## **MEMORANDUM**

TO: Mayor and Council

FROM: Lauri Oszakiewski, Municipal Budget & Finance Analyst

THROUGH: Mark Day, Municipal Budget Director

DATE: September 29, 2023

SUBJECT: Tax Revenue Statistical Report - August 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 August 2023 report summarizes our analysis of the July sales activity reported to the Arizona Department of Revenue (ADOR).

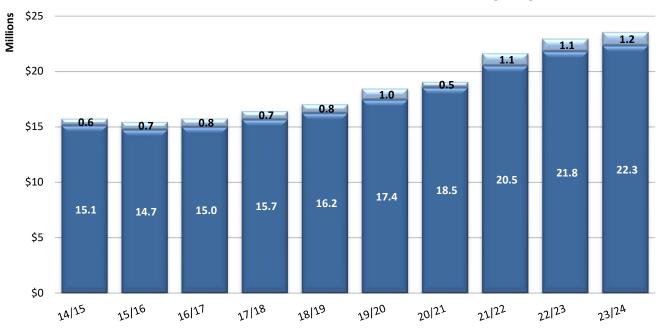
## **Overall Highlights**

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 0.9% or \$300 thousand, due to growth in non-recurring business activities (\$930 thousand), rental (\$178 thousand), and combined hotel/motel and bed tax (\$138 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 2.7% or \$614 thousand over the prior year to date period.

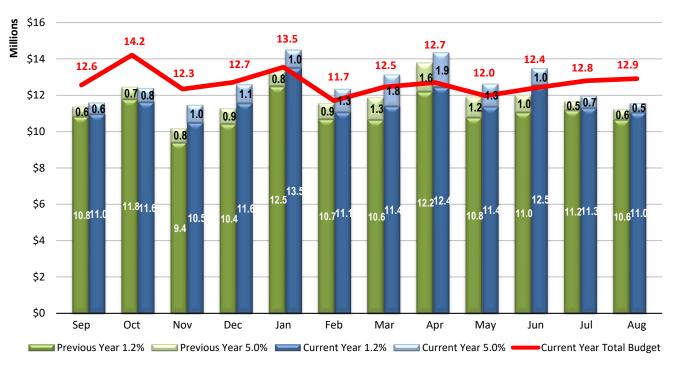
## General Fund Year to Date Sales and Bed Tax Collections through August



■ Aug YTD 1.2% Sales Tax ■ Aug YTD 5.0% Bed Tax

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 \$1.4 million below revenue projections, General Fund bed tax is \$751 thousand below projections, and the combined General Fund sales and bed tax collections for the General Fund are \$2.2 million below the revenue projection.

The Municipal Budget Office is closely monitoring the above noted fiscal year to date variance of sales and bed tax collections compared to the projected amount. Sales and bed tax collections will experience variances from our projections that were based on historical trends. This is due to a variety of factors including including inflation, supply and labor shortages and fluctuations in the overall economy. In the future, if sales and bed tax collections continue to experience negative variances from projections and overall revenue collections are not meeting projections, the City will make necessary budget adjustments to ensure continuity of programs and service delivery.

