

# **City Council Weekly Information Packet**

Friday, September 29, 2023

Includes the following documents/information:

- 1) City Council Events Schedule
- 2) Tax Revenue Statistical Report August 2023
- 3) Community Services Department Update

# **City Council Events Schedule**





The Mayor and City Council have been invited to attend various community meetings and public and private events at which a quorum of the City Council may be present. The Council will not be conducting city business, nor will any legal action be taken. This is an event only and not a public meeting. A list of the community meetings and public and private events along with the schedules, dates, times, and locations is attached. Organizers may require a rsvp or fee.

| Wed  | Oct 4  | 12:00 p.m. – 12:30 p.m. | Tempe Woman's Club – Presentation of Proclamation                             |
|------|--------|-------------------------|---|
|      |        |                         | Location: Pyle Adult Recreation Center  |
|      |        |                         | 655 E. Southern Avenue  |
|      |        |                         | Tempe, AZ   |
|      |        |                         |   |
| Thur | Oct 5  | 6:50 a.m. – 8:15 a.m.   | Psyche Mission Launch Viewing Party and STEM Fair                             |
|      |        |                         | Location: ASU Prep Downtown   |
|      |        |                         | 735 E. Fillmore Street  |
|      |        |                         | Phoenix, AZ   |
| Sun  | Oct 8  | 12:00 p.m. – 8:00 p.m.  | Tardeada  |
| Juli | 000    | 12.00 p.m. – 8.00 p.m.  | Tatucaua  |
|      |        |                         | Location: Tempe Community Complex   |
|      |        |                         | 809 E. Southern Avenue  |
|      |        |                         | Tempe, AZ   |
| Fri  | Oct 13 | 6:00 p.m. – 7:00 p.m.   | Oktoberfest Kick Off Parade/Opening Ceremonies                                |
|      |        |                         |   |
|      |        |                         | Location: Tempe Beach Park  |
|      |        |                         | 80 W. Rio Salado Parkway  |
|      |        |                         | Tempe, AZ   |
| Sat  | Oct 14 | 9:30 a.m. – 11:00 a.m.  | Councilmember Back Stage Pass   |
|      |        |                         | Location: Fire training Center  |
|      |        |                         | 1340 E. University Drive  |
|      |        |                         | Tempe, AZ   |
| Sat  | Oct 14 | 4:30 p.m. – 8:00 p.m.   | Buena Vista Ranchos Neighborhood BBQ  |
|      |        | ,                       |   |
|      |        |                         | Location: Buena Vista Ranchos   |
|      |        |                         | 8603 S. Terrace Road  |
|      |        |                         | Tempe, AZ   |
| Mon  | Oct 16 | 12:00 p.m. – 1:00 p.m.  | Making Space: An Equity Study for Parks and Recreation Virtual Public         |
|      |        |                         | Meeting   |
|      |        |                         | Zoom Link:  |
|      |        |                         | https://us06web.zoom.us/meeting/register/tZAqdumhpj0vE9cGrBJdp3RuYBO2M8iUujcB |

| Mon     | Oct 16 | 6:00 p.m. – 7:00 p.m.   | Accessory Dwelling Unit (ADU) In-Person Public Meeting                                    |
|---------|--------|-------------------------|---|
| ,,,,,,, | 00.20  |                         | Location: Tempe Public Library 3500 S. Rural Road Tempe, AZ                               |
| Mon     | Oct 16 | 6:30 p.m. – 8:00 p.m.   | Waggoner Park Meeting with Kyrene School District   |
|         |        |                         | Location: C.I. Waggoner School<br>1050 E. Carver Road<br>Tempe, AZ                        |
| Tues    | Oct 17 | 5:00 p.m. – 7:00 p.m.   | Mckemy Academy Hispanic Heritage Festival   |
|         |        |                         | Location: Mckemy Academy of International Studies<br>2250 S. College Avenue<br>Tempe, AZ  |
| Tues    | Oct 17 | 5:30 p.m. – 6:30 p.m.   | Making Space: An Equity Study for Parks and Recreation In-Peron Public Meeting            |
|         |        |                         | Location: Escalante Community Center<br>2150 E. Orange Street<br>Tempe, AZ                |
| Wed     | Oct 18 | 6:00 p.m. – 7:00 p.m.   | Eighth Street Streetscape Project Virtual Public Meeting                                  |
|         |        |                         | Location: EnVision Center<br>1310 E. Apache Boulevard<br>Tempe, AZ                        |
| Fri     | Oct 20 | 8:30 a.m. – 1:30 p.m.   | 14 <sup>th</sup> Annual Positively Powerful Education Summit - Woman Awards<br>Conference |
|         |        |                         | Location: The Showcase Room   |
|         |        |                         | 149 S. Farmer Avenue<br>Tempe, AZ   |
| Sat     | Oct 21 | 3:00 p.m. – 7: 00 p.m.  | Getting AZ Involved in Neighborhood (GAIN) 2023   |
|         |        |                         | Location: Various Tempe Neighborhoods   |
| Sun     | Oct 22 | 10:00 a.m. – 12:00 p.m. | 2023 Phoenix Pride Parade   |
|         |        |                         | Location: 3 <sup>rd</sup> Street between Windsor and Hoover<br>Phoenix, AZ                |
| Wed     | Oct 25 | 6:00 p.m. – 7:00 p.m.   | Future of Shalimar Golf Course  |
|         |        |                         | Location: Shalimar Golf Club<br>2032 E. Golf Avenue<br>Tempe, AZ                          |

|      |        |                        | <del>-</del>   |
|------|--------|------------------------|--|
| Wed  | Oct 25 | 5:00 p.m. – 7:00 p.m.  | Grand Reopening for Art Resource Center                      |
|      |        |                        | Location: Art Resource Center                                |
|      |        |                        | 910 S. Hohokam Drive #5125                                   |
|      |        |                        | Tempe, AZ  |
| Sat  | Oct 28 | 8:00 a.m. – 12:00 p.m. | ASU 2023 Homecoming Parade                                   |
|      |        |                        |  |
|      |        |                        | Location: Downtown Tempe<br>851 S. Forest Mall               |
|      |        |                        | Tempe, AZ  |
|      |        |                        |  |
| Wed  | Nov 1  | 8:00 a.m. – 10:00 a.m. | LISC Phoenix Annual Breakfast & Community Awards             |
|      |        |                        | Location: Renaissance Phoenix Downtown Hotel                 |
|      |        |                        | 100 N. 1 <sup>st</sup> Street                                |
|      |        |                        | Phoenix, AZ  |
| Wed  | Nov 1  | 8:30 a.m. – 11:30 a.m. | Police Appreciation Breakfast                                |
|      |        |                        | Location: Love International Church                          |
|      |        |                        | 2655 W. Georgia Avenue                                       |
|      |        |                        | Phoenix, AZ  |
| Cat  | No. 4  | 0.00 12.00             | Community Type Digeting and Condan Departure                 |
| Sat  | Nov 4  | 8:00 a.m. – 12:00 p.m. | Community Tree Planting and Garden Renovation                |
|      |        |                        | Location: Cecil Shamley Elementary School                    |
|      |        |                        | 1500 N. Scovel Street  |
|      |        |                        | Tempe, AZ  |
| Sat  | Nov 4  | 6:00 p.m. – 9:00 p.m.  | Tempe Jam  |
|      |        |                        | Location: Tempe Sports Complex                               |
|      |        |                        | 8401 S. Hardy Drive  |
|      |        |                        | Tempe, AZ  |
| Mon  | Nov 6  | 8:00 a.m. – 6:00 p.m.  | Mpact Transit Conference                                     |
|      |        |                        | Landing Phaseire President and St. 11, TDD                   |
|      |        |                        | Location: Phoenix — Precise Location Details TBD Phoenix, AZ |
|      |        |                        | THOCHA, AL   |
| Thur | Nov 9  | 5:30 p.m. – 8:30 p.m.  | 16 <sup>th</sup> Annual Golden Rule Awards Banquet           |
|      |        |                        | Location: Mesa Convention Center – Centennial Hall           |
|      |        |                        | 201 N. Center Street   |
|      |        |                        | Mesa, AZ   |
| Sat  | Nov 11 | 10:00 a.m. – 1:00 p.m. | Diwali and Veterans Day Assembly                             |
|      |        |                        | Location: Kyrene Del Norte Dual Language Academy             |
|      |        |                        | 1331 E. Redfield Drive                                       |
|      |        |                        | Tempe, AZ  |
|      |        |                        |  |

