

# **City Council Weekly Information Packet**

Friday, October 27, 2023

Includes the following documents/information:

- 1) City Council Events Schedule
- 2) Tax Revenue Statistical Report September 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.

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Sat	Oct 28	12:30 p.m. – 2:00 p.m.	ASU 2023 Homecoming Parade
			Location: Downtown Tempe
			851 S. Forest Mall
			Tempe, AZ
Sun	Oct 29	9:00 a.m. – 12:00 p.m.	YES Day for Autism at Tempe Town Lake
			Location: First Place
			620 N. Mill Avenue
			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
Fri	Nov 3	3:30 p.m. – 6:00 p.m.	Breakfast/Dinner with Berdetta/Culdesac Open House
			Location: Culdesac
			2005 E. Apache Boulevard
			Tempe, AZ
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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	9:30 a.m. – 10:30 a.m.	Clark Park Community Recreation Opportunities Open House
			Location: Clark Park
			1730 S. Roosevelt 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
			Location: Phoenix – Precise Location Details TBD
			Phoenix, AZ
Wed	Nov 8	11:30 a.m. – 1:00 p.m.	Copper 5 Honors Event
			Location: AZ Air National Guard 161st Refueling Wing
			3200 E. Old Tower Road
			Phoenix, AZ
Wed	Nov 8	5:30 a.m. – 11:00 a.m.	City of Tempe Veteran Employee Breakfast
			Leasting Charlet Taylor
			Location: City of Tempe 31 E. 5 <sup>th</sup> Street
			Tempe, AZ
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Wed	Nov 8	5:30 p.m. – 6:30 p.m.	Councilmember Navarro's Community Conversation – All Things Housing
			Location: Pyle Adult Center
			655 E. Southern Avenue
			Tempe, AZ
			and the second s
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	9:30 a.m. – 11:00 a.m.	Veteran's Day Parade
			Locations Downtown Tomas - Mill Avenue
			Location: Downtown Tempe - Mill Avenue Tempe, AZ
			Tempe, 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
Sat	Nov 11	1:00 p.m. – 2:30 p.m.	Alameda Meadows, McClintock, Palmcroft Manor and Santo Tomas NA
		p	Meeting
			Locations Collab Doub
			Location: Selleh Park 2425 S. Los Feliz Drive
			Tempe, AZ
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Sat	Nov 11	4:00 p.m. – 6:00 p.m.	Tempe Palms NA Annual Fall Potluck
			Location: Cul-de-sac
			End of Siesta and Shannon
			Tempe, AZ
Mon	Nov 13	12:00 p.m. – 1:00 p.m.	Preserves Management Plan Virtual Meeting
			Location: Zoom
			Register here: Register here
Tues	Nov 14	5:30 p.m. – 7:00 p.m.	MYAC Meeting
			Location: MYAC
			3500 S. Rural Road
			Tempe, AZ
Thur	Nov 16	4:00 p.m. – 5:00 p.m.	Ribbon Cutting – Body 20
			Location: Body 20
			7650 S. McClintock Drive, Suite 101
			Tempe, AZ
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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
			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
			Tempe, NE
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
Tues	Jan 16	11:15 a.m. – 1:00 p.m.	Tempe Tourism Office Annual Luncheon
			Location: Tompo Tourism Office
			Location: Tempe Tourism Office 222 S. Mill Avenue, Suite 120
			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
Sat	Mar 2	7:30 a.m. – 11:30 a.m.	Tempe Cares 2024  Location: Tempe Leadership 1438 W. Broadway Road #213 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 3500 S. Rural Road Tempe, AZ
Sat	Apr 20	9:00 a.m. – 10:00 p.m.	AZ Alpha Delta Kappa State Convention  Location: Double Tree Hilton 2100 S. Priest Drive Tempe, AZ

10/27/2023 JR

# **MEMORANDUM**

TO: Mayor and Council

FROM: Lauri Oszakiewski, Senior Municipal Budget & Finance Analyst

THROUGH: Tom Duensing, Deputy City Manager

Lisette Camacho, Financial Services Director

DATE: October 27, 2023

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

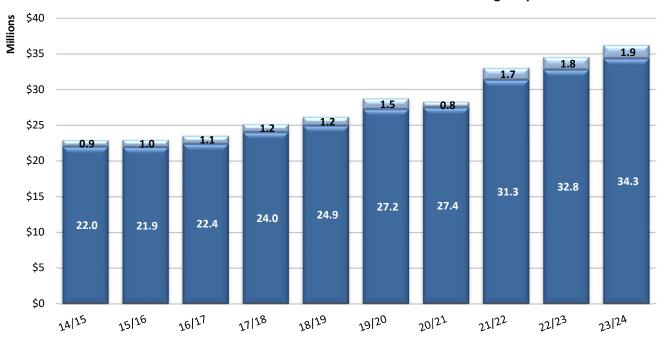
# **Overall Highlights**

Total fiscal year to date taxable *sales* increased by 2.9% over the same year to date period in the prior fiscal year. Total sales tax *revenue* is up 3.0% or \$1.6 million, due to growth in non-recurring business activities (\$926 thousand), contracting (\$275 thousand), and combined hotel/motel and bed tax (\$224 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 4.9% or \$1.7 million over the prior year to date period.