Attachments: Executive Summary

Actual Compared to Budget Projection

## **Executive Summary**

Current Month - August	2020-21	Change	2021-22	Change	2022-23	Change	2023-24	Change
Taxable Sales								
Total Taxable Sales	764,007,000	-1.9%	871,978,000	14.1%	924,817,000	6.1%	931,468,000	0.7%
Retail Taxable Sales	444,050,000	2.2%	517,703,000	16.6%	503,402,000	-2.8%	529,761,000	5.2%
Tax Revenues by Fund								
General Fund								
Privilege Tax (1.2%)	8,955,000	-0.3%	10,099,000	12.8%	10,641,000	5.4%	11,037,000	3.7%
Bed Tax (5.0%)	236,000	-48.0%	597,000	153.0%	602,000	0.8%	535,000	-11.1%
Privilege Tax Rebates Total General Fund	156,000 9,347,000	-37.8% -3.5%	222,000 10,918,000	42.3% 16.8%	312,000 11,555,000	40.5% 5.8%	22,000 11,594,000	-92.9% 0.3%
	3,347,000	-3.370	10,518,000	10.676	11,333,000	3.876	11,354,000	0.376
Transit Fund	2 724 000	0.40/	4 200 000	42.00/	4 424 000	F 40/	4.502.000	2.00/
Privilege Tax (0.5%) Privilege Tax Rebates	3,731,000 65,000	-0.4% -36.3%	4,208,000 92,000	12.8% 41.5%	4,434,000 130,000	5.4% 41.3%	4,603,000	3.8% -100.0%
Total Transit Fund	3,796,000	-1.4%	4,300,000	13.3%	4,564,000	6.1%	4,603,000	0.9%
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Arts & Culture Fund Privilege Tax (0.1%)	759,000	-1.4%	860,000	13.3%	913,000	6.2%	921,000	0.9%
Total Arts & Culture Fund	759,000	-1.4%	860,000	13.3%	913,000	6.2%	921,000	0.9%
Totals	13,902,000	-2.8%	16,078,000	15.7%	17,032,000	5.9%	17,118,000	0.5%
	13,302,000	2.070	10,070,000	13.770	17,032,000	3.370	17,110,000	0.570
Tax Revenues by Business Activities	7 002 000	2.20/	0.210.000	16.60/	0.001.000	2.00/	7.602.000	16 10/
Retail Rentals	7,993,000 2,716,000	2.2% 9.0%	9,319,000 2,890,000	16.6% 6.4%	9,061,000 3,436,000	-2.8% 18.9%	7,602,000 3,405,000	-16.1% -0.9%
Utilities/Communication	838,000	-1.8%	851,000	1.6%	964,000	13.3%	822,000	-14.7%
Restaurants	742,000	-27.8%	1,235,000	66.4%	1,294,000	4.8%	1,321,000	2.1%
Contracting	1,221,000	0.0%	705,000	-42.3%	985,000	39.7%	1,031,000	4.7%
Hotel/Motel	89,000	-48.3%	231,000	159.6%	242,000	4.8%	225,000	-7.0%
Transient (Bed Tax)	236,000	-48.0%	597,000	153.0%	602,000	0.8%	547,000	-9.1%
Non-Recurring Business Activities Amusements	17,000	-100.0%	73,000	100.0% 588.2%	200,000	174.0% 60.7%	1,945,000	872.5% -6.9%
All Other	17,000 51,000	-86.6% -3.8%	117,000 60,000	17.6%	188,000 60,000	0.0%	175,000 45,000	-6.9% -25.0%
Totals	13,902,000	-2.8%	16,078,000	15.7%	17,032,000	5.9%	17,118,000	0.5%
Patril Tay Bayana by Astinisia								
Retail Tax Revenues by Activities Automotive	1,102,000	-2.5%	1,367,000	24.0%	1,350,000	-1.2%	1,911,000	41.6%
Building Supply Stores	361,000	15.3%	401,000	11.1%	436,000	8.7%	421,000	-3.4%
Department Stores	903,000	-7.4%	1,088,000	20.5%	1,150,000	5.7%	1,146,000	-0.3%
Drug/Small Stores	1,243,000	4.2%	1,211,000	-2.6%	1,286,000	6.2%	1,312,000	2.0%
Furniture/Equipment/Electronics	728,000	25.5%	739,000	1.5%	550,000	-25.6%	343,000	-37.6%
Grocery Stores	833,000	9.9%	733,000	-12.0%	823,000	12.3%	915,000	11.2%
Manufacturing Firms All Other Retail	550,000 2,273,000	-29.2% 8.4%	726,000 3,054,000	32.0% 34.4%	417,000 3,049,000	-42.6% -0.2%	440,000 1,114,000	5.5% -63.5%
Totals	7,993,000	2.2%	9,319,000	16.6%	9,061,000	-2.8%	7,602,000	-16.1%
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Fiscal Year to Date - August	2020-21	Change	2021-22	Change	2022-23	Change	2023-24	Change
	2020-21							Change
Fiscal Year to Date - August  Taxable Sales  Total Taxable Sales		Change		Change	2022-23	Change	2023-24	Change
Taxable Sales	2020-21 1,583,915,000 904,791,000		2021-22					
<b>Taxable Sales</b> Total Taxable Sales Retail Taxable Sales	1,583,915,000	Change	<b>2021-22</b> 1,771,104,000	Change	<b>2022-23</b> 1,874,408,000	Change 5.8%	<b>2023-24</b> 1,887,616,000	0.7%
Taxable Sales Total Taxable Sales Retail Taxable Sales Tax Revenues by Fund	1,583,915,000	Change	<b>2021-22</b> 1,771,104,000	Change	<b>2022-23</b> 1,874,408,000	Change 5.8%	<b>2023-24</b> 1,887,616,000	0.7%
Taxable Sales Total Taxable Sales Retail Taxable Sales Tax Revenues by Fund General Fund	1,583,915,000 904,791,000	Change 4.5% 8.2%	2021-22 1,771,104,000 1,051,389,000	11.8% 16.2%	<b>2022-23</b> 1,874,408,000 995,348,000	Change 5.8% -5.3%	2023-24 1,887,616,000 1,054,098,000	0.7% 5.9%
Taxable Sales Total Taxable Sales Retail Taxable Sales Tax Revenues by Fund General Fund Privilege Tax (1.2%)	1,583,915,000 904,791,000 18,542,000	Change 4.5% 8.2%	2021-22 1,771,104,000 1,051,389,000 20,521,000	11.8% 16.2%	2022-23 1,874,408,000 995,348,000 21,801,000	Change 5.8% -5.3% 6.2%	2023-24 1,887,616,000 1,054,098,000 22,320,000	0.7% 5.9% 2.4%
Taxable Sales Total Taxable Sales Retail Taxable Sales Tax Revenues by Fund General Fund Privilege Tax (1.2%) Bed Tax (5.0%)	1,583,915,000 904,791,000	Change 4.5% 8.2% 6.3% -49.4%	2021-22 1,771,104,000 1,051,389,000 20,521,000 1,092,000	11.8% 16.2% 10.7% 116.2%	2022-23 1,874,408,000 995,348,000 21,801,000 1,127,000	5.8% -5.3% 6.2% 3.2%	2023-24 1,887,616,000 1,054,098,000 22,320,000 1,222,000	0.7% 5.9% 2.4% 8.4%
Taxable Sales Total Taxable Sales Retail Taxable Sales Tax Revenues by Fund General Fund Privilege Tax (1.2%)	1,583,915,000 904,791,000 18,542,000 505,000	Change 4.5% 8.2%	2021-22 1,771,104,000 1,051,389,000 20,521,000	11.8% 16.2%	2022-23 1,874,408,000 995,348,000 21,801,000	Change 5.8% -5.3% 6.2%	2023-24 1,887,616,000 1,054,098,000 22,320,000	0.7% 5.9% 2.4%
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	1,583,915,000 904,791,000 18,542,000 505,000 344,000	4.5% 8.2% 6.3% -49.4% -33.6%	2021-22 1,771,104,000 1,051,389,000 20,521,000 1,092,000 470,000	11.8% 16.2% 10.7% 116.2% 36.6%	2022-23 1,874,408,000 995,348,000 21,801,000 1,127,000 422,000	5.8% -5.3% 6.2% 3.2% -10.2%	2023-24 1,887,616,000 1,054,098,000 22,320,000 1,222,000 42,000	0.7% 5.9% 2.4% 8.4% -90.0%