| Tues | Nov 14 | 5:30 p.m. – 7:00 p.m.  | MYAC Meeting  Location: MYAC   |  |  |  |  |  |  |
|------|--------|------------------------|--|--|--|--|--|--|--|
|      |        |                        | 3500 S. Rural Road<br>Tempe, AZ  |  |  |  |  |  |  |
| Thur | Nov 16 | 6:00 p.m. – 8:00 p.m.  | 7 <sup>th</sup> Annual Celebrating Champions for Youth  Location: Tempe Union Innovation Center – Café |  |  |  |  |  |  |
|      |        |                        | 490 W. Guadalupe Road<br>Tempe, AZ   |  |  |  |  |  |  |
| Fri  | Nov 24 | 6:00 p.m. – 9:00 p.m.  | Fantasy of Lights Street Parade  |  |  |  |  |  |  |
|      |        |                        | Location: 3 <sup>rd</sup> Street & Mill 1 W. Rio Salado Parkway  |  |  |  |  |  |  |
|      |        |                        | Tempe, AZ  |  |  |  |  |  |  |
| Thur | Dec 7  | 5:30 p.m. – 7:30 p.m.  | Downtown Tempe Menorah Lighting  |  |  |  |  |  |  |
|      |        |                        | Location: Ragsdale MLK Park 24 E. 6 <sup>th</sup> Street   |  |  |  |  |  |  |
|      |        |                        | Tempe, AZ  |  |  |  |  |  |  |
| Sat  | Dec 16 | 6:00 p.m. – 9:00 p.m.  | NAACP State Conference Fundraiser Gala   |  |  |  |  |  |  |
|      |        |                        | Location: Hyatt Regency 122 N. Second Street   |  |  |  |  |  |  |
|      |        |                        | Tempe, AZ  |  |  |  |  |  |  |
| Sat  | Feb 24 | 10:00 a.m. – 2:00 p.m. | PlayDay 2024 – Tempe's Annual Day of Play  |  |  |  |  |  |  |
|      |        |                        | Location: Kiwanis Park – Fiesta Playground All-American Way & Mill Avenue                              |  |  |  |  |  |  |
|      |        |                        | Tempe, AZ  |  |  |  |  |  |  |
| Wed  | Mar 27 | 4:30 p.m. – 7:30 p.m.  | Geeks Night Out 2024 – Tempe's Annual STEAM Festival   |  |  |  |  |  |  |
|      |        |                        | Location: Tempe Public Library<br>3500 S. Rural Road   |  |  |  |  |  |  |
|      |        |                        | Tempe, AZ  |  |  |  |  |  |  |

09/29/2023 JR

# **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).

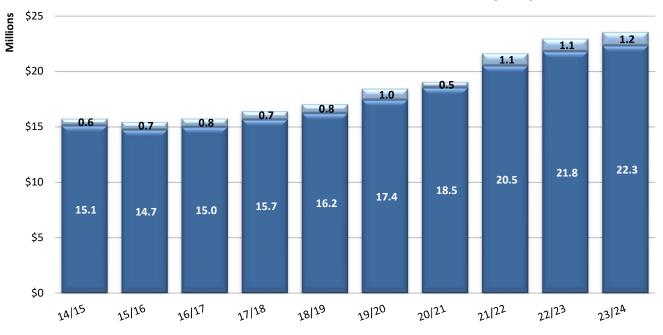
## **Overall Highlights**

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.

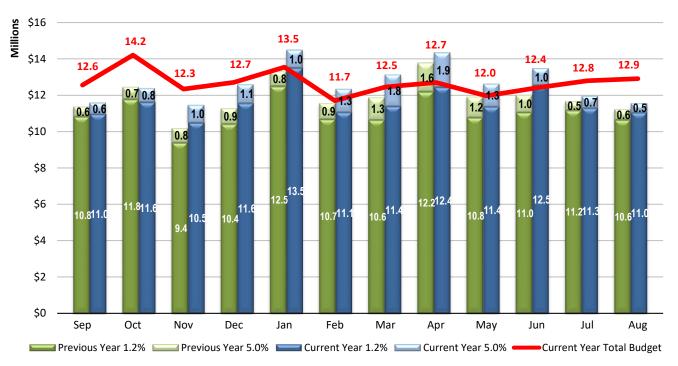
# General Fund Year to Date Sales and Bed Tax Collections through August