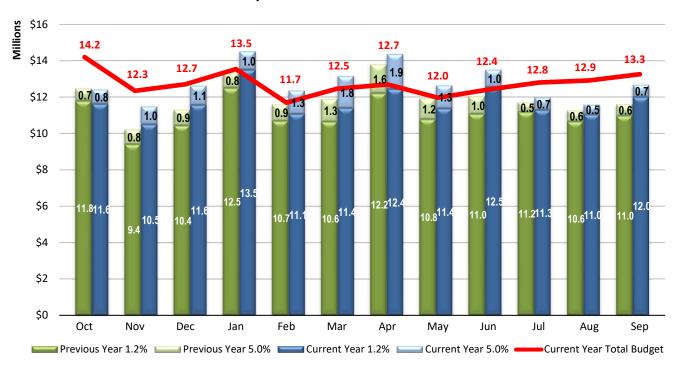
# General Fund Year to Date Sales and Bed Tax Collections through September



■ Sep YTD 1.2% Sales Tax ■ Sep 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 \$1.1 million below revenue projections, General Fund bed tax is \$1.6 million below projections, and the combined General Fund sales and bed tax collections for the General Fund are \$2.8 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 - September	2020-21	Change	2021-22	Change	2022-23	Change	2023-24	Change
Taxable Sales								
Total Taxable Sales	763,290,000	-9.9%	932,157,000	22.1%	948,264,000	1.7%	1,016,237,000	7.2%
Retail Taxable Sales	444,970,000	2.8%	563,901,000	26.7%	531,766,000	-5.7%	584,465,000	9.9%
Tax Revenues by Fund								
General Fund								
Privilege Tax (1.2%)	8,900,000	-9.1%	10,819,000	21.6%	10,951,000	1.2%	11,998,000	9.6%
Bed Tax (5.0%)	300,000	-40.7%	559,000	86.3%	646,000	15.6%	663,000	2.6%
Privilege Tax Rebates Total General Fund	187,000 9,387,000	-27.5% -11.1%	233,000	24.6%	273,000 11,870,000	17.2% 2.2%	52,000 12,713,000	-81.0% 7.1%
	3,307,000	11.1/0	11,011,000	23.770	11,070,000	2.270	12,713,000	7.170
Transit Fund Privilege Tax (0.5%)	3,709,000	-9.2%	4,508,000	21.5%	4,563,000	1.2%	5,021,000	10.0%
Privilege Tax Rebates	78,000	-23.5%	97,000	24.4%	114,000	17.5%	5,021,000	-100.0%
Total Transit Fund	3,787,000	-9.5%	4,605,000	21.6%	4,677,000	1.6%	5,021,000	7.4%
Arts & Culture Fund								
Privilege Tax (0.1%)	757,000	-9.6%	921,000	21.7%	935,000	1.5%	1,004,000	7.4%
Total Arts & Culture Fund	757,000	-9.6%	921,000	21.7%	935,000	1.5%	1,004,000	7.4%
Totals	13,931,000	-10.6%	17,137,000	23.0%	17,482,000	2.0%	18,738,000	7.2%
Toy Boyanyas by Business Astivities								
Tax Revenues by Business Activities Retail	8,009,000	2.8%	10,150,000	26.7%	9,572,000	-5.7%	10,520,000	9.9%
Rentals	2,524,000	2.4%	2,992,000	18.5%	3,460,000	15.6%	3,449,000	-0.3%
Utilities/Communication	902,000	-0.2%	921,000	2.1%	929,000	0.9%	1,000,000	7.6%
Restaurants	846,000	-18.9%	1,191,000	40.8%	1,344,000	12.8%	1,337,000	-0.5%
Contracting	1,029,000	1.5%	824,000	-19.9%	1,003,000	21.7%	1,150,000	14.7%
Hotel/Motel	114,000	-40.0%	217,000 559,000	90.4%	250,000	15.2%	286,000	14.4%
Transient (Bed Tax) Non-Recurring Business Activities	300,000 137,000	-40.7% -90.7%	39,000	86.3% -71.5%	646,000 4,000	15.6% -89.7%	696,000	7.7% -100.0%
Amusements	26,000	-74.8%	106,000	307.7%	146,000	37.7%	190,000	30.1%
All Other	43,000	-51.7%	136,000	216.3%	127,000	-6.6%	109,000	-14.2%
Totals	13,931,000	-10.6%	17,137,000	23.0%	17,482,000	2.0%	18,738,000	7.2%
Retail Tax Revenues by Activities								
Automotive	1,152,000	-11.5%	1,378,000	19.6%	1,370,000	-0.6%	1,988,000	45.1%
Building Supply Stores	328,000	10.1%	362,000	10.4%	409,000	13.0%	399,000	-2.4%
Department Stores	1,120,000	-2.9%	1,305,000	16.5%	1,380,000	5.7%	1,452,000	5.2%
Drug/Small Stores	1,221,000	0.5%	1,463,000	19.8%	1,452,000	-0.8%	1,398,000	-3.7%
Furniture/Equipment/Electronics Grocery Stores	610,000 841,000	24.2% 7.8%	650,000 826,000	6.6% -1.8%	578,000 894,000	-11.1% 8.2%	628,000 964,000	8.7% 7.8%
Manufacturing Firms	631,000	-19.4%	1,502,000	138.0%	500,000	-66.7%	522,000	4.4%
All Other Retail	2,106,000	19.3%	2,664,000	26.5%	2,989,000	12.2%	3,169,000	6.0%
Totals	8,009,000	2.8%	10,150,000	26.7%	9,572,000	-5.7%	10,520,000	9.9%
Fiscal Year to Date - September	2020-21	Change	2021-22	Change	2022-23	Change	2023-24	Change
Fiscal Year to Date - September Taxable Sales	2020-21	Change	2021-22	Change	2022-23	Change	2023-24	Change
Taxable Sales Total Taxable Sales	2,347,205,000	-0.7%	2,703,261,000	15.2%	2,822,673,000	4.4%	2,903,854,000	2.9%
Taxable Sales								
Taxable Sales Total Taxable Sales	2,347,205,000	-0.7%	2,703,261,000	15.2%	2,822,673,000	4.4%	2,903,854,000	2.9%
