% 1,124,000 -3.3% Drug/Small Stores 1,315,000 24.3% 1,384,000 5.2% 780,000 -43.6% 1,293,000 65.8% Furniture/Equipment/Electronics 704,000 -5.0% 949,000 34.8% 287,000 -69.8% 521,000 81.5% Grocery Stores 823,000 13.0% 828,000 0.6% 907,000 9.5% 941,000 3.7% All Other Retail 2,230,000 30.6% 2,605,000 16.8% 3,642,000 39.8% 3,033,000 1-16.7%	Fiscal Year to Date - July  Taxable Sales Total Taxable Sales Retail Taxable Sales Retail Taxable Sales  Tax Revenues by Fund General Fund Privilege Tax (1.2%) Bed Tax (5.0%) Privilege Tax Rebates Total General Fund Transit Fund Privilege Tax (0.5%) Privilege Tax Rebates Total Transit Fund Arts & Culture Fund Privilege Tax (0.1%) Total Arts & Culture Fund  Totals  Tax Revenues by Business Activities Retail Rentals Utilities/Communication Restaurants Contracting Hotel/Motel Transient (Bed Tax)	819,908,000 460,741,000 9,587,000 269,000 187,000 10,043,000 4,073,000 815,000 14,931,000 8,293,000 2,698,000 710,000 840,000 1,152,000 103,000 269,000	11.2% 14.7%  13.4% -50.6% -29.7% 8.4%  13.4% -27.8% 12.1%  14.3% -45.2%  14.7% 1.6% 7.1% -22.1% 14.9% -49.8% -50.6%	899,126,000 533,686,000 10,422,000 495,000 249,000 11,166,000 4,343,000 104,000 4,447,000 889,000 16,502,000 9,606,000 3,084,000 774,000 1,200,000 191,000 495,000	8.7% 84.0% 33.2% 11.2%  8.7% 8.7% 84.0% 33.2% 11.2%  10.5%  15.8% 14.3% 9.0% 42.9% -25.1% 85.4% 84.0%	2022-23  949,591,000 491,946,000  11,160,000 524,000 110,000 11,794,000  4,650,000 4,696,000  939,000 939,000 17,429,000  8,855,000 3,493,000 759,000 1,317,000 998,000 196,000 524,000	7.1% 5.9% -55.8% 5.6%  7.18 5.6%  7.18 5.6%  7.18 5.6% 5.6% 5.6% 5.6% 5.6% 5.6% 6.6% 6.6%	2023-24 956,149,000 524,337,000 11,310,000 681,000 - 11,991,000 4,713,000 943,000 943,000 17,647,000 9,313,000 3,702,000 770,000 1,350,000 1,080,000 249,000 681,000	1.3% 30.0% -100.0% 1.7% -100.0% 0.4% 0.4% 0.4% 0.4% 1.3% 5.2% 6.0% 1.4% 2.5% 8.2% 3.0% 30.0%
Retail Tax Revenues by Activities         1,180,000         -45.2%         16,502,000         10.5%         17,429,000         5.6%         17,647,000         1.3%           Automotive         1,180,000         -1.7%         1,356,000         14.9%         1,360,000         0.3%         1,420,000         4.4%           Building Supply Stores         353,000         6.3%         431,000         22.1%         491,000         13.9%         409,000         -16.7%           Department Stores         1,029,000         6.4%         1,103,000         7.2%         1,162,000         5.3%         1,124,000         -3.3%           Drug/Small Stores         1,315,000         24.3%         1,384,000         5.2%         780,000         -43.6%         1,293,000         65.8%           Furniture/Equipment/Electronics         704,000         -5.0%         949,000         34.8%         287,000         -69.8%         521,000         81.5%           Grocery Stores         823,000         13.0%         828,000         0.6%         907,000         9.5%         941,000         33.7%           All Other Retail         2,230,000         30.6%         2,605,000         16.8%         3,642,000         39.8%         3,033,000         -16.7%	Fiscal Year to Date - July  Taxable Sales Total Taxable Sales Retail Taxable Sales Retail Taxable Sales  Tax Revenues by Fund  General Fund Privilege Tax (1.2%) Bed Tax (5.0%) Privilege Tax Rebates Total General Fund  Transit Fund Privilege Tax (0.5%) Privilege Tax Rebates Total Transit Fund Arts & Culture Fund Privilege Tax (0.1%) Total Arts & Culture Fund  Totals  Tax Revenues by Business Activities Retail Rentals Utilities/Communication Restaurants Contracting Hotel/Motel Transient (Bed Tax) Non-Recurring Business Activities	819,908,000 460,741,000 9,587,000 269,000 187,000 10,043,000 3,995,000 78,000 4,073,000 815,000 14,931,000 2,698,000 710,000 840,000 1,152,000 103,000 269,000 726,000	11.2% 14.7%  13.4% -50.6% -29.7% 8.4%  13.4% -27.8% 12.1%  12.3% -45.2%  14.7% 1.6% 7.1% -22.1% 14.9% -9.8% -50.6% 2035.3%	899,126,000 533,686,000 10,422,000 495,000 249,000 11,166,000 4,343,000 4,447,000 889,000 16,502,000 9,606,000 3,084,000 774,000 1200,000 883,000 191,000 495,000 74,000 74,000	8.7% 84.0% 33.2% 11.2%  8.7% 9.1% 9.1% 10.5%  15.8%  14.3% 9.0% 42.9% -25.1% 85.4% 84.0% -89.8%	949,591,000 491,946,000 11,160,000 524,000 110,000 11,794,000 4,650,000 4,696,000 939,000 939,000 17,429,000 1,317,000 998,000 1,24,000 1,24,000 1,087,000	7.1% 5.9% -55.8% 5.6% 7.1% -55.8% 5.6% 5.6% 5.6% 5.6% 6.5.6% 6.6% 6.6% 6	2023-24  956,149,000 524,337,000  11,310,000 681,000 - 11,991,000  4,713,000 - 4,713,000  943,000 943,000 17,647,000 1,350,000 1,080,000 249,000 681,000 273,000	1.3% 30.0% -100.0% 1.7% 1.4% -100.0% 0.4% 0.4% 0.49% 1.3% 5.2% 6.0% 1.49% 2.5% 8.29% 27.0% 30.0% -74.9%