■ 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<br>Retail Taxable Sales   | 764,007,000  | -1.9%<br>2.2%  | 871,978,000  | 14.1%<br>16.6%   | 924,817,000   | 6.1%<br>-2.8%  | 931,468,000   | 0.7%<br>5.2%  |
|   | 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  | 0.055.000  | 0.20/  | 40,000,000   | 42.00/   | 10.644.000  | F 40/  | 44 027 000  | 2 70/   |
| Privilege Tax (1.2%)<br>Bed Tax (5.0%)  | 8,955,000<br>236,000   | -0.3%<br>-48.0%  | 10,099,000<br>597,000  | 12.8%<br>153.0%  | 10,641,000<br>602,000   | 5.4%<br>0.8%   | 11,037,000<br>535,000   | 3.7%<br>-11.1%  |
| Privilege Tax Rebates   | 156,000  | -37.8%   | 222,000  | 42.3%  | 312,000   | 40.5%  | 22,000  | -92.9%  |
| Total General Fund  | 9,347,000  | -3.5%  | 10,918,000   | 16.8%  | 11,555,000  | 5.8%   | 11,594,000  | 0.3%  |
| Transit Fund  |  |  |  |  |   |  |   |   |
| Privilege Tax (0.5%)  | 3,731,000  | -0.4%  | 4,208,000  | 12.8%  | 4,434,000   | 5.4%   | 4,603,000   | 3.8%  |
| Privilege Tax Rebates<br>Total Transit Fund   | 65,000<br>3,796,000  | -36.3%<br>-1.4%  | 92,000   | 41.5%<br>13.3%   | 130,000<br>4,564,000  | 41.3%<br>6.1%  | 4,603,000   | -100.0%<br>0.9%   |
|   | 3,750,000  | -1.470   | 4,300,000  | 13.370   | 4,304,000   | 0.170  | 4,003,000   | 0.570   |
| 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%  |
| Tax Revenues by Business Activities   |  |  |  |  |   |  |   |   |
| Retail  | 7,993,000  | 2.2%   | 9,319,000  | 16.6%  | 9,061,000   | -2.8%  | 7,602,000   | -16.1%  |
| Rentals   | 2,716,000  | 9.0%   | 2,890,000  | 6.4%   | 3,436,000   | 18.9%  | 3,405,000   | -0.9%   |
| Utilities/Communication   | 838,000  | -1.8%  | 851,000  | 1.6%   | 964,000   | 13.3%  | 822,000   | -14.7%  |
| Restaurants<br>Contracting  | 742,000<br>1,221,000   | -27.8%<br>0.0%   | 1,235,000<br>705,000   | 66.4%<br>-42.3%  | 1,294,000<br>985,000  | 4.8%<br>39.7%  | 1,321,000<br>1,031,000  | 2.1%<br>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   | -  | -100.0%  | 73,000   | 100.0%   | 200,000   | 174.0%   | 1,945,000   | 872.5%  |
| Amusements<br>All Other   | 17,000<br>51,000   | -86.6%<br>-3.8%  | 117,000<br>60,000  | 588.2%   | 188,000<br>60,000   | 60.7%<br>0.0%  | 175,000<br>45,000   | -6.9%<br>-25.0%   |
| Totals  | 13,902,000   | -2.8%  | 16,078,000   | 17.6%<br>15.7%   | 17,032,000  | 5.9%   | 17,118,000  | 0.5%  |
| 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<br>Grocery Stores   | 728,000<br>833,000   | 25.5%<br>9.9%  | 739,000<br>733,000   | 1.5%<br>-12.0%   | 550,000<br>823,000  | -25.6%<br>12.3%  | 343,000<br>915,000  | -37.6%<br>11.2%   |
| Manufacturing Firms   | 550,000  | -29.2%   | 726,000  | 32.0%  | 417,000   | -42.6%   | 440,000   | 5.5%  |
| All Other Retail  | 2,273,000  | 8.4%   | 3,054,000  | 34.4%  | 3,049,000   | -0.2%  | 1,114,000   | -63.5%  |
| Totals  | 7,993,000  | 2.2%   | 9,319,000  | 16.6%  | 9,061,000   | -2.8%  | 7,602,000   | -16.1%  |
|   |  |  |  | 10.070   | -,,,,,,,  | 2.070  |   |   |
| Fiscal Year to Date - August  |  |  |  |  |   |  |   |   |
| Fiscal Year to Date - August  | 2020-21  | Change   | 2021-22  | Change   | 2022-23   | Change   | 2023-24   | Change  |
| Taxable Sales   | 2020-21  | Change   | 2021-22  | Change   | 2022-23   | Change   | 2023-24   | Change  |
|   |  |  |  |  |   |  |   |   |
| Taxable Sales<br>Total Taxable Sales<br>Retail Taxable Sales  | <b>2020-21</b> 1,583,915,000   | Change   | <b>2021-22</b> 1,771,104,000   | Change   | <b>2022-23</b><br>1,874,408,000   | Change<br>5.8%   | <b>2023-24</b><br>1,887,616,000   | Change  |
| Taxable Sales Total Taxable Sales Retail Taxable Sales Tax Revenues by Fund   | <b>2020-21</b> 1,583,915,000   | Change   | <b>2021-22</b> 1,771,104,000   | Change   | <b>2022-23</b><br>1,874,408,000   | Change<br>5.8%   | <b>2023-24</b><br>1,887,616,000   | Change  |
| Taxable Sales Total Taxable Sales Retail Taxable Sales Tax Revenues by Fund General Fund  | 2020-21<br>1,583,915,000<br>904,791,000  | Change 4.5% 8.2%   | 2021-22<br>1,771,104,000<br>1,051,389,000  | 11.8%<br>16.2%   | <b>2022-23</b> 1,874,408,000 995,348,000  | <b>Change</b> 5.8% -5.3%   | 2023-24<br>1,887,616,000<br>1,054,098,000   | <b>Change</b> 0.7% 5.9%   |
| Taxable Sales Total Taxable Sales Retail Taxable Sales Tax Revenues by Fund General Fund Privilege Tax (1.2%) Bed Tax (5.0%)  | <b>2020-21</b> 1,583,915,000   | Change 4.5% 8.2% 6.3% -49.4%   | 2021-22<br>1,771,104,000<br>1,051,389,000<br>20,521,000<br>1,092,000   | Change   | <b>2022-23</b><br>1,874,408,000   | 5.8%<br>-5.3%<br>6.2%<br>3.2%  | <b>2023-24</b><br>1,887,616,000   | Change<br>0.7%<br>5.9%<br>2.4%<br>8.4%  |
| 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  | 2020-21<br>1,583,915,000<br>904,791,000<br>18,542,000<br>505,000<br>344,000  | 4.5%<br>8.2%<br>6.3%<br>-49.4%<br>-33.6%   | 2021-22<br>1,771,104,000<br>1,051,389,000<br>20,521,000<br>1,092,000<br>470,000  | 11.8%<br>16.2%<br>10.7%<br>116.2%<br>36.6%   | 2022-23<br>1,874,408,000<br>995,348,000<br>21,801,000<br>1,127,000<br>422,000   | 5.8%<br>-5.3%<br>6.2%<br>3.2%<br>-10.2%  | 2023-24<br>1,887,616,000<br>1,054,098,000<br>22,320,000<br>1,222,000<br>42,000  | Change 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   | 1,583,915,000<br>904,791,000<br>18,542,000<br>505,000  | Change 4.5% 8.2% 6.3% -49.4%   | 2021-22<br>1,771,104,000<br>1,051,389,000<br>20,521,000<br>1,092,000   | 11.8%<br>16.2%<br>10.7%<br>116.2%  | 2022-23<br>1,874,408,000<br>995,348,000<br>21,801,000<br>1,127,000  | 5.8%<br>-5.3%<br>6.2%<br>3.2%  | 1,887,616,000<br>1,054,098,000<br>22,320,000<br>1,222,000   | Change<br>0.7%<br>5.9%<br>2.4%<br>8.4%  |