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	1,583,915,000 904,791,000 18,542,000 505,000 344,000	4.5% 8.2% 6.3% -49.4% -33.6%	2021-22 1,771,104,000 1,051,389,000 20,521,000 1,092,000 470,000	11.8% 16.2% 10.7% 116.2% 36.6%	2022-23 1,874,408,000 995,348,000 21,801,000 1,127,000 422,000	5.8% -5.3% 6.2% 3.2% -10.2%	2023-24 1,887,616,000 1,054,098,000 22,320,000 1,222,000 42,000	0.7% 5.9% 2.4% 8.4% -90.0%
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	1,583,915,000 904,791,000 18,542,000 505,000 344,000 19,391,000	6.3% -49.4% -33.6% 2.3%	2021-22 1,771,104,000 1,051,389,000 20,521,000 1,092,000 470,000 22,083,000	11.8% 16.2% 10.7% 116.2% 36.6% 13.9%	2022-23 1,874,408,000 995,348,000 21,801,000 1,127,000 422,000 23,350,000	5.8% -5.3% 6.2% 3.2% -10.2% 5.7%	2023-24 1,887,616,000 1,054,098,000 22,320,000 1,222,000 42,000 23,584,000	0.7% 5.9% 2.4% 8.4% -90.0% 1.0%
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%)	1,583,915,000 904,791,000 18,542,000 505,000 344,000 19,391,000	6.3% 6.3% 6.3% 6.3% 6.3%	2021-22 1,771,104,000 1,051,389,000 20,521,000 1,092,000 470,000 22,083,000 8,551,000	11.8% 16.2% 10.7% 116.2% 36.6% 13.9%	2022-23 1,874,408,000 995,348,000 21,801,000 1,127,000 422,000 23,350,000 9,084,000	5.8% -5.3% 6.2% 3.2% -10.2% 5.7%	2023-24 1,887,616,000 1,054,098,000 22,320,000 1,222,000 42,000 23,584,000	0.7% 5.9% 2.4% 8.4% -90.0% 1.0%
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%)	1,583,915,000 904,791,000 18,542,000 505,000 344,000 19,391,000 7,726,000 143,000	6.3% -49.4% -33.6% -2.3%	2021-22 1,771,104,000 1,051,389,000 20,521,000 1,092,000 470,000 22,083,000 8,551,000 196,000	11.8% 16.2% 10.7% 116.2% 36.6% 13.9%	2022-23 1,874,408,000 995,348,000 21,801,000 1,127,000 422,000 23,350,000 9,084,000 176,000	5.8% -5.3% 6.2% 3.2% -10.2% 5.7%	2023-24 1,887,616,000 1,054,098,000 22,320,000 1,222,000 42,000 23,584,000 9,315,000	0.7% 5.9% 2.4% 8.4% -90.0% 1.0%
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%)	1,583,915,000 904,791,000 18,542,000 505,000 344,000 19,391,000 7,726,000 143,000 7,869,000	Change  4.5% 8.2%  6.3% -49.4% -33.6% 2.3%  6.3% -5.2%	2021-22 1,771,104,000 1,051,389,000 20,521,000 1,092,000 470,000 22,083,000 8,551,000 196,000 8,747,000 1,749,000	11.8% 16.2% 10.7% 116.2% 36.6% 13.9% 10.7% 37.1% 11.2%	2022-23 1,874,408,000 995,348,000 21,801,000 1,127,000 422,000 23,350,000 176,000 9,260,000 1,852,000	5.8% -5.3% 6.2% 3.2% -10.2% 5.7% 6.2% -10.2% 5.9%	2023-24  1,887,616,000 1,054,098,000  22,320,000 1,222,000 42,000 23,584,000  9,315,000 9,315,000 1,863,000	0.7% 5.9% 2.4% 8.4% -90.0% 1.0% 2.5% -100.0% 0.6%
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 Tarasit Fund Arts & Culture Fund	1,583,915,000 904,791,000 18,542,000 505,000 344,000 19,391,000 7,726,000 143,000 7,869,000	6.3% -49.4% -33.6% -2.3% -6.3% -51.9%	2021-22 1,771,104,000 1,051,389,000 20,521,000 1,092,000 470,000 22,083,000 8,551,000 196,000 8,747,000	11.8% 16.2% 10.7% 116.2% 36.6% 13.9% 10.7% 37.1% 11.2%	2022-23 1,874,408,000 995,348,000 21,801,000 1,127,000 422,000 23,350,000 9,084,000 176,000 9,260,000	5.8% -5.3% 6.2% 3.2% -10.2% 5.7% 6.2% -10.2%	2023-24 1,887,616,000 1,054,098,000 22,320,000 1,222,000 42,000 23,584,000 9,315,000	0.7% 5.9% 2.4% 8.4% -90.0% 1.0% 2.5% -100.0% 0.6%
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%)	1,583,915,000 904,791,000 18,542,000 505,000 344,000 19,391,000 7,726,000 143,000 7,869,000	Change  4.5% 8.2%  6.3% -49.4% -33.6% 2.3%  6.3% -5.2%	2021-22 1,771,104,000 1,051,389,000 20,521,000 1,092,000 470,000 22,083,000 8,551,000 196,000 8,747,000 1,749,000	11.8% 16.2% 10.7% 116.2% 36.6% 13.9% 10.7% 37.1% 11.2%	2022-23 1,874,408,000 995,348,000 21,801,000 1,127,000 422,000 23,350,000 176,000 9,260,000 1,852,000	5.8% -5.3% 6.2% 3.2% -10.2% 5.7% 6.2% -10.2% 5.9%	2023-24  1,887,616,000 1,054,098,000  22,320,000 1,222,000 42,000 23,584,000  9,315,000 9,315,000 1,863,000	0.7% 5.9% 2.4% 8.4% -90.0% 1.0% 2.5% -100.0% 0.6%
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	1,583,915,000 904,791,000 18,542,000 505,000 344,000 19,391,000 7,726,000 143,000 7,869,000	6.3% -49.4% -33.6% 2.3% -5.2% -5.2%	2021-22 1,771,104,000 1,051,389,000 20,521,000 1,092,000 470,000 22,083,000 8,551,000 196,000 8,747,000 1,749,000 1,749,000	11.8% 16.2% 10.7% 116.2% 36.6% 13.9% 10.7% 37.1% 11.2% 11.1%	2022-23 1,874,408,000 995,348,000 21,801,000 1,127,000 422,000 23,350,000 9,084,000 176,000 9,260,000 1,852,000 1,852,000	5.8% -5.3% 6.2% 3.2% -10.2% 5.7% 6.2% -10.2% 5.9% 5.9%	2023-24  1,887,616,000 1,054,098,000  22,320,000 1,222,000 42,000 23,584,000  9,315,000 - 9,315,000 1,863,000 1,863,000	0.7% 5.9% 2.4% 8.4% -90.0% 1.0% 2.5% -100.0% 0.6% 0.6%
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	1,583,915,000 904,791,000 18,542,000 505,000 344,000 19,391,000 7,726,000 143,000 7,869,000 1,574,000 28,834,000	6.3% -49.4% -33.6% 2.3% -5.2% -48.4%	2021-22 1,771,104,000 1,051,389,000 20,521,000 1,092,000 470,000 22,083,000 8,551,000 196,000 8,747,000 1,749,000 1,749,000 32,579,000	11.8% 16.2% 10.7% 116.2% 36.6% 13.9% 10.7% 37.1% 11.2% 11.1% 13.0%	2022-23  1,874,408,000 995,348,000  21,801,000 1,127,000 422,000 23,350,000  176,000 9,260,000  1,852,000 1,852,000 34,462,000	5.8% -5.3% 6.2% 3.2% -10.2% 5.7% 6.2% -10.2% 5.9% 5.9% 5.9%	2023-24  1,887,616,000 1,054,098,000  22,320,000 1,222,000 42,000 23,584,000  9,315,000 - 9,315,000 1,863,000 1,863,000 34,762,000	0.7% 5.9% 2.4% 8.4% -90.0% 1.0% 2.5% -100.0% 0.6% 0.6%
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	1,583,915,000 904,791,000 18,542,000 505,000 344,000 19,391,000 7,726,000 143,000 7,869,000	6.3% -49.4% -33.6% 2.3% -5.2% -5.2%	2021-22 1,771,104,000 1,051,389,000 20,521,000 1,092,000 470,000 22,083,000 8,551,000 196,000 8,747,000 1,749,000 1,749,000	11.8% 16.2% 10.7% 116.2% 36.6% 13.9% 10.7% 37.1% 11.2% 11.1%	2022-23 1,874,408,000 995,348,000 21,801,000 1,127,000 422,000 23,350,000 9,084,000 176,000 9,260,000 1,852,000 1,852,000	5.8% -5.3% 6.2% 3.2% -10.2% 5.7% 6.2% -10.2% 5.9% 5.9%	2023-24  1,887,616,000 1,054,098,000  22,320,000 1,222,000 42,000 23,584,000  9,315,000  1,863,000 1,863,000 34,762,000  16,915,000	0.7% 5.9% 2.4% 8.4% -90.0% 1.0% 2.5% -100.0% 0.6% 0.6%