Automotive         1,180,000         -1.7%         1,356,000         14.9%         1,360,000         0.3%         1,420,000         4.4%           Building Supply Stores         353,000         6.3%         431,000         22.1%         491,000         13.9%         409,000         -16.7%           Department Stores         1,029,000         6.4%         1,103,000         7.2%         1,162,000         5.3%         1,124,000         -3.3%           Drug/Small Stores         1,315,000         24.3%         1,384,000         5.2%         780,000         -43.6%         1,293,000         65.8%           Furniture/Equipment/Electronics         704,000         -5.0%         949,000         34.8%         287,000         -69.8%         521,000         81.5%           Grocery Stores         823,000         13.0%         828,000         0.6%         907,000         9.5%         941,000         3.7%           Manufacturing Firms         659,000         32.3%         950,000         44.2%         226,000         -76.2%         572,000         153.1%           All Other Retail         2,230,000         30.6%         2,605,000         16.8%         3,642,000         39.8%         3,033,000         -16.7%	Taxable Sales Total Taxable Sales Retail Taxable Sales Retail Taxable Sales Retail Taxable Sales Tax Revenues by Fund General Fund Privilege Tax (1.2%) Bed Tax (5.0%) Privilege Tax Rebates Total General Fund Transit Fund Privilege Tax (0.5%) Privilege Tax (0.5%) Privilege Tax Rebates Total Transit Fund Arts & Culture Fund Privilege Tax (0.1%) Total Arts & Culture Fund Totals  Tax Revenues by Business Activities Retail Rentals Utilities/Communication Restaurants Contracting Hotel/Motel Transient (Bed Tax) Non-Recurring Business Activities Amusements	819,908,000 460,741,000 9,587,000 269,000 187,000 78,000 4,073,000 815,000 14,931,000 8,293,000 2,698,000 710,000 840,000 1,152,000 103,000 269,000 726,000 726,000	11.2% 14.7%  13.4% -50.6% -29.7% 8.4%  13.4% -27.8% 12.1%  12.3% -45.2%  14.7% 1.6% -7.1% -22.1% 14.9% -49.8% -50.6% 2035.3% -51.4%	899,126,000 533,686,000 10,422,000 495,000 249,000 11,166,000 4,343,000 4,447,000 889,000 16,502,000 9,606,000 3,084,000 774,000 495,000 495,000 74,000 154,000	9.7% 15.8% 8.7% 84.0% 33.2% 11.2%  8.7% 9.2%  9.1% 9.1% 10.5%  15.8% 14.3% 9.0% 42.9% -25.1% 85.4% 84.0% 88.9%	949,591,000 491,946,000 11,160,000 524,000 110,000 11,794,000 4,650,000 4,696,000 939,000 939,000 17,429,000 1,317,000 998,000 196,000 524,000 1,087,000 139,000	7.1% 5.9% -55.8% 5.6% 7.18% -55.8% 5.6% 5.6% 5.6% 5.6% 13.3% -1.9% 9.8% 15.6% 2.6% 2.6% 2.6% 1368.9% -9.7%	2023-24  956,149,000 524,337,000  11,310,000 681,000 - 11,991,000  4,713,000  943,000 943,000 17,647,000  770,000 770,000 1,350,000 1,080,000 249,000 681,000 273,000 156,000	1.3% 30.0% -100.0% 1.7% 1.4% -100.0% 0.4% 0.4% 1.3% 5.2% 6.0% 1.4% 2.5% 8.2% 27.0% 30.0% -74.9% 12.2%
Automotive         1,180,000         -1.7%         1,356,000         14.9%         1,360,000         0.3%         1,420,000         4.4%           Building Supply Stores         353,000         6.3%         431,000         22.1%         491,000         13.9%         409,000         -16.7%           Department Stores         1,029,000         6.4%         1,103,000         7.2%         1,162,000         5.3%         1,124,000         -3.3%           Drug/Small Stores         1,315,000         24.3%         1,384,000         5.2%         780,000         -43.6%         1,293,000         65.8%           Furniture/Equipment/Electronics         704,000         -5.0%         949,000         34.8%         287,000         -69.8%         521,000         81.5%           Grocery Stores         823,000         13.0%         828,000         0.6%         907,000         9.5%         941,000         3.7%           Manufacturing Firms         659,000         32.3%         950,000         44.2%         226,000         -76.2%         572,000         153.1%           All Other Retail         2,230,000         30.6%         2,605,000         16.8%         3,642,000         39.8%         3,033,000         -16.7%	Taxable Sales Total Taxable Sales Retail Taxable Sales Retail Taxable Sales Tax Revenues by Fund General Fund Privilege Tax (1.2%) Bed Tax (5.0%) Privilege Tax Rebates Total General Fund Transit Fund Privilege Tax (0.5%) Privilege Tax Rebates Total Transit Fund Arts & Culture Fund Privilege Tax (0.1%) Total Arts & Culture Fund Totals  Tax Revenues by Business Activities Retail Rentals Utilities/Communication Restaurants Contracting Hotel/Motel Transient (Bed Tax) Non-Recurring Business Activities Amusements All Other	819,908,000 460,741,000 9,587,000 269,000 187,000 10,043,000 4,073,000 815,000 14,931,000 14,931,000 2,698,000 710,000 840,000 1,152,000 103,000 269,000 726,000 726,000 66,000	11.2% 14.7%  13.4% -50.6% -29.7% 8.4%  13.4% -27.8% 12.1%  14.7% 16% 7.1% -22.1% 14.9% -49.8% -50.6% 2035.3% -51.4% -99.5%	899,126,000 533,686,000 10,422,000 495,000 249,000 11,166,000 4,343,000 104,000 889,000 889,000 16,502,000 9,606,000 3,084,000 774,000 1,200,000 863,000 191,000 495,000 154,000 60,000	8.7% 84.0% 33.2% 11.2% 8.7% 33.3% 9.2% 10.5% 15.8% 14.3% 9.0% 42.9% 42.9% 42.9% 85.4% 84.0% 89.8% 113.9% -9.1%	949,591,000 491,946,000 11,160,000 524,000 110,000 11,794,000 4,650,000 4,696,000 939,000 939,000 17,429,000 1,317,000 998,000 1,96,000 524,000 1,087,000 139,000 60,000	7.1% 5.9% -55.8% 5.6% -7.8% 5.6% 5.6% 5.6% 5.6% 5.6% 6.6% 6.6% 6.6	2023-24  956,149,000 524,337,000  11,310,000 681,000 - 11,991,000  4,713,000  943,000 943,000 17,647,000  1,350,000 1,080,000 249,000 681,000 273,000 156,000 72,000 72,000 72,000	1.3% 30.0% -100.0% -100.0% -100.0% 0.4% 0.4% 0.4% 1.3% 5.2% 6.0% 1.4% 2.5% 8.2% 27.0% 30.0% -74.9% 22.0%