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Taxable Sales Total Taxable Sales Retail Taxable Sales Tax Revenues by Fund General Fund Privilege Tax (1.2%) Bed Tax (5.0%)	2,347,205,000 1,349,761,000 27,442,000 806,000	-0.7% 6.4% 0.8% -46.4%	2,703,261,000 1,615,290,000 31,340,000 1,651,000	15.2% 19.7% 14.2% 104.8%	2,822,673,000 1,527,114,000 32,751,000 1,773,000	4.4% -5.5% 4.5% 7.4%	2,903,854,000 1,638,563,000 34,318,000 1,886,000	2.9% 7.3% 4.8% 6.4%
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	2,347,205,000 1,349,761,000 27,442,000 806,000 531,000	-0.7% 6.4% 0.8% -46.4% -31.6%	2,703,261,000 1,615,290,000 31,340,000 1,651,000 703,000	15.2% 19.7% 14.2% 104.8% 32.4%	2,822,673,000 1,527,114,000 32,751,000 1,773,000 695,000	4.4% -5.5% 4.5% 7.4% -1.1%	2,903,854,000 1,638,563,000 34,318,000 1,886,000 94,000	2.9% 7.3% 4.8% 6.4% -86.5%
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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	2,347,205,000 1,349,761,000 27,442,000 806,000 531,000 28,779,000	-0.7% 6.4% 0.8% -46.4% -31.6% -2.5%	2,703,261,000 1,615,290,000 31,340,000 1,651,000 703,000 33,694,000	15.2% 19.7% 14.2% 104.8% 32.4% 17.1%	2,822,673,000 1,527,114,000 32,751,000 1,773,000 695,000 35,219,000	4.4% -5.5% 4.5% 7.4% -1.1% 4.5%	2,903,854,000 1,638,563,000 34,318,000 1,886,000 94,000 36,298,000	2.9% 7.3% 4.8% 6.4% -86.5% 3.1%
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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	2,347,205,000 1,349,761,000 27,442,000 806,000 531,000 28,779,000 11,435,000 221,000	-0.7% 6.4% 0.8% -46.4% -31.6% -2.5% 0.7% -29.4%	2,703,261,000 1,615,290,000 31,340,000 1,651,000 703,000 33,694,000 13,059,000 293,000	15.2% 19.7% 14.2% 104.8% 32.4% 17.1%	2,822,673,000 1,527,114,000 32,751,000 1,773,000 695,000 35,219,000 13,646,000 290,000	4.4% -5.5% 4.5% 7.4% -1.1% 4.5% -4.5%	2,903,854,000 1,638,563,000 34,318,000 1,886,000 94,000 36,298,000	2.9% 7.3% 4.8% 6.4% -86.5% 3.1% 5.1% -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	2,347,205,000 1,349,761,000 27,442,000 806,000 531,000 28,779,000	-0.7% 6.4% 0.8% -46.4% -31.6% -2.5%	2,703,261,000 1,615,290,000 31,340,000 1,651,000 703,000 33,694,000	15.2% 19.7% 14.2% 104.8% 32.4% 17.1%	2,822,673,000 1,527,114,000 32,751,000 1,773,000 695,000 35,219,000	4.4% -5.5% 4.5% 7.4% -1.1% 4.5%	2,903,854,000 1,638,563,000 34,318,000 1,886,000 94,000 36,298,000	2.9% 7.3% 4.8% 6.4% -86.5% 3.1%
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	2,347,205,000 1,349,761,000 27,442,000 806,000 531,000 28,779,000 11,435,000 221,000	-0.7% 6.4% 0.8% -46.4% -31.6% -2.5% 0.7% -29.4%	2,703,261,000 1,615,290,000 31,340,000 1,651,000 703,000 33,694,000 13,059,000 293,000 13,352,000	15.2% 19.7% 14.2% 104.8% 32.4% 17.1% 14.2% 32.6% 14.6%	2,822,673,000 1,527,114,000 32,751,000 1,773,000 695,000 35,219,000 13,646,000 290,000 13,936,000	4.4% -5.5% 4.5% 7.4% -1.1% 4.5% -1.0% 4.4%	2,903,854,000 1,638,563,000 34,318,000 1,886,000 94,000 36,298,000 14,336,000	2.9% 7.3% 4.8% 6.4% -86.5% 3.1% 5.1% -100.0% 2.9%
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 Tarnsit Fund Arts & Culture Fund Privilege Tax (0.1%)	2,347,205,000 1,349,761,000 27,442,000 806,000 531,000 28,779,000 11,435,000 221,000 11,656,000	-0.7% 6.4% 0.8% -46.4% -31.6% -2.5% 0.7% -29.4% -0.1%	2,703,261,000 1,615,290,000 31,340,000 1,651,000 703,000 33,694,000 13,059,000 293,000 13,352,000	15.2% 19.7% 14.2% 104.8% 32.4% 17.1% 14.2% 32.6% 14.6%	2,822,673,000 1,527,114,000 32,751,000 1,773,000 695,000 35,219,000 13,646,000 290,000 13,936,000	4.4% -5.5% 4.5% 7.4% -1.1% 4.5% 4.5% 4.4%	2,903,854,000 1,638,563,000 34,318,000 1,886,000 94,000 36,298,000 14,336,000 	2.9% 7.3% 4.8% 6.4% -86.5% 3.1% -100.0% 2.9%
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	2,347,205,000 1,349,761,000 27,442,000 806,000 531,000 28,779,000 11,435,000 221,000 11,656,000 2,331,000 2,331,000	-0.7% 6.4%  0.8% -46.4% -31.6% -2.5%  0.7% -29.4% -0.1%	2,703,261,000 1,615,290,000 31,340,000 1,651,000 703,000 33,694,000 13,059,000 293,000 13,352,000 2,670,000 2,670,000	15.2% 19.7% 14.2% 104.8% 32.4% 17.1% 14.2% 32.6% 14.5%	2,822,673,000 1,527,114,000 32,751,000 1,773,000 695,000 35,219,000 13,936,000 2,787,000 2,787,000	4.4% -5.5% 4.5% 7.4% -1.1% 4.5% 4.5% 4.4% 4.4%	2,903,854,000 1,638,563,000 34,318,000 1,886,000 94,000 36,298,000 14,336,000 - 14,336,000 2,867,000 2,867,000	2.9% 7.3% 4.8% 6.4% -86.5% 3.1% 5.1% -100.0% 2.9% 2.9%