| 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 Transit Fund  | 2020-21<br>1,583,915,000<br>904,791,000<br>18,542,000<br>505,000<br>344,000<br>19,391,000  | Change 4.5% 8.2% 6.3% -49.4% -33.6% 2.3%   | 2021-22<br>1,771,104,000<br>1,051,389,000<br>20,521,000<br>1,092,000<br>470,000<br>22,083,000  | 11.8%<br>16.2%<br>10.7%<br>116.2%<br>36.6%<br>13.9%  | 2022-23<br>1,874,408,000<br>995,348,000<br>21,801,000<br>1,127,000<br>422,000<br>23,350,000   | 5.8%<br>-5.3%<br>6.2%<br>3.2%<br>-10.2%<br>5.7%  | 2023-24<br>1,887,616,000<br>1,054,098,000<br>22,320,000<br>1,222,000<br>42,000<br>23,584,000  | 0.7%<br>5.9%<br>2.4%<br>8.4%<br>-90.0%<br>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%)   | 2020-21<br>1,583,915,000<br>904,791,000<br>18,542,000<br>505,000<br>344,000<br>19,391,000<br>7,726,000   | Change  4.5% 8.2%  6.3% -49.4% -33.6% 2.3%  6.3%   | 2021-22<br>1,771,104,000<br>1,051,389,000<br>20,521,000<br>1,092,000<br>470,000<br>22,083,000<br>8,551,000   | 11.8%<br>16.2%<br>10.7%<br>116.2%<br>36.6%<br>13.9%  | 2022-23<br>1,874,408,000<br>995,348,000<br>21,801,000<br>1,127,000<br>422,000<br>23,350,000<br>9,084,000  | 5.8%<br>-5.3%<br>6.2%<br>3.2%<br>-10.2%<br>5.7%  | 2023-24<br>1,887,616,000<br>1,054,098,000<br>22,320,000<br>1,222,000<br>42,000  | 0.7%<br>5.9%<br>2.4%<br>8.4%<br>-90.0%<br>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  | 2020-21<br>1,583,915,000<br>904,791,000<br>18,542,000<br>505,000<br>344,000<br>19,391,000  | Change 4.5% 8.2% 6.3% -49.4% -33.6% 2.3%   | 2021-22<br>1,771,104,000<br>1,051,389,000<br>20,521,000<br>1,092,000<br>470,000<br>22,083,000  | 11.8%<br>16.2%<br>10.7%<br>116.2%<br>36.6%<br>13.9%  | 2022-23<br>1,874,408,000<br>995,348,000<br>21,801,000<br>1,127,000<br>422,000<br>23,350,000   | 5.8%<br>-5.3%<br>6.2%<br>3.2%<br>-10.2%<br>5.7%  | 2023-24<br>1,887,616,000<br>1,054,098,000<br>22,320,000<br>1,222,000<br>42,000<br>23,584,000  | 0.7%<br>5.9%<br>2.4%<br>8.4%<br>-90.0%<br>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%)  | 2020-21<br>1,583,915,000<br>904,791,000<br>18,542,000<br>505,000<br>344,000<br>19,391,000<br>7,726,000<br>143,000  | Change  4.5% 8.2%  6.3% -49.4% -33.6% 2.3%  6.3% -31.9%  | 2021-22<br>1,771,104,000<br>1,051,389,000<br>20,521,000<br>1,092,000<br>470,000<br>22,083,000<br>8,551,000<br>196,000  | 11.8%<br>16.2%<br>10.7%<br>116.2%<br>36.6%<br>13.9%  | 2022-23<br>1,874,408,000<br>995,348,000<br>21,801,000<br>1,127,000<br>422,000<br>23,350,000<br>9,084,000<br>176,000   | 5.8%<br>-5.3%<br>6.2%<br>3.2%<br>-10.2%<br>5.7%  | 2023-24<br>1,887,616,000<br>1,054,098,000<br>22,320,000<br>1,222,000<br>42,000<br>23,584,000<br>9,315,000   | 2.4%<br>8.4%<br>-90.0%<br>1.0%<br>-100.0%   |
| 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   | 2020-21<br>1,583,915,000<br>904,791,000<br>18,542,000<br>505,000<br>344,000<br>19,391,000<br>7,726,000<br>143,000  | Change  4.5% 8.2%  6.3% -49.4% -33.6% 2.3%  6.3% -31.9%  | 2021-22<br>1,771,104,000<br>1,051,389,000<br>20,521,000<br>1,092,000<br>470,000<br>22,083,000<br>8,551,000<br>196,000  | 11.8%<br>16.2%<br>10.7%<br>116.2%<br>36.6%<br>13.9%  | 2022-23<br>1,874,408,000<br>995,348,000<br>21,801,000<br>1,127,000<br>422,000<br>23,350,000<br>9,084,000<br>176,000   | 5.8%<br>-5.3%<br>6.2%<br>3.2%<br>-10.2%<br>5.7%  | 2023-24<br>1,887,616,000<br>1,054,098,000<br>22,320,000<br>1,222,000<br>42,000<br>23,584,000<br>9,315,000   | 2.4%<br>8.4%<br>-90.0%<br>1.0%<br>-100.0%   |
| 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  | 2020-21<br>1,583,915,000<br>904,791,000<br>18,542,000<br>505,000<br>344,000<br>19,391,000<br>7,726,000<br>143,000<br>7,869,000   | Change  4.5% 8.2%  6.3% -49.4% -33.6% 2.3%  6.3% -31.9% 5.2%   | 2021-22<br>1,771,104,000<br>1,051,389,000<br>20,521,000<br>1,092,000<br>470,000<br>22,083,000<br>8,551,000<br>196,000<br>8,747,000   | 11.8%<br>16.2%<br>10.7%<br>116.2%<br>36.6%<br>13.9%<br>10.7%<br>37.1%<br>11.2%   | 2022-23<br>1,874,408,000<br>995,348,000<br>21,801,000<br>1,127,000<br>422,000<br>23,350,000<br>9,084,000<br>176,000<br>9,260,000  | 5.8%<br>-5.3%<br>6.2%<br>3.2%<br>-10.2%<br>5.7%<br>6.2%<br>-10.2%<br>5.9%  | 2023-24<br>1,887,616,000<br>1,054,098,000<br>22,320,000<br>1,222,000<br>42,000<br>23,584,000<br>9,315,000<br>9,315,000  | 2.4%<br>8.4%<br>-90.0%<br>1.0%<br>-100.0%<br>0.6%   |
| 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%)  | 2020-21<br>1,583,915,000<br>904,791,000<br>18,542,000<br>505,000<br>344,000<br>19,391,000<br>7,726,000<br>143,000<br>7,869,000<br>1,574,000  | Change  4.5% 8.2%  6.3% -49.4% -33.6% 2.3%  6.3% -5.2%   | 2021-22<br>1,771,104,000<br>1,051,389,000<br>20,521,000<br>1,092,000<br>470,000<br>22,083,000<br>8,551,000<br>196,000<br>8,747,000   | 11.8%<br>16.2%<br>10.7%<br>116.2%<br>36.6%<br>13.9%<br>10.7%<br>37.1%<br>11.2%   | 2022-23<br>1,874,408,000<br>995,348,000<br>21,801,000<br>1,127,000<br>422,000<br>23,350,000<br>176,000<br>9,260,000<br>1,852,000  | 5.8%<br>-5.3%<br>6.2%<br>3.2%<br>-10.2%<br>5.7%<br>6.2%<br>-10.2%<br>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  | Change  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 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<br>1,583,915,000<br>904,791,000<br>18,542,000<br>505,000<br>344,000<br>19,391,000<br>7,726,000<br>143,000<br>7,869,000<br>1,574,000<br>1,574,000   | Change  4.5% 8.2%  6.3% -49.4% -33.6% 2.3%  6.3% -31.9% 5.2% 5.2%  | 2021-22<br>1,771,104,000<br>1,051,389,000<br>20,521,000<br>1,092,000<br>470,000<br>22,083,000<br>8,551,000<br>196,000<br>8,747,000<br>1,749,000<br>1,749,000   | 11.8%<br>16.2%<br>10.7%<br>116.2%<br>36.6%<br>13.9%<br>10.7%<br>37.1%<br>11.2%<br>11.1%  | 2022-23<br>1,874,408,000<br>995,348,000<br>21,801,000<br>1,127,000<br>422,000<br>23,350,000<br>9,084,000<br>176,000<br>9,260,000<br>1,852,000<br>1,852,000  | 5.8%<br>-5.3%<br>6.2%<br>3.2%<br>-10.2%<br>5.7%<br>6.2%<br>-10.2%<br>5.9%<br>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   | Change  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 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<br>1,583,915,000<br>904,791,000<br>18,542,000<br>505,000<br>344,000<br>19,391,000<br>7,726,000<br>143,000<br>7,869,000<br>1,574,000<br>1,574,000<br>28,834,000<br>16,286,000   | 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<br>1,771,104,000<br>1,051,389,000<br>20,521,000<br>1,092,000<br>470,000<br>22,083,000<br>8,551,000<br>196,000<br>8,747,000<br>1,749,000<br>1,749,000<br>1,749,000<br>1,749,000<br>1,749,000  | 11.8%<br>16.2%<br>10.7%<br>116.2%<br>36.6%<br>13.9%<br>10.7%<br>37.1%<br>11.2%<br>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 34,462,000  17,916,000  | 5.8%<br>-5.3%<br>6.2%<br>3.2%<br>-10.2%<br>5.7%<br>6.2%<br>-10.2%<br>5.9%<br>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   | Change  0.7% 5.9%  2.4% 8.4% -90.0% 1.0%  1.0%  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  | 2020-21<br>1,583,915,000<br>904,791,000<br>18,542,000<br>505,000<br>344,000<br>19,391,000<br>7,726,000<br>143,000<br>7,869,000<br>1,574,000<br>28,834,000<br>16,286,000<br>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%  | 2021-22<br>1,771,104,000<br>1,051,389,000<br>20,521,000<br>1,092,000<br>470,000<br>22,083,000<br>8,551,000<br>196,000<br>1,749,000<br>1,749,000<br>1,749,000<br>32,579,000<br>18,925,000<br>5,974,000  | 11.8%<br>16.2%<br>10.7%<br>116.2%<br>36.6%<br>13.9%<br>10.7%<br>37.1%<br>11.2%<br>11.1%<br>11.1%<br>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  17,916,000 6,929,000  | 5.8% -5.3%  6.2% 3.2% -10.2% 5.7%  6.2% -10.2% 5.9%  5.9%  5.9%  5.8%  | 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  | Change  0.7% 5.9%  2.4% 8.4% -90.0% 1.0%  1.0%  0.6%  0.6%  0.5%  -5.6% 2.6%  |