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 Co.1%) Total Arts & Culture Fund Totals Tax Revenues by Business Activities Retail	1,583,915,000 904,791,000 18,542,000 505,000 344,000 19,391,000 7,726,000 143,000 7,869,000 1,574,000 28,834,000	Change  4.5% 8.2%  6.3% -49.4% -33.6% 2.3%  6.3% -31.9% 5.2%  5.2%  48.4%  8.2%	2021-22 1,771,104,000 1,051,389,000 20,521,000 1,092,000 470,000 22,083,000 8,551,000 196,000 8,747,000 1,749,000 1,749,000 1,749,000 18,925,000	11.8% 16.2% 10.7% 116.2% 36.6% 13.9% 10.7% 37.1% 11.2% 11.1% 13.0%	2022-23  1,874,408,000 995,348,000  21,801,000 1,127,000 422,000 23,350,000  9,084,000 176,000 9,260,000  1,852,000 1,852,000 34,462,000	5.8% -5.3%  6.2% 3.2% -10.2% 5.7%  6.2% -10.2% 5.9%  5.9%  5.9% -5.3%	2023-24  1,887,616,000 1,054,098,000  22,320,000 1,222,000 42,000 23,584,000  9,315,000 - 9,315,000 1,863,000 1,863,000 34,762,000	0.7% 5.9% 2.4% 8.4% -90.0% 1.0% -100.0% 0.6% 0.6% 0.9%
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	1,583,915,000 904,791,000 18,542,000 505,000 344,000 19,391,000 7,726,000 143,000 7,869,000 1,574,000 28,834,000 16,286,000 5,415,000	Change  4.5% 8.2%  6.3% -49.4% -33.6% 2.3%  6.3% -31.9% 5.2%  5.2%  48.4%  8.2% 5.2%	2021-22 1,771,104,000 1,051,389,000 20,521,000 1,092,000 470,000 22,083,000 8,551,000 196,000 8,747,000 1,749,000 1,749,000 1,749,000 18,925,000 5,974,000	11.8% 16.2% 10.7% 116.2% 36.6% 13.9% 10.7% 37.1% 11.2% 11.1% 11.1% 13.0%	2022-23  1,874,408,000 995,348,000  21,801,000 1,127,000 422,000 23,350,000  9,084,000 176,000 9,260,000  1,852,000 1,852,000 17,916,000 6,929,000	5.8% -5.3% 6.2% 3.2% -10.2% 5.7% 6.2% -10.5% 5.9% 5.9% 5.9% 5.8% 16.0%	2023-24  1,887,616,000 1,054,098,000  22,320,000 1,222,000 42,000 23,584,000  9,315,000 - 9,315,000 1,863,000 1,863,000 34,762,000  16,915,000 7,107,000	0.7% 5.9% 2.4% 8.4% -90.0% 1.0% 0.6% 0.6% 0.6% 0.9%
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	1,583,915,000 904,791,000 18,542,000 505,000 344,000 19,391,000 7,726,000 143,000 7,869,000 1,574,000 28,834,000 1,545,000 1,545,000 1,548,000 1,582,000 2,374,000	Change  4.5% 8.2%  6.3% -49.4% -33.6% 2.3%  6.3% -31.9% 5.2%  5.2% -48.4%  8.2% 5.2% 2.1% -24.9% 6.7%	2021-22  1,771,104,000 1,051,389,000  20,521,000 1,092,000 470,000 22,083,000  8,551,000 196,000 8,747,000  1,749,000 1,749,000 1,749,000 1,625,000 2,434,000 1,568,000	11.8% 16.2% 10.7% 116.2% 36.6% 13.9% 10.7% 37.1% 11.12% 11.14 13.0% 16.2% 10.3% 50.9% 53.9%	2022-23  1,874,408,000 995,348,000  21,801,000 1,127,000 422,000 23,350,000  9,084,000 176,000 9,260,000  1,852,000 1,852,000 17,916,000 6,929,000 1,722,000 2,611,000 1,984,000	5.8% -5.3%  6.2% 3.2% -10.2% 5.7%  6.2% -10.2% 5.9%  5.9%  5.9% 6.0% 6.0% 7.3% 26.5%	2023-24  1,887,616,000 1,054,098,000  22,320,000 1,222,000 42,000 23,584,000  9,315,000  1,863,000 1,863,000 34,762,000  16,915,000 7,107,000 1,592,000 2,671,000 2,111,000	0.7% 5.9% 2.4% 8.4% -90.0% 1.0% 0.6% 0.6% 0.6% 0.9% -5.6% 2.5% -7.5% 6.4%
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	1,583,915,000 904,791,000 18,542,000 505,000 344,000 19,391,000 7,726,000 143,000 7,869,000 1,574,000 28,834,000 1,548,000 1,548,000 1,582,000 2,374,000 192,000	6.3% -49.4% -33.6% 2.3% -6.3% -31.9% 5.2% -48.4% -8.2% 5.2% -48.4% -2.1% -4.9% -6.7% -49.1%	2021-22  1,771,104,000 1,051,389,000  20,521,000 1,092,000 470,000 22,083,000  8,551,000 196,000 8,747,000  1,749,000 1,749,000 32,579,000  18,925,000 5,974,000 1,625,000 2,434,000 1,568,000 422,000	11.8% 16.2% 10.7% 116.2% 36.6% 13.9% 10.7% 37.1% 11.2% 11.1% 13.0% 16.2% 10.3% 5.0% 53.9% 93.40% 119.8%	2022-23  1,874,408,000 995,348,000  21,801,000 1,127,000 422,000 23,350,000  9,084,000 176,000 9,260,000  1,852,000 1,852,000 1,722,000 6,929,000 1,722,000 2,611,000 1,984,000 437,000	5.8% -5.3% 6.2% 3.2% -10.2% 5.7% 6.2% -10.28 5.9% 5.9% 5.9% 5.9% 6.0% 6.0% 7.3% 26.5% 3.6%	2023-24  1,887,616,000 1,054,098,000  22,320,000 1,222,000 42,000 23,584,000  9,315,000 1,863,000 1,863,000 34,762,000  16,915,000 7,107,000 1,592,000 2,671,000 2,111,000 474,000	0.7% 5.9% 2.4% 8.4% -90.0% 1.0% 2.5% -100.0% 0.6% 0.6% 0.9% 2.5% 2.5% 6.4% 8.5%
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 Transient (Bed Tax)	1,583,915,000 904,791,000 18,542,000 505,000 344,000 19,391,000 7,726,000 143,000 7,869,000 1,574,000 28,834,000 16,286,000 5,415,000 1,548,000 1,582,000 2,374,000 192,000 505,000	6.3% -49.4% -33.6% 2.3% -6.3% -5.2% -48.4% -8.2% -48.4% -8.2% -48.4% -24.9% 6.7% -49.4%	2021-22  1,771,104,000 1,051,389,000  20,521,000 1,092,000 470,000 22,083,000  8,551,000 196,000 8,747,000  1,749,000 1,749,000 32,579,000  18,925,000 5,974,000 1,625,000 2,434,000 1,568,000 422,000 1,092,000	11.8% 16.2%  10.7% 116.2% 36.6% 13.9%  10.7% 37.1% 11.2%  11.1% 13.0%  16.2% 10.3% 5.0% 53.9% -34.0% 119.8% 116.2%	2022-23  1,874,408,000 995,348,000  21,801,000 1,127,000 422,000 23,350,000  9,084,000 176,000 9,260,000  1,852,000 34,462,000  17,916,000 6,929,000 1,722,000 2,611,000 437,000 1,127,000	5.8% -5.3% -6.2% -3.2% -10.2% -5.7% -10.2% -5.9% -5.9% -5.9% -5.8% -6.0% -7.3% -26.5% -3.6% -3.6% -3.2%	2023-24  1,887,616,000 1,054,098,000  22,320,000 1,222,000 42,000 23,584,000  9,315,000  1,863,000 1,863,000 34,762,000  16,915,000 7,107,000 1,592,000 2,671,000 2,111,000 474,000 1,228,000	0.7% 5.9% 2.4% 8.4% -90.0% 1.0% 2.5% -100.0% 0.6% 0.6% 0.9% -5.6% 2.6% -7.5% 2.3% 6.4% 8.5% 9.0%