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	2,347,205,000 1,349,761,000 27,442,000 806,000 531,000 28,779,000 11,435,000 221,000 11,656,000	-0.7% 6.4% 0.8% -46.4% -31.6% -2.5% 0.7% -29.4% -0.1%	2,703,261,000 1,615,290,000 31,340,000 1,651,000 703,000 33,694,000 13,059,000 293,000 13,352,000	15.2% 19.7% 14.2% 104.8% 32.4% 17.1% 14.2% 32.6% 14.6%	2,822,673,000 1,527,114,000 32,751,000 1,773,000 695,000 35,219,000 13,646,000 290,000 13,936,000	4.4% -5.5% 4.5% 7.4% -1.1% 4.5% 4.5% 4.4%	2,903,854,000 1,638,563,000 34,318,000 1,886,000 94,000 36,298,000 14,336,000 	2.9% 7.3% 4.8% 6.4% -86.5% 3.1% -100.0% 2.9%
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	2,347,205,000 1,349,761,000 27,442,000 806,000 531,000 28,779,000 11,435,000 221,000 11,656,000 2,331,000 2,331,000 42,766,000	-0.7% 6.4%  0.8% -46.4% -31.6% -2.5%  0.7% -29.4% -0.1%  -0.1% -50.9%	2,703,261,000 1,615,290,000 31,340,000 1,651,000 703,000 33,694,000 13,059,000 293,000 13,352,000 2,670,000 49,716,000	15.2% 19.7% 14.2% 104.8% 32.4% 17.1% 14.2% 32.6% 14.5% 14.5% 16.3%	2,822,673,000 1,527,114,000 32,751,000 1,773,000 695,000 35,219,000 13,646,000 290,000 13,936,000 2,787,000 2,787,000 51,942,000	4.4% -5.5% 4.5% 7.4% -1.1% 4.5% -1.0% 4.4% 4.4% 4.4%	2,903,854,000 1,638,563,000 34,318,000 1,886,000 94,000 36,298,000 14,336,000 - 14,336,000 2,867,000 53,501,000	2.9% 7.3% 4.8% 6.4% -86.5% 3.1% 5.1% -100.0% 2.9% 2.9% 3.0%
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	2,347,205,000 1,349,761,000 27,442,000 806,000 531,000 28,779,000 11,435,000 221,000 11,656,000 2,331,000 2,331,000 42,766,000	-0.7% 6.4%  0.8% -46.4% -31.6% -2.5%  0.7% -29.4% -0.1%  -0.1% -50.9%	2,703,261,000 1,615,290,000 31,340,000 1,651,000 703,000 33,694,000 13,059,000 293,000 2,670,000 2,670,000 49,716,000	15.2% 19.7% 14.2% 104.8% 32.4% 17.1% 14.2% 32.6% 14.6% 14.5% 16.3%	2,822,673,000 1,527,114,000 32,751,000 1,773,000 695,000 35,219,000 13,646,000 290,000 13,936,000 2,787,000 2,787,000 51,942,000	4.4% -5.5% 4.5% 7.4% -1.1% 4.5% -1.0% 4.4% 4.4% 4.4%	2,903,854,000 1,638,563,000 34,318,000 1,886,000 94,000 36,298,000 14,336,000 	2.9% 7.3% 4.8% 6.4% -86.5% 3.1% 5.1% -100.0% 2.9% 2.9% 3.0%
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 Rebates Total Transit Fund Arts & Culture 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	2,347,205,000 1,349,761,000 27,442,000 806,000 531,000 28,779,000 11,435,000 221,000 11,656,000 2,331,000 2,331,000 42,766,000 24,296,000 7,939,000	-0.7% 6.4%  0.8% -46.4% -31.6% -2.5%  0.7% -29.4% -0.1%  -0.1%  -50.9%	2,703,261,000 1,615,290,000 31,340,000 1,651,000 703,000 33,694,000 13,059,000 293,000 13,352,000 2,670,000 49,716,000 29,075,000 8,966,000	15.2% 19.7% 14.2% 104.8% 32.4% 17.1% 14.2% 32.6% 14.6% 14.5% 16.3%	2,822,673,000 1,527,114,000 32,751,000 1,773,000 695,000 35,219,000 13,646,000 290,000 13,936,000 2,787,000 51,942,000 27,488,000 10,389,000	4.4% -5.5% 4.5% 7.4% -1.1% 4.5% -1.0% 4.4% 4.4% 4.5%	2,903,854,000 1,638,563,000 34,318,000 1,886,000 94,000 36,298,000 14,336,000 	2.9% 7.3% 4.8% 6.4% -86.5% 3.1% 5.1% -100.0% 2.9% 2.9% 2.9% 3.0%
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	2,347,205,000 1,349,761,000 27,442,000 806,000 531,000 28,779,000 11,435,000 221,000 11,656,000 2,331,000 2,331,000 42,766,000 7,939,000 2,449,000	-0.7% 6.4%  0.8% -46.4% -31.6% -2.5%  0.7% -29.4% -0.1%  -0.1%  -50.9%	2,703,261,000 1,615,290,000 31,340,000 1,651,000 703,000 33,694,000 293,000 13,352,000 2,670,000 49,716,000 29,075,000 8,966,000 2,546,000	15.2% 19.7% 14.2% 104.8% 32.4% 17.1% 14.2% 32.6% 14.6% 14.5% 16.3%	2,822,673,000 1,527,114,000 32,751,000 1,773,000 695,000 35,219,000 13,646,000 290,000 13,936,000 2,787,000 2,787,000 51,942,000 27,488,000 10,389,000 2,652,000	4.4% -5.5% 4.5% 7.4% -1.1% 4.5% -1.0% 4.4% 4.4% 4.4% -5.5% -5.5% 15.9% 4.2%	2,903,854,000 1,638,563,000 34,318,000 1,886,000 94,000 36,298,000 14,336,000 2,867,000 2,867,000 53,501,000 27,435,000 10,555,000 2,592,000	2.9% 7.3% 4.8% 6.4% -86.5% 3.1% 5.1% -100.0% 2.9% 2.9% 3.0%