Building Supply Stores         353,000         6.3%         431,000         22.1%         491,000         13.9%         409,000         -16.7%           Department Stores         1,029,000         6.4%         1,103,000         7.2%         1,162,000         5.3%         1,124,000         -3.3%           Drug/Small Stores         1,315,000         24.3%         1,384,000         5.2%         780,000         -43.6%         1,293,000         65.8%           Furniture/Equipment/Electronics         704,000         -5.0%         949,000         34.8%         287,000         -69.8%         521,000         81.5%           Grocery Stores         823,000         13.0%         828,000         0.6%         907,000         9.5%         941,000         3.7%           Manufacturing Firms         659,000         32.3%         950,000         44.2%         226,000         -76.2%         572,000         153.1%           All Other Retail         2,230,000         30.6%         2,605,000         16.8%         3,642,000         39.8%         3,033,000         -16.7%	Taxable Sales Total Taxable Sales Retail Taxable Sales Retail Taxable Sales Retail Taxable Sales Tax Revenues by Fund General Fund Privilege Tax (1.2%) Bed Tax (5.0%) Privilege Tax Rebates Total General Fund Transit Fund Privilege Tax (0.5%) Privilege Tax (0.5%) Privilege Tax Rebates Total Transit Fund Arts & Culture Fund Privilege Tax (0.1%) Total Arts & Culture Fund Totals  Tax Revenues by Business Activities Retail Rentals Utilities/Communication Restaurants Contracting Hotel/Motel Transient (Bed Tax) Non-Recurring Business Activities Amusements All Other Totals	819,908,000 460,741,000 9,587,000 269,000 187,000 10,043,000 4,073,000 815,000 14,931,000 14,931,000 2,698,000 710,000 840,000 1,152,000 103,000 269,000 726,000 726,000 66,000	11.2% 14.7%  13.4% -50.6% -29.7% 8.4%  13.4% -27.8% 12.1%  14.7% 16% 7.1% -22.1% 14.9% -49.8% -50.6% 2035.3% -51.4% -99.5%	899,126,000 533,686,000 10,422,000 495,000 249,000 11,166,000 4,343,000 104,000 889,000 889,000 16,502,000 9,606,000 3,084,000 774,000 1,200,000 863,000 191,000 495,000 154,000 60,000	8.7% 84.0% 33.2% 11.2% 8.7% 33.3% 9.2% 10.5% 15.8% 14.3% 9.0% 42.9% 42.9% 42.9% 85.4% 84.0% 89.8% 113.9% -9.1%	949,591,000 491,946,000 11,160,000 524,000 110,000 11,794,000 4,650,000 4,696,000 939,000 939,000 17,429,000 1,317,000 998,000 1,96,000 524,000 1,087,000 139,000 60,000	7.1% 5.9% -55.8% 5.6% -7.8% 5.6% 5.6% 5.6% 5.6% 5.6% 6.6% 6.6% 6.6	2023-24  956,149,000 524,337,000  11,310,000 681,000 - 11,991,000  4,713,000  943,000 943,000 17,647,000  1,350,000 1,080,000 249,000 681,000 273,000 156,000 72,000 72,000 72,000	1.3% 30.0% -100.0% -100.0% -100.0% 0.4% 0.4% 0.4% 1.3% 5.2% 6.0% 1.4% 2.5% 8.2% 27.0% 30.0% -74.9% 22.0%
Department Stores         1,029,000         6.4%         1,103,000         7.2%         1,162,000         5.3%         1,124,000         -3.3%           Drug/Small Stores         1,315,000         24.3%         1,384,000         5.2%         780,000         -43.6%         1,293,000         65.8%           Furniture/Equipment/Electronics         704,000         -5.0%         949,000         34.8%         287,000         -69.8%         521,000         81.5%           Grocery Stores         823,000         13.0%         828,000         0.6%         907,000         9.5%         941,000         3.7%           Manufacturing Firms         659,000         32.3%         950,000         44.2%         226,000         -76.2%         572,000         153.1%           All Other Retail         2,230,000         30.6%         2,605,000         16.8%         3,642,000         39.8%         3,033,000         -16.7%	Taxable Sales Total Taxable Sales Retail Taxable Sales Retail Taxable Sales Tax Revenues by Fund General Fund Privilege Tax (1.2%) Bed Tax (5.0%) Privilege Tax Rebates Total General Fund Transit Fund Privilege Tax (0.5%) Privilege Tax Rebates Total Transit Fund Arts & Culture Fund Privilege Tax (0.1%) Total Arts & Culture Fund Totals Tax Revenues by Business Activities Retail Rentals Utilities/Communication Restaurants Contracting Hotel/Motel Transient (Bed Tax) Non-Recurring Business Activities Amusements All Other Totals Retail Tax Revenues by Activities	819,908,000 460,741,000 9,587,000 269,000 187,000 10,043,000 4,073,000 815,000 14,931,000 8,293,000 2,698,000 710,000 840,000 1,152,000 103,000 269,000 726,000 726,000 726,000 14,931,000	11.2% 14.7%  13.4% -50.6% -29.7% 8.4%  