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 Transient (Bed Tax) Non-Recurring Business Activities	1,583,915,000 904,791,000 18,542,000 505,000 344,000 19,391,000 7,726,000 143,000 7,869,000 1,574,000 28,834,000 1,545,000 1,548,000 1,582,000 2,374,000 192,000 505,000	6.3% -49.4% -33.6% 2.3%  6.3% -49.4% -31.9% 5.2%  5.2% -48.4%  8.2% 5.2% -4.9% 6.7% -49.1% -49.4% 510.1%	2021-22  1,771,104,000 1,051,389,000  20,521,000 1,092,000 470,000 22,083,000  8,551,000 196,000 8,747,000  1,749,000 1,749,000 1,749,000 1,625,000 1,625,000 1,625,000 1,628,000 422,000 1,092,000 147,000	11.8% 16.2% 10.7% 116.2% 36.6% 13.9% 10.7% 37.1% 11.2% 11.1% 13.0% 16.2% 10.3% 5.0% 53.9% 34.0% 119.8% 116.2% -79.8%	2022-23  1,874,408,000 995,348,000  21,801,000 1,127,000 422,000 23,350,000  9,084,000 176,000 9,260,000  1,852,000 1,852,000 1,722,000 1,722,000 2,611,000 1,984,000 437,000 1,127,000 1,287,000 1,287,000	5.8% -5.3%  6.2% -3.2% -10.2% -5.7%  6.2% -10.2% -5.9% -5.9% -5.9% -5.3% -6.0% -6.0% -7.3% -26.5% -3.6% -3.2% -775.5%	2023-24  1,887,616,000 1,054,098,000  22,320,000 1,222,000 42,000 23,584,000  9,315,000 1,863,000 1,863,000 34,762,000  16,915,000 7,107,000 1,592,000 2,671,000 2,111,000 474,000 1,228,000 2,217,000 2,217,000	0.7% 5.9% 2.4% 8.4% -90.0% 1.0% 2.5% -100.0% 0.6% 0.6% 0.9% -5.6% 2.6% 2.6% 2.3% 6.4% 8.5% 9.0%
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	1,583,915,000 904,791,000 18,542,000 505,000 344,000 19,391,000 7,726,000 143,000 7,869,000 1,574,000 28,834,000 1,548,000 1,548,000 1,548,000 1,548,000 1,548,000 1,548,000 2,374,000 192,000 505,000 726,000 89,000	6.3% -49.4% -33.6% 2.3% -31.9% -5.2% -48.4% -24.9% -6.7% -49.1% -49.4% -510.1% -67.6%	2021-22  1,771,104,000 1,051,389,000  20,521,000 1,092,000 470,000 22,083,000  8,551,000 196,000 8,747,000  1,749,000 1,749,000 1,749,000 1,625,000 2,434,000 1,568,000 422,000 1,092,000 147,000 272,000	11.8% 16.2% 10.7% 116.2% 36.6% 13.9% 10.7% 37.1% 11.2% 11.1% 13.0% 16.2% 10.3% 53.9% -34.0% 119.8% 116.2% -79.8% 205.6%	2022-23  1,874,408,000 995,348,000  21,801,000 1,127,000 422,000 23,350,000  9,084,000 176,000 9,260,000  1,852,000 1,852,000 1,7916,000 6,929,000 1,722,000 2,611,000 1,984,000 437,000 1,127,000 1,287,000 327,000	5.8% -5.3% 6.2% 3.2% -10.2% 5.7% 6.2% -10.2% 5.9% 5.9% 5.9% 6.0% 6.0% 6.0% 7.3% 26.5% 3.6% 3.2% 775.5% 20.2%	2023-24  1,887,616,000 1,054,098,000  22,320,000 1,222,000 42,000 23,584,000  9,315,000  1,863,000 1,863,000 1,863,000 1,592,000 2,671,000 2,111,000 474,000 1,228,000 2,217,000 331,000	0.7% 5.9% 2.4% 8.4% -90.0% 1.0% 0.6% 0.6% 0.6% 2.5% -7.5% 2.3% 6.4% 8.5% 9.0%
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 Transient (Bed Tax) Non-Recurring Business Activities	1,583,915,000 904,791,000 18,542,000 505,000 344,000 19,391,000 7,726,000 143,000 7,869,000 1,574,000 28,834,000 1,545,000 1,548,000 1,582,000 2,374,000 192,000 505,000	6.3% -49.4% -33.6% 2.3%  6.3% -49.4% -31.9% 5.2%  5.2% -48.4%  8.2% 5.2% -4.9% 6.7% -49.1% -49.4% 510.1%	2021-22  1,771,104,000 1,051,389,000  20,521,000 1,092,000 470,000 22,083,000  8,551,000 196,000 8,747,000  1,749,000 1,749,000 1,749,000 1,625,000 1,625,000 1,625,000 1,628,000 422,000 1,092,000 147,000	11.8% 16.2% 10.7% 116.2% 36.6% 13.9% 10.7% 37.1% 11.2% 11.1% 13.0% 16.2% 10.3% 5.0% 53.9% 34.0% 119.8% 116.2% -79.8%	2022-23  1,874,408,000 995,348,000  21,801,000 1,127,000 422,000 23,350,000  9,084,000 176,000 9,260,000  1,852,000 1,852,000 1,722,000 1,722,000 2,611,000 1,984,000 437,000 1,127,000 1,287,000 1,287,000	5.8% -5.3%  6.2% -3.2% -10.2% -5.7%  6.2% -10.2% -5.9% -5.9% -5.9% -5.3% -6.0% -6.0% -7.3% -26.5% -3.6% -3.2% -775.5%	2023-24  1,887,616,000 1,054,098,000  22,320,000 1,222,000 42,000 23,584,000  9,315,000 1,863,000 1,863,000 34,762,000  16,915,000 7,107,000 1,592,000 2,671,000 2,111,000 474,000 1,228,000 2,217,000 2,217,000	0.7% 5.9% 2.4% 8.4% -90.0% 1.0% 2.5% -100.0% 0.6% 0.6% 0.6% 2.6% 2.6% 2.3% 6.4% 8.5% 9.0% 72.3%
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	1,583,915,000 904,791,000 18,542,000 505,000 344,000 19,391,000 7,726,000 143,000 7,869,000 1,574,000 28,834,000 1,548,000 1,548,000 1,582,000 2,374,000 192,000 505,000 726,000 89,000 117,000	6.3% -49.4% -33.6% 2.3% -49.4% -31.9% -5.2% -48.4%  8.2% 5.2% -48.4%  8.2% 5.1% -49.4% -49.4% -50.1% -67.6% -99.6%	2021-22  1,771,104,000 1,051,389,000  20,521,000 1,092,000 470,000 22,083,000  8,551,000 196,000 8,747,000 1,749,000 1,749,000 2,434,000 1,568,000 422,000 1,092,000 147,000 272,000 120,000	11.8% 16.2% 10.7% 116.2% 36.6% 13.9% 10.7% 37.1% 11.2% 11.1% 13.0% 5.0% 53.9% 53.9% 53.9% 79.8% 205.6% 2.6%	2022-23  1,874,408,000 995,348,000  21,801,000 1,127,000 422,000 23,350,000  9,084,000 176,000 9,260,000  1,852,000 1,852,000 1,722,000 2,611,000 1,984,000 1,127,000 437,000 1,127,000 1,287,000 327,000 121,000	5.8% -5.3% 6.2% 3.2% -10.2% 5.7% 6.2% -10.2% 5.9% 5.9% 5.9% 5.8% 16.0% 6.0% 7.3% 26.5% 3.6% 3.2% 775.5% 20.2% 0.8%	2023-24  1,887,616,000 1,054,098,000  22,320,000 1,222,000 42,000 23,584,000  9,315,000 1,863,000 1,863,000 34,762,000 2,671,000 2,111,000 474,000 1,228,000 2,217,000 331,000 117,000	0.7% 5.9% 2.4% 8.4% -90.0% 1.0% 2.5% -100.0% 0.6% 0.6% 0.6% 2.6% -7.5% 2.3% 6.4% 8.5% 9.0% 72.3%
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	1,583,915,000 904,791,000 18,542,000 505,000 344,000 19,391,000 7,726,000 143,000 7,869,000 1,574,000 28,834,000 1,548,000 1,548,000 1,582,000 2,374,000 192,000 505,000 726,000 89,000 117,000	6.3% -49.4% -33.6% 2.3% -49.4% -31.9% -5.2% -48.4%  8.2% 5.2% -48.4%  8.2% 5.1% -49.4% -49.4% -50.1% -67.6% -99.6%	2021-22  1,771,104,000 1,051,389,000  20,521,000 1,092,000 470,000 22,083,000  8,551,000 196,000 8,747,000 1,749,000 1,749,000 2,434,000 1,568,000 422,000 1,092,000 147,000 272,000 120,000	11.8% 16.2% 10.7% 116.2% 36.6% 13.9% 10.7% 37.1% 11.2% 11.1% 13.0% 5.0% 53.9% 53.9% 53.9% 79.8% 205.6% 2.6%	2022-23  1,874,408,000 995,348,000  21,801,000 1,127,000 422,000 23,350,000  9,084,000 176,000 9,260,000  1,852,000 1,852,000 1,722,000 2,611,000 1,984,000 1,127,000 437,000 1,127,000 1,287,000 327,000 121,000	5.8% -5.3% 6.2% 3.2% -10.2% 5.7% 6.2% -10.2% 5.9% 5.9% 5.9% 5.8% 16.0% 6.0% 7.3% 26.5% 3.6% 3.2% 775.5% 20.2% 0.8%	2023-24  1,887,616,000 1,054,098,000  22,320,000 1,222,000 42,000 23,584,000  9,315,000 1,863,000 1,863,000 34,762,000 2,671,000 2,111,000 474,000 1,228,000 2,217,000 331,000 117,000	0.7% 5.9% 2.4% 8.4% -90.0% 1.0% 2.5% -100.0% 0.6% 0.6% 0.6% 2.6% -7.5% 2.3% 6.4% 8.5% 9.0% 72.3%