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 Rebates Total Transit Fund Arts & Culture 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	2,347,205,000 1,349,761,000 27,442,000 806,000 531,000 28,779,000 11,435,000 221,000 11,656,000 2,331,000 2,331,000 42,766,000 24,296,000 7,939,000	-0.7% 6.4%  0.8% -46.4% -31.6% -2.5%  0.7% -29.4% -0.1%  -0.1%  -50.9%	2,703,261,000 1,615,290,000 31,340,000 1,651,000 703,000 33,694,000 13,059,000 293,000 13,352,000 2,670,000 49,716,000 29,075,000 8,966,000	15.2% 19.7% 14.2% 104.8% 32.4% 17.1% 14.2% 32.6% 14.6% 14.5% 16.3%	2,822,673,000 1,527,114,000 32,751,000 1,773,000 695,000 35,219,000 13,646,000 290,000 13,936,000 2,787,000 51,942,000 27,488,000 10,389,000	4.4% -5.5% 4.5% 7.4% -1.1% 4.5% -1.0% 4.4% 4.4% 4.5%	2,903,854,000 1,638,563,000 34,318,000 1,886,000 94,000 36,298,000 14,336,000 	2.9% 7.3% 4.8% 6.4% -86.5% 3.1% 5.1% -100.0% 2.9% 2.9% 2.9% 3.0%
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 Co.1%) Total Arts & Culture Fund Totals  Tax Revenues by Business Activities Retail Rentals Utilities/Communication Restaurants Contracting Hotel/Motel	2,347,205,000 1,349,761,000 27,442,000 806,000 531,000 28,779,000 11,435,000 221,000 11,656,000 2,331,000 2,331,000 24,296,000 7,939,000 2,449,000 2,428,000 3,403,000 306,000	-0.7% 6.4%  0.8% -46.4% -31.6% -2.5%  0.7% -29.4% -0.1%  -0.1%  -50.9%  6.4% 4.3% 1.2% -22.9% -5.1% -46.0%	2,703,261,000 1,615,290,000 31,340,000 1,651,000 703,000 33,694,000 13,059,000 293,000 13,352,000 2,670,000 49,716,000 2,546,000 2,546,000 2,546,000 2,392,000 639,000	15.2% 19.7% 14.2% 104.8% 32.4% 17.1% 14.2% 32.6% 14.6% 14.5% 16.3% 19.7% 12.9% 4.0% 49.3% 29.7% 108.8%	2,822,673,000 1,527,114,000 32,751,000 1,773,000 695,000 35,219,000 13,646,000 290,000 13,936,000 2,787,000 51,942,000 27,488,000 10,389,000 2,652,000 2,987,000 687,000	4.4% -5.5% 4.5% 7.4% -1.1% 4.5% -1.0% 4.4% 4.4% 4.5% -5.5% 15.9% 4.2% 9.1% 24.9% 7.5%	2,903,854,000 1,638,563,000 34,318,000 1,886,000 94,000 36,298,000 14,336,000 2,867,000 2,867,000 27,435,000 10,555,000 2,592,000 4,007,000 3,262,000 760,000	2.9% 7.3% 4.8% 6.4% -86.5% 3.1% 5.1% -100.0% 2.9% 2.9% 2.9% 3.0% 1.6% 1.3% 9.2% 10.6%
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 Retail Rentals Utilities/Communication Restaurants Contracting Hotel/Motel Transient (Bed Tax)	2,347,205,000 1,349,761,000 27,442,000 806,000 531,000 28,779,000 11,435,000 221,000 11,656,000 2,331,000 2,331,000 42,766,000 24,296,000 7,939,000 2,449,000 2,428,000 3,403,000 306,000	-0.7% 6.4%  0.8% -46.4% -31.6% -2.5%  0.7% -29.4% -0.1%  -0.1%  -50.9%  6.4% 4.3% 1.2% -22.9% 5.1% -46.0% -46.4%	2,703,261,000 1,615,290,000 31,340,000 1,651,000 703,000 33,694,000 293,000 13,352,000 2,670,000 49,716,000 2,546,000 2,546,000 2,392,000 639,000 1,651,000	15.2% 19.7% 14.2% 104.8% 32.4% 17.1% 14.2% 32.6% 14.6% 14.5% 16.3% 19.7% 4.0% 49.3% -29.7% 108.8% 104.8%	2,822,673,000 1,527,114,000 32,751,000 1,773,000 695,000 35,219,000 13,936,000 2,787,000 2,787,000 51,942,000 27,488,000 10,389,000 2,652,000 3,955,000 2,987,000 687,000 1,773,000	4.4% -5.5% 4.5% -7.4% -1.1% 4.5% -1.0% 4.4% 4.4% -5.5% 15.9% 4.2% 9.1% 24.9% 7.5% 7.4%	2,903,854,000 1,638,563,000 34,318,000 1,886,000 94,000 36,298,000 14,336,000 2,867,000 2,867,000 27,435,000 10,555,000 2,592,000 4,007,000 3,262,000 760,000 1,924,000	2.9% 7.3% 4.8% 6.4% -86.5% 3.1% 5.1% -100.0% 2.9% 2.9% 3.0% -0.2% 1.6% -2.3% 1.3% 9.2% 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) Non-Recurring Business Activities	2,347,205,000 1,349,761,000 27,442,000 806,000 531,000 28,779,000 11,435,000 221,000 11,656,000 2,331,000 2,331,000 42,766,000 24,296,000 7,939,000 2,449,000 2,428,000 3,403,000 806,000 863,000	-0.7% 6.4%  0.8% -46.4% -31.6% -2.5%  0.7% -29.4% -0.1%  -0.1%  -50.9%  6.4% 4.3% 1.2% -22.9% 5.11% -46.0% -46.4% -45.9%	2,703,261,000 1,615,290,000 31,340,000 1,651,000 703,000 33,694,000 293,000 2,670,000 49,716,000 2,546,000 2,546,000 2,392,000 639,000 1,651,000 186,000	15.2% 19.7% 14.2% 104.8% 32.4% 17.1% 14.2% 32.6% 14.6% 14.5% 16.3% 19.7% 12.9% 4.0% 49.3% -29.7% 108.8% 104.8% -78.4%	2,822,673,000 1,527,114,000 32,751,000 1,773,000 695,000 35,219,000 13,936,000 2,787,000 2,787,000 51,942,000 27,488,000 10,389,000 2,652,000 3,955,000 2,987,000 687,000 1,773,000 1,291,000	4.4% -5.5%  4.5% -7.4% -1.1% -4.5%  4.5% -1.0% -4.4%  4.4% -1.5%  -5.5% -1.5% -7.5% -7.5% -7.5% -7.4% -7.5% -7.4% -7.5%	2,903,854,000 1,638,563,000 34,318,000 1,886,000 94,000 36,298,000 14,336,000 2,867,000 2,867,000 10,555,000 2,592,000 4,007,000 3,262,000 760,000 1,924,000 2,217,000	2.9% 7.3% 4.8% 6.4% -86.5% 3.1% 5.1% -100.0% 2.9% 2.9% 3.0% 1.6% -2.3% 1.3% 9.2% 10.6% 8.5% 71.7%
Taxable Sales Total Taxable Sales Retail Taxable Sales Retail Taxable Sales  Tax Revenues by Fund  General Fund Privilege Tax (1.2%) Bed Tax (5.0%) Privilege Tax Rebates Total General Fund  Transit Fund Privilege Tax (0.5%) Privilege Tax Rebates Total Transit Fund Arts & Culture Fund Privilege Tax (0.1%) Total Arts & Culture Fund  Totals  Tax Revenues by Business Activities Retail Rentals Utilities/Communication Restaurants Contracting Hotel/Motel Transient (Bed Tax) Non-Recurring Business Activities Amusements	2,347,205,000 1,349,761,000 27,442,000 806,000 531,000 28,779,000 11,435,000 221,000 11,656,000 2,331,000 2,331,000 2,4296,000 7,939,000 2,449,000 2,428,000 3,403,000 306,000 863,000 115,000	-0.7% 6.4%  0.8% -46.4% -31.6% -2.5%  0.7% -29.4% -0.1%  -0.1%  -50.9%  6.4% 4.3% 1.2% -22.9% 5.1% -46.0% -45.9% -69.6%	2,703,261,000 1,615,290,000 31,340,000 1,651,000 703,000 33,694,000 13,059,000 293,000 2,670,000 49,716,000 2,546,000 2,546,000 2,546,000 3,626,000 2,392,000 1,651,000 186,000 378,000	15.2% 19.7% 14.2% 104.8% 32.4% 17.1% 14.2% 32.6% 14.6% 14.5% 16.3% 19.7% 12.9% 4.0% 49.3% -29.7% 108.8% 104.8% 228.7%	2,822,673,000 1,527,114,000 32,751,000 1,773,000 695,000 35,219,000 13,646,000 290,000 2,787,000 2,787,000 2,787,000 27,488,000 10,389,000 2,652,000 3,955,000 2,987,000 687,000 1,773,000 1,291,000 473,000	4.4% -5.5% 4.5% 7.4% -1.1% 4.5% -1.0% 4.4% 4.4% 4.4% 4.5% -5.5% 15.9% 4.2% 9.1% 24.9% 7.5% 594.1% 25.1%	2,903,854,000 1,638,563,000 34,318,000 1,886,000 94,000 36,298,000 14,336,000 2,867,000 2,867,000 10,555,000 2,592,000 4,007,000 1,924,000 2,217,000 521,000	2.9% 7.3% 4.8% 6.4% 6.4% -86.5% 3.1% 5.1% -100.0% 2.9% 2.9% 2.9% 1.6% -2.3% 1.3% 9.2% 10.6% 8.5% 10.1%
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	2,347,205,000 1,349,761,000 27,442,000 806,000 531,000 28,779,000 11,435,000 221,000 11,656,000 2,331,000 2,331,000 42,766,000 24,296,000 7,939,000 2,449,000 2,428,000 3,403,000 806,000 863,000	-0.7% 6.4%  0.8% -46.4% -31.6% -2.5%  0.7% -29.4% -0.1%  -0.1%  -50.9%  6.4% 4.3% 1.2% -22.9% 5.1% -46.0% -46.4% -45.9% -69.6%	2,703,261,000 1,615,290,000 31,340,000 1,651,000 703,000 33,694,000 293,000 2,670,000 49,716,000 2,546,000 2,546,000 2,392,000 639,000 1,651,000 186,000	15.2% 19.7% 14.2% 104.8% 32.4% 17.1% 14.2% 32.6% 14.6% 14.5% 16.3% 19.7% 12.9% 4.0% 49.3% 49.3% 104.8% 104.8% 78.4% 60.0%	2,822,673,000 1,527,114,000 32,751,000 1,773,000 695,000 35,219,000 13,936,000 2,787,000 2,787,000 51,942,000 27,488,000 10,389,000 2,652,000 3,955,000 2,987,000 687,000 1,773,000 1,291,000	4.4% -5.5% 4.5% 7.4% -1.1% 4.5% -1.0% 4.4% 4.4% 4.5% -5.5% 15.9% 4.2% 9.1% 24.9% 7.5% 7.4% 594.1% 25.1%	2,903,854,000 1,638,563,000 34,318,000 1,886,000 94,000 36,298,000 14,336,000 2,867,000 2,867,000 10,555,000 2,592,000 4,007,000 3,262,000 760,000 1,924,000 2,217,000	2.9% 7.3% 4.8% 6.4% 6.6.5% 3.1% 5.1% -100.0% 2.9% 2.9% 3.0% -0.2% 1.6% -2.3% 1.3% 9.2% 10.6% 8.5% 71.7% 10.1% -8.9%