13.4% -27.8% 12.1%  14.7% 16% 7.1% -22.1% 14.9% -49.8% -50.6% -51.4% -99.5% -45.2%	899,126,000 533,686,000 10,422,000 495,000 249,000 11,166,000 4,343,000 104,000 889,000 889,000 16,502,000 9,606,000 3,084,000 774,000 1,200,000 863,000 191,000 495,000 154,000 60,000	8.7% 84.0% 33.2% 11.2% 8.7% 33.3% 9.2% 10.5%	2022-23  949,591,000 491,946,000  11,160,000 524,000 110,000 4,650,000 4,696,000  939,000 939,000 939,000 17,429,000 1,317,000 998,000 1,087,000 139,000 17,429,000 1,317,000 1,087,000 1,399,000 1,317,000 1,317,000 1,087,000 1,087,000 1,087,000 1,087,000 1,087,000 1,087,000 1,087,000 1,087,000 1,087,000	7.1% 5.9% -55.8% 5.6% -7.8% 5.6% 5.6% 5.6% 5.6% 5.6% 5.6% 5.6% 5.6	956,149,000 524,337,000 11,310,000 681,000 - 11,991,000 4,713,000 943,000 943,000 17,647,000 1,350,000 1,350,000 1,090,000 249,000 681,000 273,000 72,000 72,000 17,647,000	Change  0.7% 6.6%  1.3% 30.0% -100.0% 1.7%  1.4% -100.0% 0.4%  0.4%  1.3%  5.2% 6.0% 1.4% 2.5% 8.2% 27.0% 30.0% -74.9% 12.2% 20.0% 1.3%
Furniture/Equipment/Electronics         704,000         -5.0%         949,000         34.8%         287,000         -69.8%         521,000         81.5%           Grocery Stores         823,000         13.0%         828,000         0.6%         907,000         9.5%         941,000         3.7%           Manufacturing Firms         659,000         32.3%         950,000         44.2%         226,000         -76.2%         572,000         153.1%           All Other Retail         2,230,000         30.6%         2,605,000         16.8%         3,642,000         39.8%         3,033,000         -16.7%	Taxable Sales Total Taxable Sales Retail Taxable Sales Retail Taxable Sales Retail Taxable Sales Tax Revenues by Fund General Fund Privilege Tax (1.2%) Bed Tax (5.0%) Privilege Tax Rebates Total General Fund Transit Fund Privilege Tax Rebates Total Transit Fund Arts & Culture Fund Privilege Tax (0.1%) Total Arts & Culture Fund Totals Tax Revenues by Business Activities Retail Rentals Utillities/Communication Restaurants Contracting Hotel/Motel Transient (Bed Tax) Non-Recurring Business Activities Amusements All Other Totals  Retail Tax Revenues by Activities Automotive	819,908,000 460,741,000 9,587,000 269,000 187,000 10,043,000 4,073,000 815,000 14,931,000 8,293,000 2,698,000 710,000 840,000 1,152,000 103,000 726,000 726,000 72,000 66,000 14,931,000	11.2% 14.7%  13.4% -50.6% -29.7% 8.4%  13.4% -27.8% 12.1%  12.3% -45.2%  14.7% 1.6% 7.1% -22.1% 14.9% -99.5% -45.2%	899,126,000 533,686,000 10,422,000 495,000 249,000 11,166,000 4,343,000 104,000 4,447,000 889,000 3,084,000 774,000 1,200,000 883,000 191,000 495,000 74,000 154,000 154,000 16,502,000	8.7% 84.0% 33.2% 11.2%  8.7% 33.3% 9.2%  9.1% 10.5%  15.8%  14.3% 9.0% 42.9% -25.1% 84.0% -89.8% 113.9% -9.1% 10.55%	2022-23  949,591,000 491,946,000  11,160,000 524,000 110,000 11,794,000  4,650,000 4,696,000  939,000 939,000 17,429,000  1,317,000 998,000 1,317,000 196,000 1,317,000 196,000 1,317,000	7.1% 5.9% -5.5.8% 5.6%  7.18 -55.8% 5.6%  5.6% 5.6% 5.6% 6.8 6.9% 13.3% -1.9% 9.8% 15.6% 2.6% 5.99 1368.9% -9.7% 0.0% 5.6%	2023-24  956,149,000 524,337,000  11,310,000 681,000 - 11,991,000  4,713,000 - 4,713,000 943,000 943,000 17,647,000  1,350,000 1,080,000 249,000 681,000 273,000 156,000 72,000 17,647,000  1,420,000	Change  0.7% 6.6%  1.3% 30.0% -100.0% 1.7%  1.4% -100.9% 0.4% 0.4% 0.4% 0.4% 2.5% 8.2% 27.0% 30.0% -74.9% 12.2% 20.0% 1.3%
Grocery Stores         823,000         13.0%         828,000         0.6%         907,000         9.5%         941,000         3.7%           Manufacturing Firms         659,000         32.3%         950,000         44.2%         226,000         -76.2%         572,000         153.1%           All Other Retail         2,230,000         30.6%         2,605,000         16.8%         3,642,000         39.8%         3,033,000         -16.7%	Taxable Sales Total Taxable Sales Retail Taxable Sales Retail Taxable Sales Retail Taxable Sales Tax Revenues by Fund General Fund Privilege Tax (1.2%) Bed Tax (5.0%) Privilege Tax Rebates Total General Fund Transit Fund Privilege Tax (0.5%) Privilege Tax Rebates Total Transit Fund Arts & Culture Fund Privilege Tax (0.1%) Total Arts & Culture Fund Totals  Tax Revenues by Business Activities Retail Rentals Utilities/Communication Restaurants Contracting Hotel/Motel Transient (Bed Tax) Non-Recurring Business Activities Amusements All Other Totals  Retail Tax Revenues by Activities Automotive Building Supply Stores Department Stores	819,908,000 460,741,000 9,587,000 269,000 187,000 78,000 4,073,000 815,000 14,931,000 14,931,000 1,152,000 103,000 269,000 726,000 726,000 14,931,000 1,180,000 1,180,000 1,180,000 1,180,000 1,180,000 1,180,000 1,180,000 1,029,000	11.2% 14.7%  13.4% -50.6% -29.7% 8.4%  13.4% -27.8% 12.1%  12.3% -45.2%  14.7% 1.6% -7.1% -22.1% 14.9% -49.8% -50.6% 2035.3% -51.4% -99.5% -45.2%	899,126,000 533,686,000 10,422,000 495,000 249,000 11,166,000 4,343,000 4,447,000 889,000 16,502,000 16,502,000 