| 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   | 1,583,915,000<br>904,791,000<br>18,542,000<br>505,000<br>344,000<br>19,391,000<br>7,869,000<br>1,574,000<br>28,834,000<br>16,286,000<br>5,415,000<br>1,548,000   | 6.3% -49.4% -33.6% 2.3%  6.3% -5.2% -48.4%  8.2% 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  18,925,000 5,974,000 1,625,000  | 11.8%<br>16.2%<br>10.7%<br>116.2%<br>36.6%<br>13.9%<br>10.7%<br>37.1%<br>11.2%<br>11.1%<br>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 34,462,000  17,916,000 6,929,000 1,722,000  | 5.8% -5.3%  6.2% 3.2% -10.2% 5.7%  6.2% -10.2% 5.9%  5.9%  5.9%  6.0%  | 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  | Change  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  | 2020-21<br>1,583,915,000<br>904,791,000<br>18,542,000<br>505,000<br>344,000<br>19,391,000<br>7,726,000<br>143,000<br>7,869,000<br>1,574,000<br>28,834,000<br>16,286,000<br>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%  | 2021-22<br>1,771,104,000<br>1,051,389,000<br>20,521,000<br>1,092,000<br>470,000<br>22,083,000<br>8,551,000<br>196,000<br>1,749,000<br>1,749,000<br>1,749,000<br>32,579,000<br>18,925,000<br>5,974,000  | 11.8%<br>16.2%<br>10.7%<br>116.2%<br>36.6%<br>13.9%<br>10.7%<br>37.1%<br>11.2%<br>11.1%<br>11.1%<br>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  17,916,000 6,929,000  | 5.8% -5.3%  6.2% 3.2% -10.2% 5.7%  6.2% -10.2% 5.9%  5.9%  5.9%  5.8%  | 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  | Change  0.7% 5.9%  2.4% 8.4% -90.0% 1.0%  1.0%  0.6%  0.6%  0.5%  -5.6% 2.6%  |
| 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  | 2020-21  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 2,374,000 192,000   | 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% -4.9% 6.7% -49.1%  | 1,771,104,000<br>1,051,389,000<br>20,521,000<br>1,092,000<br>470,000<br>22,083,000<br>8,551,000<br>196,000<br>1,749,000<br>1,749,000<br>32,579,000<br>18,925,000<br>5,974,000<br>1,625,000<br>2,434,000<br>1,568,000<br>422,000  | 11.8%<br>16.2%<br>10.7%<br>116.2%<br>36.6%<br>13.9%<br>10.7%<br>37.1%<br>11.2%<br>11.1%<br>13.0%<br>16.2%<br>10.3%<br>5.0%<br>53.9%<br>93.40%<br>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 17,916,000 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% -10.5% -10.5% -10.2% 5.9%  5.9% -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 - 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  | Change  0.7% 5.9%  2.4% 8.4% -90.0% 1.0%  0.6%  0.6%  0.5%  0.5%  2.5% 6.4% 8.5%  |
| 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)  | 1,583,915,000<br>904,791,000<br>18,542,000<br>505,000<br>344,000<br>19,391,000<br>7,869,000<br>1,574,000<br>28,834,000<br>16,286,000<br>5,415,000<br>1,548,000<br>1,582,000<br>2,374,000<br>19,2000<br>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 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%<br>16.2%<br>10.7%<br>116.2%<br>36.6%<br>13.9%<br>10.7%<br>37.1%<br>11.2%<br>11.1%<br>13.0%<br>16.2%<br>10.3%<br>5.0%<br>53.9%<br>-34.0%<br>119.8%<br>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 1,984,000 437,000 1,127,000  | 5.8% -5.3%  6.2% 3.2% -10.2% 5.7%  6.2% -10.2% 5.9%  5.9%  5.9%  6.0% -7.3% 26.5% 3.6% 3.2%  | 2023-24  1,887,616,000 1,054,098,000  22,320,000 42,000 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 2,671,000 474,000 1,228,000   | Change  0.7% 5.9%  2.4% 8.4% -90.0% 1.0%  0.6% 0.6% 0.6% 0.5% 2.5% 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   | 1,583,915,000<br>904,791,000<br>18,542,000<br>505,000<br>344,000<br>19,391,000<br>7,726,000<br>1,574,000<br>1,574,000<br>28,834,000<br>1,548,000<br>1,582,000<br>2,374,000<br>192,000<br>505,000<br>726,000  | 6.3% -49.4% -33.6% 2.3%  6.3% -49.4% -31.9% 5.2%  5.2% -48.4%  8.2% 5.2% -49.4% 5.2% -49.4% -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 3,747,000  1,749,000 1,749,000 5,974,000 1,625,000 2,434,000 1,568,000 422,000 1,092,000 147,000  | 11.8%<br>16.2%<br>10.7%<br>116.2%<br>36.6%<br>13.9%<br>10.7%<br>37.1%<br>11.2%<br>11.1%<br>13.0%<br>16.2%<br>10.3%<br>5.0%<br>53.9%<br>34.0%<br>119.8%<br>116.2%<br>-79.8%                   | 2022-23  1,874,408,000 995,348,000  21,801,000 1,127,000 422,000 23,350,000  9,260,000  1,852,000 1,852,000 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 42,000 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   | Change  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)  | 1,583,915,000<br>904,791,000<br>18,542,000<br>505,000<br>344,000<br>19,391,000<br>7,869,000<br>1,574,000<br>28,834,000<br>16,286,000<br>5,415,000<br>1,548,000<br>1,582,000<br>2,374,000<br>19,2000<br>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 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%<br>16.2%<br>10.7%<br>116.2%<br>36.6%<br>13.9%<br>10.7%<br>37.1%<br>11.1%<br>11.1%<br>13.0%<br>16.2%<br>10.3%<br>53.9%<br>-34.0%<br>119.8%<br>116.2%<br>-79.8%<br>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 34,462,000  17,916,000 6,929,000 1,722,000 2,611,000 1,984,000 437,000 1,127,000  | 5.8% -5.3%  6.2% 3.2% -10.2% 5.7%  6.2% -10.28  5.9%  5.9%  5.9%  5.8%  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 42,000 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 2,671,000 474,000 1,228,000   | Change  0.7% 5.9%  2.4% 8.4% -90.0% 1.0%  0.6% 0.6% 0.6% 0.5% 2.5% 