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	2,347,205,000 1,349,761,000 27,442,000 806,000 531,000 28,779,000 11,435,000 221,000 11,656,000 2,331,000 2,331,000 24,296,000 7,939,000 2,449,000 2,428,000 3,403,000 806,000 806,000 863,000 115,000 160,000	-0.7% 6.4%  0.8% -46.4% -31.6% -2.5%  0.7% -29.4% -0.1%  -0.1%  -50.9%  6.4% 4.3% 1.2% -22.9% 5.1% -46.0% -45.9% -69.6%	2,703,261,000 1,615,290,000 1,615,290,000 31,340,000 1,651,000 703,000 33,694,000 13,059,000 293,000 2,670,000 2,670,000 49,716,000 2,546,000 2,546,000 2,546,000 2,546,000 1,651,000 186,000 186,000 378,000 256,000 256,000	15.2% 19.7% 14.2% 104.8% 32.4% 17.1% 14.2% 32.6% 14.6% 14.5% 16.3% 19.7% 12.9% 4.0% 49.3% -29.7% 108.8% 104.8% 228.7%	2,822,673,000 1,527,114,000 32,751,000 1,773,000 695,000 35,219,000 13,936,000 2,787,000 2,787,000 27,787,000 27,787,000 27,787,000 27,488,000 10,389,000 2,652,000 2,987,000 687,000 1,773,000 1,291,000 473,000 248,000	4.4% -5.5% 4.5% 7.4% -1.1% 4.5% -1.0% 4.4% 4.4% 4.4% 4.5% -5.5% 15.9% 4.2% 9.1% 24.9% 7.5% 594.1% 25.1%	2,903,854,000 1,638,563,000 34,318,000 1,886,000 94,000 36,298,000 14,336,000 2,867,000 2,867,000 27,435,000 10,555,000 2,592,000 4,007,000 3,262,000 760,000 1,924,000 2,217,000 521,000 226,000	2.9% 7.3% 4.8% 6.4% 6.4% -86.5% 3.1% 5.1% -100.0% 2.9% 2.9% 2.9% 1.6% -2.3% 1.3% 9.2% 10.6% 8.5% 10.1%
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	2,347,205,000 1,349,761,000 27,442,000 806,000 531,000 28,779,000 11,435,000 221,000 11,656,000 2,331,000 2,331,000 24,2766,000 2,428,000 3,403,000 806,000 863,000 115,000 160,000 42,766,000	-0.7% 6.4%  0.8% -46.4% -31.6% -2.5%  0.7% -29.4% -0.1%  -0.1%  -50.9%  6.4% 4.3% 1.2% -22.9% -46.0% -46.4% -45.9% -69.6% -50.9%	2,703,261,000 1,615,290,000 1,615,290,000 31,340,000 1,651,000 703,000 33,694,000 13,059,000 293,000 13,352,000 2,670,000 2,670,000 2,670,000 2,546,000 2,546,000 2,546,000 2,392,000 639,000 1,651,000 186,000 378,000 256,000 49,716,000	15.2% 19.7% 14.2% 104.8% 32.4% 17.1% 14.2% 32.6% 14.6% 14.5% 16.3% 19.7% 12.9% 4.0% 49.3% 49.3% 49.3% 104.8% 78.4% 60.0% 16.3%	2,822,673,000 1,527,114,000 32,751,000 1,773,000 695,000 35,219,000 13,936,000 2,787,000 2,787,000 27,488,000 10,389,000 2,652,000 2,987,000 687,000 1,773,000 473,000 248,000	4.4% -5.5% 4.5% 7.4% -1.1% 4.5% -1.0% 4.4% 4.4% 4.4% -2.5% 15.9% 4.2% 9.1% 24.9% 7.5% 7.4% 594.1% 25.1% -3.1% 4.5%	2,903,854,000 1,638,563,000 34,318,000 1,886,000 94,000 36,298,000 14,336,000 2,867,000 2,867,000 27,435,000 10,555,000 2,592,000 4,007,000 3,262,000 760,000 1,924,000 2,217,000 521,000 52500,000 53,501,000	2.9% 7.3% 4.8% 6.4% -86.5% 3.1% 5.1% -100.0% 2.9% 2.9% 2.9% 1.6% -2.3% 1.3% 9.2% 10.6% 8.5% 71.7% 10.1% -8.9% 3.0%
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 All Other  Totals  Retail Tax Revenues by Activities Automotive	2,347,205,000 1,349,761,000 27,442,000 806,000 531,000 28,779,000 11,435,000 221,000 11,656,000 2,331,000 2,331,000 42,766,000 24,296,000 7,939,000 2,449,000 2,428,000 3,403,000 306,000 863,000 115,000 160,000 42,766,000	-0.7% 6.4%  0.8% -46.4% -31.6% -2.5%  0.7% -29.4% -0.1%  -0.1%  -50.9%  6.4% 4.3% 1.2% -22.9% 5.1% -46.0% -46.4% -45.9% -99.6% -99.6% -50.9%	2,703,261,000 1,615,290,000 31,340,000 1,651,000 703,000 33,694,000 293,000 13,352,000 2,670,000 49,716,000 2,546,000 2,546,000 2,546,000 3,626,000 2,392,000 639,000 1,651,000 186,000 378,000 49,716,000 49,716,000	15.2% 19.7% 14.2% 104.8% 32.4% 17.1% 14.2% 32.6% 14.6% 14.5% 16.3% 19.7% 4.0% 49.3% 49.3% 104.8% 78.4% 228.7% 60.0% 16.3%	2,822,673,000 1,527,114,000 32,751,000 1,773,000 695,000 35,219,000 13,646,000 290,000 13,936,000 2,787,000 2,787,000 2,787,000 2,787,000 10,389,000 2,652,000 3,955,000 687,000 1,773,000 1,291,000 473,000 248,000 51,942,000	4.4% -5.5%  4.5% -7.4% -1.1% -4.5%  4.5% -1.0% -4.4%  4.4% -5.5% -1.5% -5.5% -1.5% -5.5% -1.5% -1.5% -7.5%	2,903,854,000 1,638,563,000 34,318,000 1,886,000 94,000 36,298,000 14,336,000 2,867,000 2,867,000 27,435,000 10,555,000 2,592,000 4,007,000 3,262,000 760,000 1,924,000 2,217,000 53,501,000 53,501,000 53,501,000	2.9% 7.3% 4.8% 6.4% -86.5% 3.1% 5.1% -100.0% 2.9% 2.9% 3.0% 6.5% 71.7% 10.6% 8.5% 71.7% 10.1% 8.9% 3.0% 30.3%