191,000 495,000 74,000 154,000 60,000 15502,000	9.7% 15.8% 8.7% 84.0% 33.2% 11.2%  8.7% 9.2%  9.1% 9.1% 10.5%  14.3% 9.0% 42.9% -25.1% 85.4% 84.0% -89.8% 113.9% -9.1% 10.5%	949,591,000 491,946,000 11,160,000 524,000 110,000 11,794,000 4,650,000 4,696,000 939,000 939,000 17,429,000 1,317,000 1,987,000 1,987,000 1,987,000 1,087,000	7.1% 5.9% -55.8% 5.6% 7.18 -55.8% 5.6% 5.6% 5.6% 5.6% 5.6% 6.6% 6.6% 6.6	956,149,000 524,337,000 11,310,000 681,000 - 11,991,000 4,713,000 4,713,000 943,000 943,000 17,647,000 1,350,000 1,080,000 249,000 156,000 72,000 17,647,000 17,647,000 1,420,000 409,000 1,124,000 1,124,000	Change  0.7% 6.6%  1.3% 30.0% -100.0% 1.7%  1.4% -100.0% 0.4%  0.4%  1.3%  5.2% 6.0% 1.4% 2.5% 8.2% 27.0% 30.0% -74.9% 12.2% 20.0% 1.3%  4.4% -16.7% -3.3%
Manufacturing Firms         659,000         32.3%         950,000         44.2%         226,000         -76.2%         572,000         153.1%           All Other Retail         2,230,000         30.6%         2,605,000         16.8%         3,642,000         39.8%         3,033,000         -16.7%	Taxable Sales Total Taxable Sales Retail Taxable Sales Retail Taxable Sales Tax Revenues by Fund  General Fund Privilege Tax (1.2%) Bed Tax (5.0%) Privilege Tax Rebates Total General Fund  Transit Fund Privilege Tax (0.5%) Privilege Tax Rebates Total Transit Fund Arts & Culture Fund Privilege Tax (0.1%) Total Arts & Culture Fund  Totals  Tax Revenues by Business Activities Retail Rentals Utilities/Communication Restaurants Contracting Hotel/Motel Transient (Bed Tax) Non-Recurring Business Activities Amusements All Other Totals  Retail Tax Revenues by Activities Automotive Building Supply Stores Department Stores Drug/Small Stores	819,908,000 460,741,000 9,587,000 269,000 187,000 10,043,000 3,995,000 78,000 4,073,000 815,000 14,931,000 14,931,000 1,152,000 103,000 269,000 726,000 726,000 726,000 14,931,000 14,931,000	11.2% 14.7%  13.4% -50.6% -29.7% 8.4%  13.4% -27.8% 12.1%  14.7% 16% 7.1% -22.1% 14.9% -49.8% -50.6% 2035.3% -51.4% -99.5% -45.2%	899,126,000 533,686,000  10,422,000 495,000 249,000 11,166,000 4,343,000 104,000 889,000 889,000 16,502,000  9,606,000 3,084,000 774,000 1,200,000 863,000 191,000 495,000 154,000 60,000 11,356,000 431,000 1,103,000 1,384,000 1,384,000	9.7% 15.8% 8.7% 84.0% 33.2% 11.2%  8.7% 33.3% 9.2%  10.5%  15.8% 14.3% 9.0% 42.9% 42.9% -25.1% 85.4% 84.0% 113.9% -9.1% 10.5%	2022-23  949,591,000 491,946,000  11,160,000 524,000 110,000 4,650,000 4,696,000  939,000 939,000 17,429,000 1,317,000 998,000 1,087,000 1,399,000 17,429,000 1,360,000 17,429,000 1,360,000 1,162,000 780,000 1,162,000 780,000	7.1% 5.9% 5.6% 7.18% 5.6% 7.18% 5.6% 5.6% 5.6% 5.6% 5.6% 6.8% 6.8% 6.8% 6.9% 6.9% 6.9% 6.9% 6.9% 6.9% 6.9% 6.9	956,149,000 524,337,000 11,310,000 681,000 - 11,991,000 4,713,000 943,000 943,000 17,647,000 1,350,000 1,080,000 249,000 681,000 273,000 156,000 72,000 17,647,000 1,420,000 409,000 1,124,000 1,293,000	Change  0.7% 6.6%  1.3% 30.0% -100.0% 1.7%  1.4% -100.0% 0.4%  0.4%  2.5% 6.0% 1.4% 2.5% 30.0% -74.9% -74.9% 31.3%  4.4% -16.7% -3.3% 65.8%
All Other Retail 2,230,000 30.6% 2,605,000 16.8% 3,642,000 39.8% 3,033,000 -16.7%	Fiscal Year to Date - July  Taxable Sales Total Taxable Sales Retail Taxable Sales Retail Taxable Sales  Tax Revenues by Fund  General Fund Privilege Tax (1.2%) Bed Tax (5.0%) Privilege Tax Rebates Total General Fund  Transit Fund Privilege Tax Rebates Total Transit Fund Arts & Culture Fund Privilege Tax (0.1%) Total Arts & Culture Fund  Totals  Tax Revenues by Business Activities Retail Rentals Utillities/Communication Restaurants Contracting Hotel/Motel Transient (Bed Tax) Non-Recurring Business Activities Amusements All Other Totals  Retail Tax Revenues by Activities Automotive Building Supply Stores Department Stores Drug/Small Stores Furniture/Equipment/Electronics	819,908,000 460,741,000 9,587,000 269,000 187,000 10,043,000 4,073,000 815,000 14,931,000 8,293,000 2,698,000 710,000 840,000 1,152,000 103,000 269,000 726,000 72,000 66,000 14,931,000 1,180,000 1	11.2% 14.7%  13.4% -50.6% -29.7% 8.4%  13.4% -27.8% 12.1%  12.3% -45.2%  14.7% 1.6% 7.1% -22.1% 14.9% -99.5% -45.2%  -1.7% 6.3% 6.4% 24.3% -5.0%	899,126,000 533,686,000 10,422,000 495,000 249,000 11,166,000 4,343,000 104,000 4,447,000 889,000 3,084,000 774,000 1,200,000 863,000 74,000 154,000 74,000 154,000 16,502,000 11,356,000 431,000 1,384,000 1,384,000 1,384,000 1,384,000 1,384,000 1,384,000 1,384,000 1,384,000 1,384,000 1,384,000 1,384,000 1,384,000 1,384,000 1,384,000 1,384,000 1,384,000	9.7% 15.8% 8.7% 84.0% 33.2% 11.2% 8.7% 9.1% 9.1% 10.5% 15.8% 14.3% 9.0% 42.9% -25.1% 84.0% -89.8% 113.9% 10.55% 14.9% 22.1% 7.2% 5.2% 34.8%	2022-23  949,591,000 491,946,000  11,160,000 524,000 110,000 4,650,000 4,696,000  939,000 939,000 17,429,000  1,317,000 998,000 1,317,000 196,000 524,000 1,087,000 1,190,000 17,429,000  1,360,000 491,000 780,000 780,000 287,000	7.1% 5.9% -5.5.8% 5.6%  7.18 -55.8% 5.6%  5.6% 5.6%  -7.8% 13.3% -1.9% 9.8% 15.6% 2.6% 5.99 1368.9% -9.7% 0.0% 5.6%  0.3% 13.9% -9.78	2023-24  956,149,000 524,337,000  11,310,000 681,000 - 11,991,000  4,713,000 - 4,713,000 943,000 943,000 17,647,000  1,350,000 1,080,000 249,000 681,000 273,000 156,000 17,647,000  1,420,000 409,000 1,224,000 1,293,000 521,000	Change  0.7% 6.6%  1.3% 30.0% -100.0% 1.7%  1.4% -100.9% 0.4% 0.4% 0.4% 2.5% 8.2% 27.0% 30.0% -74.9% 12.2% 20.0% 1.33%  4.4% -16.7% -3.3% 65.8% 81.5%