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<br>904,791,000<br>18,542,000<br>505,000<br>344,000<br>19,391,000<br>7,726,000<br>1,574,000<br>1,574,000<br>28,834,000<br>1,548,000<br>1,548,000<br>1,548,000<br>1,548,000<br>1,548,000<br>1,548,000<br>1,548,000<br>2,374,000<br>192,000<br>505,000<br>726,000<br>89,000   | 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% -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 1,749,000 1,749,000 2,749,000 1,625,000 2,434,000 1,568,000 422,000 1,092,000 147,000 272,000   | 11.8%<br>16.2%<br>10.7%<br>116.2%<br>36.6%<br>13.9%<br>10.7%<br>37.1%<br>11.2%<br>11.1%<br>13.0%<br>16.2%<br>10.3%<br>5.0%<br>53.9%<br>34.0%<br>119.8%<br>116.2%<br>-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 1,7916,000 6,929,000 1,722,000 2,611,000 1,984,000 437,000 1,127,000 1,1287,000 327,000   | 5.8% -5.3%  6.2% -3.2% -10.2% -5.7%  6.2% -10.2% -5.9% -5.9% -5.9% -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 1,6915,000 7,107,000 0,7107,000 2,671,000 2,111,000 474,000 1,228,000 2,217,000 331,000  | Change  0.7% 5.9%  2.4% 8.4% -90.0% 1.0%  1.0%  0.6%  0.6%  0.6%  0.9%  -5.6% 2.3% 6.4% 8.5% 9.0% 72.3% 1.2%  |
| 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<br>904,791,000<br>18,542,000<br>505,000<br>344,000<br>19,391,000<br>7,726,000<br>143,000<br>7,869,000<br>1,574,000<br>28,834,000<br>1,548,000<br>1,548,000<br>1,548,000<br>2,374,000<br>192,000<br>505,000<br>726,000<br>89,000<br>117,000   | 6.3% -49.4% -33.6% 2.3% -49.4% -31.9% 5.2% -48.4% -49.4% -49.4% -49.4% -51.1% -67.6% -99.6%  | 1,771,104,000<br>1,051,389,000<br>20,521,000<br>1,092,000<br>470,000<br>22,083,000<br>8,551,000<br>196,000<br>1,749,000<br>1,749,000<br>32,579,000<br>1,625,000<br>2,434,000<br>1,568,000<br>422,000<br>1,092,000<br>147,000<br>272,000  | 11.8%<br>16.2%<br>10.7%<br>116.2%<br>36.6%<br>13.9%<br>10.7%<br>37.1%<br>11.2%<br>11.1%<br>13.0%<br>16.2%<br>10.3%<br>5.0%<br>5.0%<br>53.9%<br>34.0%<br>119.8%<br>116.2%<br>205.6%<br>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 1,722,000 2,611,000 1,984,000 1,127,000 437,000 1,127,000 1,287,000 1,287,000 1,217,000 1,217,000 1,217,000 1,217,000   | 5.8% -5.3%  6.2% 3.2% -10.2% -10.2% 5.9%  5.9%  5.9%  5.8%  6.0% 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  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  | Change  0.7% 5.9%  2.4% 8.4% -90.0% 1.0%  0.6%  0.6%  0.6%  0.5% 2.5% 9.0% 7.5% 9.0% 72.3% 6.4% 8.5% 9.0% 72.3% 3.3%  |
| 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  | 1,583,915,000<br>904,791,000<br>18,542,000<br>505,000<br>344,000<br>19,391,000<br>7,726,000<br>143,000<br>7,869,000<br>1,574,000<br>28,834,000<br>1,545,000<br>1,548,000<br>1,548,000<br>1,582,000<br>2,374,000<br>192,000<br>28,834,000<br>117,000<br>28,834,000<br>28,834,000  | 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%   | 1,771,104,000 1,051,389,000 20,521,000 1,092,000 470,000 22,083,000 8,747,000 1,749,000 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 2,272,000 2,723,000  | 11.8%<br>16.2%<br>10.7%<br>116.2%<br>36.6%<br>13.9%<br>10.7%<br>37.1%<br>11.2%<br>11.1%<br>13.0%<br>16.2%<br>10.3%<br>53.9%<br>-34.0%<br>119.8%<br>116.2%<br>-79.8%<br>205.6%<br>13.0%       | 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  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% -5.9% -5.8% -5.3% -6.0% -7.3% -26.5% -3.2% -775.5% -20.2% -5.8% -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 34,762,000  3,331,000  | Change  0.7% 5.9%  2.4% 8.4% -90.0% 1.0%  1.0%  0.6% 0.6% 0.6% 0.5% 2.3% 6.4% 8.5% 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 Building Supply Stores   | 1,583,915,000<br>904,791,000<br>18,542,000<br>505,000<br>344,000<br>19,391,000<br>7,726,000<br>1,574,000<br>1,574,000<br>28,834,000<br>1,582,000<br>2,374,000<br>192,000<br>505,000<br>176,000<br>192,000<br>505,000<br>176,000<br>89,000<br>117,000<br>28,834,000<br>28,834,000   | 6.3% -49.4% -33.6% 2.3% -49.4% -31.9% -5.2% -5.2% -48.4% -24.9% -6.7% -49.1% -67.6% -99.6% -48.4% -2.1% 10.7%  | 1,771,104,000 1,051,389,000 20,521,000 1,092,000 470,000 22,083,000 8,551,000 196,000 1,749,000 1,749,000 1,749,000 1,625,000 2,434,000 1,568,000 422,000 1,092,000 147,000 272,000 272,000 2,272,000 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% 19.3% 16.2% 11.3% 16.2% 11.3% 16.2% 11.3% 16.2% 11.3%  | 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 1,7916,000 6,929,000 1,722,000 2,611,000 1,984,000 1,127,000 1,287,000 1,287,000 121,000 34,462,000  2,710,000 928,000  | 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% -75.5% -20.2% -0.8% -1.5% -1.5%  | 2023-24  1,887,616,000 1,054,098,000  22,320,000 42,000 42,000 23,584,000  9,315,000  1,863,000 1,863,000 1,592,000 2,111,000 474,000 1,228,000 2,217,000 331,000 34,762,000  3,331,000 33,31000 830,000  | Change  0.7% 5.9%  2.4% 8.4% -90.0% 1.0%  2.5% -100.0% 0.6% 0.6% 0.6% 2.5% 0.9%  7.5% 2.3% 6.4% 8.5% 9.0% 72.3% 1.2% -3.3% 0.9%  22.9% -10.6%   |
| 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   | 1,583,915,000<br>904,791,000<br>18,542,000<br>505,000<br>344,000<br>19,391,000<br>7,726,000<br>1,574,000<br>1,574,000<br>28,834,000<br>1,548,000<br>1,548,000<br>1,548,000<br>1,548,000<br>1,548,000<br>1,548,000<br>1,548,000<br>1,548,000<br>1,548,000<br>1,582,000<br>2,374,000<br>192,000<br>505,000<br>726,000<br>89,000<br>117,000<br>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% 5.2% -49.1% -49.4% -510.1% -67.6% -99.6% -48.4%                                  | 1,771,104,000 1,051,389,000 20,521,000 1,092,000 470,000 22,083,000 8,551,000 1,749,000 1,749,000 1,749,000 1,749,000 1,625,000 1,625,000 1,625,000 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 2,190,000 2,190,000 2,190,000 2,190,000 2,190,000 2,190,000 2,190,000 2,190,000 2,190,000 2,190,000 | 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% 50.9% -34.0% 119.8% 116.2% -79.8% 205.6% 2.6% 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 1,852,000 1,852,000 1,852,000 1,7916,000 6,929,000 1,722,000 2,611,000 1,984,000 1,127,000 1,127,000 1,127,000 1,127,000 1,127,000 2,611,000 327,000 1,127,000 2,711,000 327,000 2,710,000 928,000 2,311,000 | 5.8% -5.3%  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  1,863,000 1,863,000 1,6915,000 7,107,000 2,671,000 2,111,000 474,000 31,762,000  331,000 117,000 34,762,000  3331,000 34,762,000  3331,000 2,270,000 2,270,000   | Change  0.7% 