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	1,583,915,000 904,791,000  18,542,000 505,000 344,000 19,391,000  7,726,000 143,000 7,869,000  1,574,000 28,834,000  1,582,000 2,374,000 1,582,000 2,374,000 192,000 505,000 726,000 89,000 117,000 28,834,000	6.3% -49.4% -33.6% 2.3% -49.4% -33.69% 5.2% -5.2% -48.4% -49.4% -5.2% -49.4% -49.4% -67.6% -99.6% -48.4%	2021-22  1,771,104,000 1,051,389,000  20,521,000 1,092,000 470,000 22,083,000  8,551,000 196,000 8,747,000  1,749,000 1,749,000 1,749,000 1,625,000 2,434,000 1,568,000 422,000 1,092,000 147,000 272,000 120,000 32,579,000	11.8% 16.2% 10.7% 116.2% 36.6% 13.9% 10.7% 37.1% 11.2% 11.1% 13.0% 5.0% 5.0% 53.9% 34.0% 119.8% 116.2% 12.6% 13.0%	2022-23  1,874,408,000 995,348,000  21,801,000 1,127,000 422,000 23,350,000  9,084,000 176,000 9,260,000  1,852,000 1,852,000 1,722,000 2,611,000 1,984,000 1,127,000 1,127,000 1,287,000 327,000 121,000 34,462,000	5.8% -5.3% 6.2% 3.2% -10.2% 5.7% 6.2% -10.2% 5.9% 5.9% 5.9% 5.8%  -5.3% 16.0% 6.0% 7.3% 26.5% 3.6% 3.2% 775.5% 20.2% 0.8% 5.8%	2023-24  1,887,616,000 1,054,098,000  22,320,000 1,222,000 42,000 23,584,000  9,315,000 1,863,000 1,863,000 34,762,000  16,915,000 7,107,000 1,592,000 2,671,000 2,111,000 474,000 1,228,000 2,217,000 331,000 117,000 34,762,000	0.7% 5.9% 2.4% 8.4% -90.0% 1.0% 2.5% -100.0% 0.6% 0.6% 0.6% 2.6% -7.5% 2.3% 6.4% 8.5% 9.0% 72.3% 1.2% -3.3% 0.9%
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	1,583,915,000 904,791,000  18,542,000 505,000 344,000 19,391,000  7,726,000 143,000 7,869,000  1,574,000 1,574,000 1,574,000 1,545,000 1,548,000 1,582,000 2,374,000 192,000 505,000 726,000 89,000 117,000 28,834,000  2,282,000 2,288,34,000	6.3% -49.4% -33.6% 2.3%  6.3% -49.4% -31.9% 5.2% -5.2% -48.4%  8.2% 5.2% -49.1% -49.4% 510.1% -67.6% -99.6% -48.4%	2021-22  1,771,104,000 1,051,389,000  20,521,000 1,092,000 470,000 22,083,000  8,551,000 196,000 8,747,000  1,749,000 1,749,000 2,434,000 1,625,000 2,434,000 1,568,000 422,000 1,092,000 147,000 272,000 120,000 32,579,000	11.8% 16.2%  10.7% 116.2% 36.6% 13.9%  10.7% 37.1% 11.2%  11.1% 13.0%  16.2% 10.3% 5.0% 53.9% -34.0% 119.8% 116.2% -79.8% 205.6% 13.0%	1,874,408,000 995,348,000 21,801,000 1,127,000 422,000 23,350,000  9,084,000 1,852,000 34,462,000  1,7916,000 6,929,000 1,722,000 2,611,000 1,984,000 437,000 1,127,000 1,287,000 327,000 34,462,000	5.8% -5.3% -6.2% -3.2% -10.2% -5.7% -10.2% -5.9% -5.9% -5.9% -5.3% -6.0% -6.0% -7.3% -26.5% -20.2% -775.5% -20.2% -5.8% -0.5%	2023-24  1,887,616,000 1,054,098,000  22,320,000 1,222,000 42,000 23,584,000  9,315,000 1,863,000 1,863,000 34,762,000  16,915,000 7,107,000 1,592,000 2,671,000 2,111,000 474,000 1,228,000 2,217,000 331,000 117,000 34,762,000  3,331,000  3,331,000	0.7% 5.9% 2.4% 8.4% 90.0% 1.0% 2.5% -100.0% 0.6% 0.6% 2.5% 2.3% 2.3% 2.3% 3.3% 0.9% 22.9% -1.0% -1.8%
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	1,583,915,000 904,791,000  18,542,000 505,000 344,000 19,391,000  7,726,000 143,000 7,869,000  1,574,000 28,834,000  1,582,000 2,374,000 192,000 505,000 726,000 89,000 117,000 28,834,000  2,282,000 714,000 1,931,000 2,558,000 2,558,000	6.3% -49.4% -33.6% 2.3% -6.3% -5.2% -5.2% -48.4% -8.2% -49.4% -5.2% -49.4% -6.7% -49.1% -49.4% -99.6% -48.4% -2.1% -0.5% 13.6%	2021-22  1,771,104,000 1,051,389,000  20,521,000 1,092,000 470,000 22,083,000  8,551,000 196,000 8,747,000 1,749,000 1,749,000 2,434,000 1,568,000 2,434,000 1,568,000 1,568,000 2,723,000 120,000 32,579,000  2,723,000 832,000 2,190,000 2,190,000 2,595,000	11.8% 16.2%  10.7% 116.2%  36.6% 13.9%  10.7% 37.1% 11.2%  11.1%  13.0%  16.2% 10.3% 5.0% 53.9% 53.9% 53.9% 53.9% 119.8% 116.2% 125.6% 13.0%	2022-23  1,874,408,000 995,348,000  21,801,000 1,127,000 422,000 23,350,000  9,084,000 1,76,000 1,852,000 1,852,000 1,722,000 2,611,000 1,287,000 1,287,000 1,287,000 327,000 327,000 327,000 327,000 2,311,000 928,000 2,311,000 2,066,000	5.8% -5.3% -6.2% -3.2% -10.2% -5.7% -10.2% -5.9% -5.9% -5.9% -5.8% -6.6% -6.0% -7.3% -26.5% -3.6% -3.2% -775.5% -0.5% -1.5% -5.5% -20.4%	2023-24  1,887,616,000 1,054,098,000  22,320,000 1,222,000 42,000 23,584,000  9,315,000 1,863,000 1,863,000 34,762,000  16,915,000 7,107,000 1,592,000 2,671,000 2,111,000 474,000 1,228,000 2,217,000 331,000 34,762,000  3,331,000 34,762,000  2,277,000 2,2770,000 2,270,000 2,605,000	0.7% 5.9%  2.4% 8.4% -90.0% 1.0%  2.5% -100.0% 0.6% 0.6%  0.6% 2.6% -7.5% 2.3% 6.4% 8.5% 9.0% 72.3% 1.2% -3.3% 0.9%  22.9% -1.8% 26.1%
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	1,583,915,000 904,791,000  18,542,000 505,000 344,000  19,391,000  7,726,000 143,000 7,869,000  1,574,000 28,834,000  16,286,000 5,415,000 1,548,000 1,548,000 1,548,000 2,374,000 192,000 505,000 726,000 89,000 117,000 28,834,000  2,282,000 714,000 1,931,000 2,558,000 1,431,000 1,431,000	6.3% -49.4% -33.6% 2.3%  6.3% -49.49 -33.6% 2.3%  5.2% -5.2% -48.4%  8.2% 5.2% -48.4%  10.7% -99.6% -48.4%  10.7% -0.5% 13.6% 8.3%	1,771,104,000 1,051,389,000 20,521,000 1,092,000 470,000 22,083,000 8,551,000 196,000 8,747,000 1,749,000 1,749,000 1,749,000 1,625,000 2,434,000 1,568,000 422,000 1,092,000 1,092,000 120,000 32,579,000 2,723,000 832,000 2,190,000 2,595,000 1,688,000 1,688,000	11.8% 16.2%  10.7% 116.2% 36.6% 13.9%  10.7% 37.1% 11.2%  11.1% 13.0%  16.2% 10.3% 5.0% 53.9% -34.0% 119.8% 116.2% -79.8% 205.6% 13.0%  19.3% 16.5% 13.4% 13.4% 13.4% 18.0%	1,874,408,000 995,348,000 995,348,000 21,801,000 1,127,000 422,000 23,3550,000  9,084,000 1,852,000 34,462,000  1,7916,000 437,000 1,287,000 1,287,000 327,000 2,611,000 1,287,000 327,000 2,710,000 928,000 2,710,000 928,000 2,311,000 2,066,000 837,000	5.8% -5.3% -6.2% -3.2% -10.2% -5.7% -10.2% -5.9% -5.9% -5.9% -5.8% -6.0% -6.0% -7.3% -26.5% -20.4% -5.5% -20.4% -50.4%	2023-24  1,887,616,000 1,054,098,000  22,320,000 1,222,000 42,000 23,584,000  9,315,000 1,863,000 1,863,000 34,762,000  16,915,000 7,107,000 1,592,000 2,671,000 2,111,000 474,000 1,228,000 2,217,000 331,000 117,000 34,762,000  3,331,000 830,000 2,270,000 2,605,000 864,000	0.7% 5.9%  2.4% 8.4% -90.0% 1.0%  2.5% -100.0% 0.6%  0.6%  0.9%  -5.6% 2.6% -7.5% 2.3% 6.4% 6.4% 6.4% 9.0% 72.3% 1.2% 6.49% -1.6% -3.3% 0.9%