	Fiscal Year to Date - July  Taxable Sales Total Taxable Sales Retail Taxable Sales Retail Taxable Sales  Tax Revenues by Fund  General Fund Privilege Tax (1.2%) Bed Tax (5.0%) Privilege Tax Rebates Total General Fund  Transit Fund Privilege Tax (0.5%) Privilege Tax Rebates Total Transit Fund  Arts & Culture Fund Privilege Tax (0.1%) Total Arts & Culture Fund Totals  Tax Revenues by Business Activities Retail Rentals Utilities/Communication Restaurants Contracting Hotel/Motel Transient (Bed Tax) Non-Recurring Business Activities Amusements All Other Totals  Retail Tax Revenues by Activities Automotive Building Supply Stores Department Stores Drug/Small Stores Furniture/Equipment/Electronics Grocery Stores	819,908,000 460,741,000 9,587,000 269,000 187,000 10,043,000 3,995,000 78,000 4,073,000 815,000 14,931,000 14,931,000 13,000 2698,000 710,000 103,000 269,000 726,000 726,000 726,000 14,931,000 14,931,000 1,180,000 353,000 1,029,000 1,315,000 704,000 823,000	11.2% 14.7%  13.4% -50.6% -29.7% 8.4%  13.4% -27.8% 12.1%  12.3% -45.2%  14.7% 1.6% 7.1% -22.1% 14.9% -49.8% -50.6% 2035.3% -51.4% -99.5% -45.2%  -1.7% 6.3% 6.4% 24.3% -5.0% 13.0%	899,126,000 533,686,000 10,422,000 495,000 249,000 11,166,000 4,343,000 4,447,000 889,000 16,502,000 9,606,000 3,084,000 774,000 1,200,000 863,000 191,000 495,000 74,000 154,000 16,502,000 11,356,000 431,000 1,103,000 1,384,000 1,384,000 1,384,000 949,000 828,000	9.7% 15.8% 8.7% 84.0% 33.2% 11.2% 8.7% 9.1% 9.1% 9.1% 10.5% 15.8% 14.3% 9.0% 42.9% -25.1% 85.4% 84.0% -89.8% 113.9% -9.1% 10.5%	949,591,000 491,946,000 11,160,000 524,000 110,000 11,794,000 4,650,000 4,696,000 939,000 939,000 17,429,000 1,317,000 998,000 1,317,000	7.1% 5.9% -55.8% 5.6% 7.1% -55.8% 5.6% 5.6% 5.6% 5.6% 6.98% 13.3% 1.99% 9.8% 15.6% 2.6% 5.99 1368.9% -9.7% 0.0% 5.6% 0.3% 13.9% 5.3% 4.3.6% -69.8% 9.5%	2023-24  956,149,000 524,337,000  11,310,000 681,000 - 11,991,000  4,713,000  4,713,000  943,000 943,000 17,647,000  1,350,000 1,080,000 249,000 681,000 273,000 156,000 17,647,000  1,420,000 17,647,000  1,420,000 409,000 1,124,000 409,000 1,124,000 941,000 941,000	Change  0.7% 6.6%  1.3% 30.0% -100.0% 1.7%  1.4% -100.0% 0.4% 0.49% 1.3%  5.2% 6.0% 8.29% 27.0% 30.0% -74.9% 12.2% 20.0% 1.3%  4.4% -16.7% -3.3% 65.8% 81.5% 3.7%
	Taxable Sales Total Taxable Sales Retail Taxable Sales Retail Taxable Sales Retail Taxable Sales Tax Revenues by Fund General Fund Privilege Tax (1.2%) Bed Tax (5.0%) Privilege Tax Rebates Total General Fund Transit Fund Privilege Tax (0.5%) Privilege Tax (0.5%) Privilege Tax Rebates Total Transit Fund Arts & Culture Fund Privilege Tax (0.1%) Total Arts & Culture Fund Totals  Tax Revenues by Business Activities Retail Rentals Utilities/Communication Restaurants Contracting Hotel/Motel Transient (Bed Tax) Non-Recurring Business Activities Amusements All Other Totals  Retail Tax Revenues by Activities Automotive Building Supply Stores Department Stores Drug/Small Stores Furniture/Equipment/Electronics Grocery Stores Manufacturing Firms	819,908,000 460,741,000 9,587,000 269,000 187,000 10,043,000 815,000 815,000 14,931,000 14,931,000 1,152,000 103,000 269,000 726,000 726,000 14,931,000 1,180,000 353,000 1,029,000 1,315,000 103,000 1,029,000 1,315,000 704,000 823,000 659,000	11.2% 14.7%  13.4% -50.6% -29.7% 8.4%  12.1%  12.3% 12.3% -45.2%  14.7% 1.6% -7.1% -22.1% 14.9% -99.5% -45.2%  -1.7% 6.3% 6.4% 24.3% -5.0% 13.0% 32.3%	899,126,000 533,686,000 10,422,000 495,000 249,000 11,166,000 4,343,000 4,447,000 889,000 16,502,000 17,4000 19,000 495,000 774,000 154,000 60,000 154,000 60,000 11,384,000 11,384,000 11,384,000 950,000 828,000	9.7% 15.8% 8.7% 84.0% 33.2% 11.2%  8.7% 9.2%  9.1% 9.1% 9.1% 10.5%  14.3% 9.0% 42.9% -25.1% 85.4% 84.0% -89.8% 113.9% -9.1% 10.5%	2022-23  949,591,000 491,946,000  11,160,000 524,000 110,000 4,650,000 4,696,000  939,000 939,000 17,429,000 1,317,000 1,317,000 1,317,000 1,317,000 1,317,000 1,317,000 1,317,000 1,317,000 1,317,000 1,087,000 1,087,000 1,7429,000 1,087,000 1,087,000 1,087,000 2491,000 1,162,000 780,000 287,000 907,000 226,000	7.1% 5.9% -55.8% 5.6% 7.18 -55.8% 5.6% 5.6% 5.6% 5.6% 5.6% 6.6% 6.6% 6.6	2023-24  956,149,000 524,337,000  11,310,000 681,000 - 11,991,000  4,713,000  4,713,000  943,000 943,000 17,647,000  1,350,000 1,080,000 249,000 1,350,000 17,647,000  17,647,000  1,293,000 1,293,000 1,293,000 1,293,000 521,000 941,000 572,000 572,000	1.3% 1.3% 30.0% -100.0% 1.7% 1.4% -100.0% 0.4% 0.4% 1.3% 5.2% 6.0% 1.4% 2.5% 8.2% 27.0% 30.0% -74.9% 12.2% 20.0% 1.3% 4.4% -16.7% -3.3% 65.8% 81.5% 8.7% 3.7% 153.1%