5.9%  2.4% 8.4% -90.0% 1.0%  1.0%  0.6%  0.6%  0.6%  0.9%  -5.6% 2.3% 6.4% 8.5% 9.0% 72.3% 1.2% -3.33% 0.9%  22.9% -10.6% -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   | 1,583,915,000<br>904,791,000<br>18,542,000<br>505,000<br>344,000<br>19,391,000<br>7,726,000<br>1,574,000<br>1,574,000<br>28,834,000<br>1,582,000<br>2,374,000<br>192,000<br>505,000<br>176,000<br>192,000<br>505,000<br>176,000<br>89,000<br>117,000<br>28,834,000<br>28,834,000   | 6.3% -49.4% -33.6% 2.3% -49.4% -31.9% -5.2% -5.2% -48.4% -24.9% -6.7% -49.1% -67.6% -99.6% -48.4% -2.1% 10.7%  | 1,771,104,000 1,051,389,000 20,521,000 1,092,000 470,000 22,083,000 8,551,000 196,000 1,749,000 1,749,000 1,749,000 1,625,000 2,434,000 1,568,000 422,000 1,092,000 147,000 272,000 272,000 2,272,000 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% 19.3% 16.2% 11.3% 16.2% 11.3% 16.2% 11.3% 16.2% 11.3%  | 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 1,7916,000 6,929,000 1,722,000 2,611,000 1,984,000 1,127,000 1,287,000 1,287,000 121,000 34,462,000  2,710,000 928,000  | 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% -75.5% -20.2% -0.8% -1.5% -1.5%  | 2023-24  1,887,616,000 1,054,098,000  22,320,000 42,000 42,000 23,584,000  9,315,000  1,863,000 1,863,000 1,592,000 2,111,000 474,000 1,228,000 2,217,000 331,000 34,762,000  3,331,000 33,31000 830,000  | Change  0.7% 5.9%  2.4% 8.4% -90.0% 1.0%  2.5% -100.0% 0.6% 0.6% 0.6% 2.5% 0.9%  7.5% 2.3% 6.4% 8.5% 9.0% 72.3% 1.2% -3.3% 0.9%  22.9% -10.6%   |
| 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                    | 1,583,915,000<br>904,791,000<br>18,542,000<br>505,000<br>344,000<br>19,391,000<br>7,726,000<br>1,574,000<br>1,574,000<br>28,834,000<br>1,582,000<br>2,374,000<br>192,000<br>505,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>1 | 6.3% -49.4% -33.6% 2.3% -49.4% -31.9% -5.2% -5.2% -48.4% -24.9% -6.7% -49.1% -67.6% -99.6% -48.4% -2.1% -10.7% -0.5% 13.6% 8.3% 11.5%                            | 1,771,104,000 1,051,389,000 20,521,000 1,092,000 470,000 22,083,000 8,551,000 196,000 1,749,000 1,749,000 1,749,000 1,625,000 2,434,000 1,568,000 422,000 1,092,000 147,000 272,000 272,000 272,000 32,579,000 2,23,000 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% 13.9%  16.2% 13.0%  16.2% 13.0%  16.2% 13.0%  19.8% 16.5% 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 1,752,000 1,722,000 2,611,000 1,287,000 1,287,000 1,287,000 1,21,000 2,610,000 2,710,000 928,000 2,311,000 2,066,000 2,311,000 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% -5.8%  -5.3% -6.0% -6.0% -7.3% -26.5% -3.6% -3.2% -75.5% -20.2% -0.8% -1.5% -5.5% -20.4% -50.4% -50.4% -50.4% -50.4%  | 2023-24  1,887,616,000 1,054,098,000  22,320,000 42,000 42,000 23,584,000  9,315,000  1,863,000 1,863,000 1,592,000 2,111,000 474,000 1,228,000 2,217,000 331,000 34,762,000  33,31,000 34,762,000  3,331,000 830,000 2,270,000 2,270,000 331,000 840,000 2,270,000 1,856,000 864,000 1,856,000     | Change  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% 6.4% 8.5% 9.0% 72.3% 6.4% 8.5% 8.5% 6.4% 8.5% 8.5% 8.5% 8.5% 8.5% 8.5% 8.5% 8.5 |
| 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 (0.5%) 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<br>904,791,000<br>18,542,000<br>505,000<br>344,000<br>19,391,000<br>7,726,000<br>1,574,000<br>1,574,000<br>28,834,000<br>1,548,000<br>1,548,000<br>1,548,000<br>1,548,000<br>1,548,000<br>1,548,000<br>1,548,000<br>2,374,000<br>192,000<br>505,000<br>726,000<br>89,000<br>117,000<br>28,834,000<br>2,282,000<br>714,000<br>1,931,000<br>2,558,000<br>1,431,000<br>1,657,000<br>1,209,000   | 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% -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 1,749,000 1,749,000 1,749,000 1,749,000 1,625,000 1,625,000 1,625,000 1,568,000 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 1,561,000 1,676,000 1,676,000   | 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 1,852,000 1,7916,000 6,929,000 1,722,000 2,611,000 1,127,000 1,127,000 1,127,000 1,127,000 2,061,000 2,710,000 928,000 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% 6.0% 6.0% 6.0% 6.0% 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 1,6915,000 7,107,000 2,671,000 2,111,000 474,000 34,762,000  331,000 117,000 34,762,000  3331,000 34,762,000  3331,000 34,762,000  2,217,000 34,762,000  1,885,000 1,885,000 1,012,000 | Change  0.7% 5.9% 2.4% 8.4% -90.0% 1.0% 1.0% 0.6% 0.6% 0.6% 0.9%  -5.6% 2.5% -7.5% 6.4% 8.5% 9.0% 72.3% 1.2% -3.3% 0.9%  22.9% -10.6% -1.8% 26.1% 3.2% 7.3% 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 Automotive Building Supply Stores Department Stores Drug/Small Stores Furniture/Equipment/Electronics Grocery Stores                     | 1,583,915,000<br>904,791,000<br>18,542,000<br>505,000<br>344,000<br>19,391,000<br>7,726,000<br>1,574,000<br>1,574,000<br>28,834,000<br>1,582,000<br>2,374,000<br>192,000<br>505,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>17,000<br>1 | 6.3% -49.4% -33.6% 2.3% -49.4% -31.9% -5.2% -5.2% -48.4% -24.9% -6.7% -49.1% -67.6% -99.6% -48.4% -2.1% -10.7% -0.5% 13.6% 8.3% 11.5%                            | 1,771,104,000 1,051,389,000 20,521,000 1,092,000 470,000 22,083,000 8,551,000 196,000 1,749,000 1,749,000 1,749,000 1,625,000 2,434,000 1,568,000 422,000 1,092,000 147,000 272,000 272,000 272,000 32,579,000 2,23,000 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% 13.9%  16.2% 13.0%  16.2% 13.0%  16.2% 13.0%  19.8% 16.5% 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 1,752,000 1,722,000 2,611,000 1,287,000 1,287,000 1,287,000 1,21,000 2,610,000 2,710,000 928,000 2,311,000 2,066,000 2,311,000 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% -5.8%  -5.3% -6.0% -6.0% -7.3% -26.5% -3.6% -3.2% -75.5% -20.2% -0.8% -1.5% -5.5% -20.4% -50.4% -50.4% -50.4% -50.4%  | 2023-24  1,887,616,000 1,054,098,000  22,320,000 42,000 42,000 23,584,000  9,315,000  1,863,000 1,863,000 1,592,000 2,111,000 474,000 1,228,000 2,217,000 331,000 34,762,000  33,31,000 34,762,000  3,331,000 830,000 2,270,000 2,270,000 331,000 840,000 2,270,000 1,856,000 864,000 1,856,000     | Change  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% 6.4% 8.5% 9.0% 72.3% 6.4% 8.5% 8.5% 6.4% 8.5% 8.5% 8.5% 8.5% 8.5% 8.5% 8.5% 8.5 |