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 Amusements All Other Totals  Retail Tax Revenues by Activities Automotive Building Supply Stores Department Stores Drug/Small Stores Furniture/Equipment/Electronics Grocery Stores	1,583,915,000 904,791,000 18,542,000 505,000 344,000 19,391,000 7,726,000 143,000 7,869,000 1,574,000 28,834,000 1,548,000 1,548,000 1,548,000 1,548,000 1,548,000 2,374,000 192,000 505,000 726,000 89,000 117,000 28,834,000 2,384,000 2,374,000 192,000 505,000 726,000 39,000 117,000 28,834,000 2,384,000	6.3% -49.4% -33.6% 2.3%  6.3% -49.4% -33.6% 2.3%  5.2% 5.2% -48.4%  8.2% 5.2% -48.4%  10.7% -0.5% 13.6% 8.3% 11.5%	1,771,104,000 1,051,389,000 1,052,000 1,092,000 470,000 22,083,000 8,551,000 196,000 8,747,000 1,749,000 1,749,000 1,749,000 1,625,000 2,434,000 1,568,000 422,000 1,092,000 147,000 272,000 120,000 32,579,000 2,723,000 832,000 2,190,000 2,595,000 1,688,000 1,688,000 1,688,000 1,688,000 1,561,000	11.8% 16.2%  10.7% 116.2% 36.6% 13.9%  10.7% 37.1% 11.2%  11.1% 13.0%  16.2% 13.9% 16.2% 13.0%  16.2% 13.0% 16.2% 16.2% 16.2% 13.0% 19.8% 16.5% 13.0% 19.3% 16.5% 13.4% 14.4% 18.0% -5.8%	2022-23  1,874,408,000 995,348,000  21,801,000 1,127,000 422,000 23,350,000  9,084,000 176,000 9,260,000  1,852,000 1,752,000 1,722,000 2,611,000 1,287,000 1,287,000 34,462,000  2,710,000 928,000 2,311,000 2,066,000 837,000 1,730,000 1,730,000	5.8% -5.3% 6.2% -3.2% -10.2% 5.7% 6.2% -10.2% 5.9% 5.9% 5.9% 5.9% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.5.8% 11.5% 5.5% 20.2% 0.8% -5.5% -0.5% 11.5% 5.5% -20.4% -50.4% -50.4% -50.4%	2023-24  1,887,616,000 1,054,098,000  22,320,000 1,222,000 42,000 23,584,000  9,315,000  1,863,000 1,863,000 1,863,000 2,671,000 2,671,000 2,111,000 474,000 1,228,000 2,217,000 331,000 117,000 34,762,000  3,331,000 34,762,000  3,331,000 2,270,000 2,605,000 864,000 1,856,000	0.7% 5.9% 2.4% 8.4% -90.0% 1.0% 2.5% -100.0% 0.6% 0.6% 0.6% 2.5% 2.3% 6.4% 8.5% 9.0% 1.2% -3.3% 1.2% -3.3% 1.2% -10.6% -1.8% 26.1% 3.2% 7.3%
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 Manufacturing Firms	1,583,915,000 904,791,000 18,542,000 505,000 344,000 19,391,000 7,726,000 143,000 7,869,000 1,574,000 28,834,000 1,582,000 2,374,000 192,000 505,000 726,000 89,000 117,000 28,834,000 2,282,000 714,000 1,931,000 2,558,000 1,431,000 1,657,000 1,209,000	6.3% -49.4% -33.6% 2.3%  6.3% -49.48 -31.9% 5.2%  5.2% -48.4%  8.2% 5.2% -48.4%  6.7% -49.1% -67.6% -99.6% -48.4%  10.7% -0.5% 13.6% 8.3% 11.5% -5.2%	1,771,104,000 1,051,389,000  20,521,000 1,092,000 470,000 22,083,000  8,551,000 196,000 8,747,000 1,749,000 1,749,000 1,625,000 2,434,000 1,568,000 422,000 1,092,000 147,000 272,000 120,000 32,579,000  2,723,000 832,000 2,190,000 1,688,000 1,561,000 1,561,000 1,561,000 1,561,000 1,561,000	11.8% 16.2%  10.7% 116.2% 36.6% 13.9%  10.7% 37.1% 11.2%  11.1% 13.0%  16.2% 13.9%  16.2% 13.9% 16.5% 13.0%  19.3% 16.5% 13.4% 1.4% 1.4% 18.0% -5.8% 38.6%	2022-23  1,874,408,000 995,348,000  21,801,000 1,127,000 422,000 23,350,000  9,084,000 1,76,000 9,260,000  1,852,000 1,7916,000 6,929,000 1,722,000 2,611,000 1,127,000 1,287,000 1,127,000 327,000 1,127,000 327,000 1,288,000 2,710,000 928,000 2,311,000 2,311,000 2,066,000 837,000 1,730,000 643,000	5.8% -5.3% 6.2% 3.2% -10.2% 5.7% 6.2% -10.2% 5.9% 5.9% 5.9% 5.8% -5.3% 16.0% 6.0% 6.0% 6.0% 7.3% 26.5% 3.6% 3.2% 775.5% 20.2% 0.8% 5.8% -0.5% 11.5% 5.5% -20.4% -50.4% 10.8% -61.6%	2023-24  1,887,616,000 1,054,098,000  22,320,000 1,222,000 42,000 23,584,000  9,315,000  1,863,000 1,863,000 1,592,000 2,671,000 2,111,000 474,000 1,228,000 2,217,000 331,000 117,000 34,762,000  3,331,000 34,762,000  3,331,000 117,000 34,762,000  2,217,000 2,217,000 2,605,000 864,000 1,856,000 1,012,000	0.7% 5.9% 2.4% 8.4% -90.0% 1.0% 0.6% 0.6% 0.6% 0.9% -5.6% 2.3% 6.4% 8.5% 9.0% 72.3% 1.2% -3.3% 0.9% -10.6% -1.8% 26.1% 3.2% 57.4%
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 Amusements All Other Totals  Retail Tax Revenues by Activities Automotive Building Supply Stores Department Stores Drug/Small Stores Furniture/Equipment/Electronics Grocery Stores	1,583,915,000 904,791,000 18,542,000 505,000 344,000 19,391,000 7,726,000 143,000 7,869,000 1,574,000 28,834,000 1,548,000 1,548,000 1,548,000 1,548,000 1,548,000 2,374,000 192,000 505,000 726,000 89,000 117,000 28,834,000 2,384,000 2,374,000 192,000 505,000 726,000 39,000 117,000 28,834,000 2,384,000	6.3% -49.4% -33.6% 2.3%  6.3% -49.4% -33.6% 2.3%  5.2% 5.2% -48.4%  8.2% 5.2% -48.4%  10.7% -0.5% 13.6% 8.3% 11.5%	1,771,104,000 1,051,389,000 1,052,000 1,092,000 470,000 22,083,000 8,551,000 196,000 8,747,000 1,749,000 1,749,000 1,749,000 1,625,000 2,434,000 1,568,000 422,000 1,092,000 147,000 272,000 120,000 32,579,000 2,723,000 832,000 2,190,000 2,595,000 1,688,000 1,688,000 1,688,000 1,688,000 1,561,000	11.8% 16.2%  10.7% 116.2% 36.6% 13.9%  10.7% 37.1% 11.2%  11.1% 13.0%  16.2% 13.9% 16.2% 13.0%  16.2% 13.0% 16.2% 16.2% 16.2% 13.0% 19.8% 16.5% 13.0% 19.3% 16.5% 13.4% 14.4% 18.0% -5.8%	2022-23  1,874,408,000 995,348,000  21,801,000 1,127,000 422,000 23,350,000  9,084,000 176,000 9,260,000  1,852,000 1,752,000 1,722,000 2,611,000 1,287,000 1,287,000 34,462,000  2,710,000 928,000 2,311,000 2,066,000 837,000 1,730,000 1,730,000	5.8% -5.3% 6.2% -3.2% -10.2% 5.7% 6.2% -10.2% 5.9% 5.9% 5.9% 5.9% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.0% 6.5.8% 11.5% 5.5% 20.2% 0.8% -5.5% -0.5% 11.5% 5.5% -20.4% -50.4% -50.4% -50.4%	2023-24  1,887,616,000 1,054,098,000  22,320,000 1,222,000 42,000 23,584,000  9,315,000  1,863,000 1,863,000 1,863,000 2,671,000 2,671,000 2,111,000 474,000 1,228,000 2,217,000 331,000 117,000 34,762,000  3,331,000 34,762,000  3,331,000 2,270,000 2,605,000 864,000 1,856,000	0.7% 5.9% 2.4% 8.4% -90.0% 1.0% 2.5% -100.0% 0.6% 0.6% 0.6% 2.5% 2.3% 6.4% 8.5% 9.0% 1.2% -3.3% 1.2% -3.3% 1.2% -10.6% -1.8% 26.1% 3.2% 7.3%