## **Actual Compared to Budget Projection**

## Privilege Tax Revenue - General Fund (1.2%) 2023-24 Actual Compared to Budget

## Bed Tax Revenue - General Fund (5.0%) 2023-24 Actual Compared to Budget

# Total General Fund Tax Revenue 2023-24 Actual Compared to Budget

#### **Monthly Amounts**

NΛ	lon	+h	ı,	Λn	noun

2023	-24 B	udget		2023-24		Over / (Un	der)		2
Percent		Amount		Actual		Amount	Percent		Perce
8.3%	\$	12,015,000	\$	11,310,000	\$	(705,000)	-5.9%		6.49
8.1%		11,727,000							9.79
8.1%		11,714,000							12.6
9.1%		13,172,000							14.7
8.2%		11,844,000							9.99
8.7%		12,522,000							8.19
8.6%		12,494,000							4.79
7.8%		11,284,000							5.09
8.2%		11,832,000							5.89
9.0%		13,031,000							6.99
7.5%		10,924,000							7.99
8.4%		12,163,000							8.3%
100.0%	\$	144,722,000	\$	11,310,000	\$	(705,000)	-0.5%		100.0
	Percent 8.3% 8.1% 8.1% 8.1% 9.1% 8.2% 8.7% 8.6% 7.8% 8.2% 9.0% 7.5% 8.4%	Percent  8.3% \$ 8.1%  8.1%  9.1%  8.2%  8.7%  8.6%  7.8%  8.2%  9.0%  7.5%  8.4%	8.3% \$ 12,015,000 8.1% 11,727,000 8.1% 11,714,000 9.1% 13,172,000 8.2% 11,844,000 8.7% 12,522,000 8.6% 12,494,000 7.8% 11,284,000 8.2% 11,832,000 9.0% 13,031,000 7.5% 10,924,000 8.4% 12,163,000	Percent         Amount           8.3%         \$ 12,015,000           8.1%         11,727,000           8.1%         11,714,000           9.1%         13,172,000           8.2%         11,844,000           8.7%         12,522,000           8.6%         12,494,000           7.8%         11,284,000           8.2%         11,832,000           9.0%         13,031,000           7.5%         10,924,000           8.4%         12,163,000	Percent         Amount         Actual           8.3%         \$ 12,015,000         \$ 11,310,000           8.1%         11,727,000         \$ 11,310,000           8.1%         11,714,000         \$ 12,172,000           8.2%         11,844,000         \$ 12,522,000           8.6%         12,494,000         \$ 12,249,000           8.2%         11,832,000         \$ 13,031,000           7.5%         10,924,000           8.4%         12,163,000	Percent         Amount         Actual           8.3%         \$ 12,015,000         \$ 11,310,000         \$ 11,310,000         \$ 11,727,000           8.1%         11,727,000         \$ 13,172,000         \$ 12,420,000         \$ 12,424,000         \$ 12,424,000         \$ 12,424,000         \$ 12,424,000         \$ 12,424,000         \$ 13,031,000         \$ 12,424,0	Percent         Amount         Actual         Amount           8.3%         \$ 12,015,000         \$ 11,310,000         \$ (705,000)           8.1%         11,727,000         \$ 11,310,000         \$ (705,000)           8.1%         13,172,000         \$ (705,000)         \$ (705,000)           8.2%         11,844,000         \$ (705,000)         \$ (705,000)           8.6%         12,494,000         \$ (705,000)         \$ (705,000)           7.8%         12,494,000         \$ (705,000)         \$ (705,000)           8.6%         12,494,000         \$ (705,000)         \$ (705,000)           8.6%         12,494,000         \$ (705,000)         \$ (705,000)           8.6%         12,494,000         \$ (705,000)         \$ (705,000)           8.6%         12,494,000         \$ (705,000)         \$ (705,000)           8.6%         12,494,000         \$ (705,000)         \$ (705,000)           8.6%         12,494,000         \$ (705,000)         \$ (705,000)           8.2%         11,832,000         \$ (705,000)         \$ (705,000)           8.2%         11,832,000         \$ (705,000)         \$ (705,000)         \$ (705,000)         \$ (705,000)         \$ (705,000)         \$ (705,000)         \$ (705,000) <td< td=""><td>Percent         Amount         Actual         Amount         Percent           8.3%         \$ 12,015,000         \$ 11,310,000         \$ (705,000)         -5.9%           8.1%         11,727,000         \$ (705,000)         -5.9%           8.1%         11,714,000         \$ (705,000)         -5.9%           8.2%         13,172,000         \$ (705,000)         -5.9%           8.2%         11,844,000         \$ (705,000)         -5.9%           8.6%         12,494,000         7.8%         11,284,000           8.2%         11,832,000         11,832,000           9.0%         13,031,000         7.5%         10,924,000           8.4%         12,163,000         12,163,000</td><td>Percent         Amount         Actual         Amount         Percent           8.3%         \$ 12,015,000         \$ 11,310,000         \$ (705,000)         -5.9%           8.1%         11,727,000         \$ (705,000)         -5.9%           8.1%         11,714,000         \$ (705,000)         -5.9%           9.1%         13,172,000         \$ (705,000)         -5.9%           8.2%         11,844,000         \$ (705,000)         -5.9%           8.6%         12,494,000         \$ (705,000)         -5.9%           8.6%         12,494,000         \$ (705,000)         -5.9%           8.6%         12,494,000         \$ (705,000)         -5.9%           8.6%         12,494,000         \$ (705,000)         -5.9%           8.6%         11,284,000         \$ (705,000)         -5.9%           8.6%         11,284,000         \$ (705,000)         -5.9%           8.6%         11,284,000         \$ (705,000)         -5.9%           8.6%         11,284,000         \$ (705,000)         -5.9%           8.6%         11,284,000         \$ (705,000)         -5.9%           8.6%         11,284,000         -5.9%         -5.9%           8.6%         11,284,000</td></td<>	Percent         Amount         Actual         Amount         Percent           8.3%         \$ 12,015,000         \$ 11,310,000         \$ (705,000)         -5.9%           8.1%         11,727,000         \$ (705,000)         -5.9%           8.1%         11,714,000         \$ (705,000)         -5.9%           8.2%         13,172,000         \$ (705,000)         -5.9%           8.2%         11,844,000         \$ (705,000)         -5.9%           8.6%         12,494,000         7.8%         11,284,000           8.2%         11,832,000         11,832,000           9.0%         13,031,000         7.5%         10,924,000           8.4%         12,163,000         12,163,000	Percent         Amount         Actual         Amount         Percent           8.3%         \$ 12,015,000         \$ 11,310,000         \$ (705,000)         -5.9%           8.1%         11,727,000         \$ (705,000)         -5.9%           8.1%         11,714,000         \$ (705,000)         -5.9%           9.1%         13,172,000         \$ (705,000)         -5.9%           8.2%         11,844,000         \$ (705,000)         -5.9%           8.6%         12,494,000         \$ (705,000)         -5.9%           8.6%         12,494,000         \$ (705,000)         -5.9%           8.6%         12,494,000         \$ (705,000)         -5.9%           8.6%         12,494,000         \$ (705,000)         -5.9%           8.6%         11,284,000         \$ (705,000)         -5.9%           8.6%         11,284,000         \$ (705,000)         -5.9%           8.6%         11,284,000         \$ (705,000)         -5.9%           8.6%         11,284,000         \$ (705,000)         -5.9%           8.6%         11,284,000         \$ (705,000)         -5.9%           8.6%         11,284,000         -5.9%         -5.9%           8.6%         11,284,000