# **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**

| М | on | th | lν | Am | OI. | ınt |
|---|----|----|----|----|-----|-----|
|   |    |    |    |    |     |     |

#### **Monthly Amounts**

|        |         |       |             |                  | Over / (Under) |             |         |  |
|--------|---------|-------|-------------|------------------|----------------|-------------|---------|--|
|        | 2023    | -24 B | udget       | 2023-24          |                | Over / (Un  | der)    |  |
|        | Percent |       | Amount      | Actual           |                | Amount      | Percent |  |
| Jul    | 8.3%    | \$    | 12,015,000  | \$<br>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 | \$<br>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   | \$<br>(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 | \$<br>(751,000) | -6.1%   |

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

#### **Cumulative Amounts**

#### **Cumulative Amounts**

#### **Cumulative Amounts**

|         | 2023-   | 2023-24 Budget |             |    | 2023-24    | Over / (Under) |             |         |  |
|---------|---------|----------------|-------------|----|------------|----------------|-------------|---------|--|
|         | 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 Bı  | ıdget   |  | 2023-24  |  | Over / (Un  | der)  |        |  |        |         |
|---------|--|---|--|--|--|---|---|--------|--|--------|---------|
| Percent |  | Amount  |  | Amount   |  | 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   |  |  |  |   |   |        |  |        |         |
| 02.00/  |  | 10 205 000  |  |  |  |   |   |        |  |        |         |
|         |  |   |  |  |  |   |   |        |  |        |         |
|         |  |   |  |  |  |   |   |        |  |        |         |
| 100.0%  |  | 12,301,000  |  |  |  |   |   |        |  |        |         |
|         | Percent 6.4% 16.0% 28.6% 43.3% 53.2% 61.3% 66.1% 71.1% | Percent 6.4% \$ 16.0% 28.6% 43.3% 53.2% 61.3% 66.1% 71.1% 76.9% 83.8% 91.7% | 6.4% \$ 785,000<br>16.0% 1,973,000<br>28.6% 3,522,000<br>43.3% 5,329,000<br>53.2% 6,549,000<br>61.3% 7,545,000<br>71.1% 8,745,000<br>76.9% 9,457,000<br>83.8% 10,305,000<br>91.7% 11,279,000 | Percent         Amount           6.4%         \$ 785,000           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 | Percent         Amount         Actual           6.4%         \$ 785,000         \$ 687,000           16.0%         1,973,000         1,222,000           28.6%         3,522,000           43.3%         5,329,000           53.2%         6,549,000           61.3%         7,545,000           71.1%         8,745,000           76.9%         9,457,000           83.8%         10,305,000           91.7%         11,279,000 | Percent         Amount         Actual           6.4%         \$ 785,000         \$ 687,000         \$           16.0%         1,973,000         1,222,000         1,222,000           28.6%         3,522,000         1,222,000         < | Percent         Amount         Actual         Amount           6.4%         \$ 785,000         \$ 687,000         \$ (98,000)           16.0%         1,973,000         1,222,000         (751,000)           28.6%         3,522,000         1,222,000         (751,000)           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 |        |  |        |         |

| 2023    | -24 B | udget       |    | 2023-24    | Over / (Under)  |        |  |        |        |         |  |
|---------|-------|-------------|----|------------|-----------------|--------|--|--------|--------|---------|--|
| Percent |       | Amount      |    | Amount     |                 | Amount |  | Actual | Amount | Percent |  |
| 8.2%    | \$    | 12,800,000  | \$ | 11,970,000 | \$<br>(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

|               | Privilege Tax |             |        |             |        | Over / (Un  | der)    |
|---------------|---------------|-------------|--------|-------------|--------|-------------|---------|
| 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 Tax    |        |            |        | Over / (Under) |         |  |  |
|---------------|-----------|------------|--------|------------|--------|----------------|---------|--|--|
| Method        | Projected |            | Budget |            | Amount |                | Percent |  |  |
| % 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

|               | <u>Total Tax</u> |             |        |             | Over / (Under) |              |         |
|---------------|------------------|-------------|--------|-------------|----------------|--------------|---------|
| 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%   |

# COMMUNITY SERVICES UPDATE

**September 29, 2023** 

Tempe Public Library is hosting our first community reading program with **One Tempe One Book**, running the entire month of October. We are inviting everyone in the community to read and discuss the same book, **Disability Visibility**, and to build a sense of community, promote reading and develop a shared understanding.



Thanks to the Friends of Tempe Public Library, there are 1,000 free copies of the book and 250 copies of the book modified for young adults, available at sites throughout the city including community centers, coffee shops, and the library. The library has a robust calendar of events that center disabled voices, addressing accessibility, ableism, disability justice, and more.

Check out the calendar, book pick-up sites, and additional resources at <a href="https://www.tempepubliclibrary.org/onebook">https://www.tempepubliclibrary.org/onebook</a>.





BOOK PICK UP SITES FOR ONE TEMPE, ONE BOOK—BRICK ROAD COFFEE AND GREEN NEW AMERICAN VEGETARIAN