## **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**

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#### **Monthly Amounts**

	2023	-24 B	udget	2023-24	Over / (Un	der)
	Percent		Amount	Actual	Amount	Percent
Jul	8.3%	\$	12,015,000	\$ 11,283,000	\$ (732,000)	-6.1%
Aug	8.1%		11,727,000	11,037,000	(690,000)	-5.9%
Sep	8.1%		11,714,000			
Oct	9.1%		13,172,000			
Nov	8.2%		11,844,000			
Dec	8.7%		12,522,000			
Jan	8.6%		12,494,000			
Feb	7.8%		11,284,000			
Mar	8.2%		11,832,000			
Apr	9.0%		13,031,000			
May	7.5%		10,924,000			
Jun	8.4%		12,163,000			
Totals	100.0%	\$	144,722,000	\$ 22,320,000	\$ (1,422,000)	-1.0%

2023-	24 Bı	udget	2023-24	Over / (Un	der)
Percent		Amount	Actual	Amount	Percent
6.4%	\$	785,000	\$ 687,000	\$ (98,000)	-12.5%
9.7%		1,188,000	535,000	(653,000)	-55.0%
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	\$ 1,222,000	\$ (751,000)	-6.1%

2023	-24 B	udget	2023-24	Over / (Und	der)
Percent		Amount	Actual	Amount	Percent
8.2%	\$	12,800,000	\$ 11,970,000	\$ (830,000)	-6.5%
8.2%		12,915,000	\$ 11,572,000	(1,343,000)	-10.4%
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	\$ 23,542,000	\$ (2,173,000)	-1.4%

#### **Cumulative Amounts**

#### **Cumulative Amounts**

#### **Cumulative Amounts**

	2023-	24 B	udget	2023-24	Over / (Und	der)
	Percent		Amount	Actual	Amount	Percent
Jul	8.3%	\$	12,015,000	\$ 11,283,000	\$ (732,000)	-6.1%
Jul-Aug	16.4%		23,742,000	22,320,000	(1,422,000)	-6.0%
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	24 Bu	ıdget	2023-24		Over / (Un	der)			
	Percent		Amount	Actual		Amount	Percent			
	6.4%	\$	785,000	\$ 687,000	\$	(98,000)	-12.5%			
	16.0%		1,973,000	1,222,000		(751,000)	-38.1%			
	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							

Г	2023	24 B	udget	2023-24	Over / (Und	der)
r	Percent		Amount	Actual	Amount	Percen
	8.2%	\$	12,800,000	\$ 11,970,000	\$ (830,000)	-6.5%
	16.4%		25,715,000	23,542,000	(2,173,000)	-8.5%
	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

	Privile	Гах	Over / (Under)			
Method	Projected	Budget			Amount	Percent
% of Increase	\$ 141,952,000	\$	144,722,000	\$	(2,770,000)	-1.9%
% Received	\$ 136,054,000	\$	144,722,000	\$	(8,668,000)	-6.0%

Tax and License Annual Privilege Tax Revenue Projections

	Bed	Ta	<u>x</u>	Over / (Under)			
Method	Projected		Budget		Amount	Percen	
% of Increase	\$ 13,922,000	\$	12,301,000	\$	1,621,000	13.2%	
% Received	\$ 7,619,000	\$	12,301,000	\$	(4,682,000)	-38.1%	

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

	Tota	Over / (Und	ler)	
Method	Projected	Budget	Amount	Percent
% of Increase	\$ 155,542,000	\$ 157,023,000	\$ (1,481,000)	-0.9%
% Received	\$ 143,754,000	\$ 157,023,000	\$ (13,269,000)	-8.5%