2023-	24 Bı	udget	2023-24	Over / (Un	der)
Percent		Amount	Actual	Amount	Percent
6.4%	\$	785,000	\$ 681,000	\$ (104,000)	-13.2%
9.7%		1,188,000			
12.6%		1,549,000			
14.7%		1,807,000			
9.9%		1,220,000			
8.1%		996,000			
4.7%		583,000			
5.0%		617,000			
5.8%		712,000			
6.9%		848,000			
7.9%		974,000			
8.3%		1,022,000			
100.0%	\$	12,301,000	\$ 681,000	\$ (104,000)	-0.8%

2023	-24 B	udget	2023-24	Over / (Und	der)
Percent		Amount	Actual	Amount	Percent
8.2%	\$	12,800,000	\$ 11,991,000	\$ (809,000)	-6.3%
8.2%		12,915,000			
8.4%		13,263,000			
9.5%		14,979,000			
8.3%		13,064,000			
8.6%		13,518,000			
8.3%		13,077,000			
7.6%		11,901,000			
8.0%		12,544,000			
8.8%		13,879,000			
7.6%		11,898,000			
8.4%		13,185,000			
100.0%	\$	157,023,000	\$ 11,991,000	\$ (809,000)	-0.5%

#### **Cumulative Amounts**

#### **Cumulative Amounts**

#### **Cumulative Amounts**

	2023	-24 B	udget	2023-24	Over / (Un	der)
	Percent		Amount	Actual	Amount	Percen
Jul	8.3%	\$	12,015,000	\$ 11,310,000	\$ (705,000)	-5.9%
Jul-Aug	16.4%		23,742,000			
Jul-Sep	24.5%		35,456,000			
Jul-Oct	33.6%		48,628,000			
Jul-Nov	41.8%		60,472,000			
Jul-Dec	50.4%		72,994,000			
Jul-Jan	59.1%		85,488,000			
Jul-Feb	66.9%		96,772,000			
Jul-Mar	75.0%		108,604,000			
Jul-Apr	84.0%		121,635,000			
Jul-May	91.6%		132,559,000			
Jul-Jun	100.0%		144,722,000			

				_		
2023-2	4 Bı	ıdget	2023-24		Over / (Un	der)
Percent		Amount	Actual		Amount	Percent
6.4%	\$	785,000	\$ 681,000	\$	(104,000)	-13.2%
16.0%		1,973,000				
28.6%		3,522,000				
43.3%		5,329,000				
53.2%		6,549,000				
61.3%		7,545,000				
66.1%		8,128,000				
71.1%		8,745,000				
76.9%		9,457,000				
83.8%		10,305,000				
91.7%		11,279,000				
100.0%		12,301,000				

2023	-24 B	udget	2023-24	Over / (Und	der)
Percent		Amount	Actual	Amount	Percen
8.2%	\$	12,800,000	\$ 11,991,000	\$ (809,000)	-6.3%
16.4%		25,715,000			
24.8%		38,978,000			
34.4%		53,957,000			
42.7%		67,021,000			
51.3%		80,539,000			
59.6%		93,616,000			
67.2%		105,517,000			
75.2%		118,061,000			
84.0%		131,940,000			
91.6%		143,838,000			
100.0%		157,023,000			

#### Tax and License Annual Privilege Tax Revenue Projections

		Гах	Over / (Un	der)		
Method		Projected		Budget	Amount	Percent
% of Increase	\$	140,515,000	\$	144,722,000	\$ (4,207,000)	-2.9%
% Received	\$	136,230,000	\$	144,722,000	\$ (8,492,000)	-5.9%

Tax and License Annual Privilege Tax Revenue Projections

	Bed	Ta	<u>K</u>	Over / (Un	der)
Method	Projected		Budget	Amount	Percent
% of Increase	\$ 16,672,000	\$	12,301,000	\$ 4,371,000	35.5%
% Received	\$ 10,671,000	\$	12,301,000	\$ (1,630,000)	-13.3%

#### Tax and License Annual Privilege Tax Revenue Projections

		Over / (Under)				
Method		Projected	Budget		Amount	Percent
% of Increase	\$	155,459,000	\$ 157,023,000	\$	(1,564,000)	-1.0%
% Received	\$	147,099,000	\$ 157,023,000	\$	(9,924,000)	-6.3%