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	2,347,205,000 1,349,761,000 27,442,000 806,000 531,000 28,779,000 11,435,000 221,000 11,656,000 2,331,000 2,331,000 24,2766,000 2,428,000 3,403,000 806,000 863,000 115,000 160,000 42,766,000	-0.7% 6.4%  0.8% -46.4% -31.6% -2.5%  0.7% -29.4% -0.1%  -0.1%  -50.9%  6.4% 4.3% 1.2% -22.9% -46.0% -46.4% -45.9% -69.6% -50.9%	2,703,261,000 1,615,290,000 1,615,290,000 31,340,000 1,651,000 703,000 33,694,000 13,059,000 293,000 13,352,000 2,670,000 2,670,000 2,670,000 2,546,000 2,546,000 2,546,000 2,392,000 639,000 1,651,000 186,000 378,000 256,000 49,716,000	15.2% 19.7% 14.2% 104.8% 32.4% 17.1% 14.2% 32.6% 14.6% 14.5% 16.3% 19.7% 12.9% 4.0% 49.3% 49.3% 49.3% 104.8% 78.4% 60.0% 16.3%	2,822,673,000 1,527,114,000 32,751,000 1,773,000 695,000 35,219,000 13,936,000 2,787,000 2,787,000 27,488,000 10,389,000 2,652,000 2,987,000 687,000 1,773,000 473,000 248,000	4.4% -5.5% 4.5% 7.4% -1.1% 4.5% -1.0% 4.4% 4.4% 4.4% -2.5% 15.9% 4.2% 9.1% 24.9% 7.5% 7.4% 594.1% 25.1% -3.1% 4.5%	2,903,854,000 1,638,563,000 34,318,000 1,886,000 94,000 36,298,000 14,336,000 2,867,000 2,867,000 27,435,000 10,555,000 2,592,000 4,007,000 3,262,000 760,000 1,924,000 2,217,000 521,000 52500,000 53,501,000	2.9% 7.3% 4.8% 6.4% -86.5% 3.1% 5.1% -100.0% 2.9% 2.9% 2.9% 1.6% -2.3% 1.3% 9.2% 10.6% 8.5% 71.7% 10.1% -8.9% 3.0%
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 All Other Totals  Retail Tax Revenues by Activities Automotive Building Supply Stores	2,347,205,000 1,349,761,000 27,442,000 806,000 531,000 28,779,000 11,435,000 221,000 11,656,000 2,331,000 2,331,000 42,766,000 7,939,000 2,449,000 2,428,000 3,403,000 306,000 863,000 115,000 160,000 42,766,000	-0.7% 6.4%  0.8% -46.4% -31.6% -2.5%  0.7% -29.4% -0.1% -0.1% -50.9%  6.4% 4.3% 1.2% -22.9% -5.1% -46.0% -99.6% -99.6% -50.9% -50.9%	2,703,261,000 1,615,290,000 31,340,000 1,651,000 703,000 33,694,000 13,059,000 293,000 2,670,000 2,670,000 2,670,000 2,546,000 2,546,000 2,546,000 2,392,000 639,000 1,651,000 186,000 378,000 2,760,000 49,716,000 49,716,000	15.2% 19.7% 14.2% 104.8% 32.4% 17.1% 14.2% 32.6% 14.6% 14.5% 14.5% 16.3% 19.7% 12.9% 40.9% 40.3% -29.7% 108.8% 108.8% 109.7% 109.8% 109	2,822,673,000 1,527,114,000 32,751,000 1,773,000 1,773,000 35,219,000 35,219,000 13,936,000 2,787,000 2,787,000 2,787,000 2,652,000 3,955,000 2,987,000 687,000 1,773,000 1,291,000 473,000 248,000 4,080,000 1,337,000	4.4% -5.5% 4.5% 7.4% -1.1% 4.5% -1.0% 4.4% 4.4% 4.4% -5.5% 15.9% 4.2% 9.1% 24.9% 7.5% 594.1% 25.1% -3.1% -3.1% -3.1% -3.1%	2,903,854,000 1,638,563,000 1,886,000 94,000 36,298,000 14,336,000 2,867,000 2,867,000 27,435,000 10,555,000 2,592,000 4,007,000 1,924,000 2,217,000 226,000 53,501,000 53,501,000	2.9% 7.3% 4.8% 6.4% 6.4% -86.5% 3.1% 5.1% -100.0% 2.9% 2.9% 3.0% 1.6% -2.3% 9.2% 10.6% 8.5% 71.7% 10.1% -8.9% 3.0%
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 All Other  Totals  Retail Tax Revenues by Activities Automotive Building Supply Stores Department Stores Drug/Small Stores Furniture/Equipment/Electronics	2,347,205,000 1,349,761,000 27,442,000 806,000 531,000 28,779,000 11,435,000 21,000 11,656,000 2,331,000 2,331,000 24,296,000 7,939,000 2,449,000 2,428,000 3,403,000 306,000 863,000 115,000 160,000 42,766,000 3,434,000 1,042,000 3,052,000 3,779,000 2,041,000	-0.7% 6.4%  0.8% -46.4% -31.6% -2.5%  0.7% -29.4% -0.1%  -0.1%  -0.1% -50.9%  6.4% 4.3% 1.2% -22.9% 5.1% -46.0% -46.4% -45.9% -50.9%  -5.5% 10.5% -1.4% 9.1% 12.6%	2,703,261,000 1,615,290,000 1,615,290,000 31,340,000 1,651,000 233,694,000 2,670,000 2,670,000 2,670,000 2,670,000 2,546,000 2,546,000 3,626,000 2,546,000 3,626,000 2,392,000 639,000 1,651,000 186,000 2,746,000 49,716,000	15.2% 19.7% 14.2% 104.8% 32.4% 17.1% 14.2% 32.6% 14.6% 14.5% 16.3% 19.7% 4.0% 49.3% 4.0% 49.3% 104.8% -78.4% 228.7% 60.0% 16.3%	2,822,673,000 1,527,114,000 1,527,114,000 1,773,000 695,000 35,219,000 13,936,000 2,787,000 2,787,000 2,787,000 2,787,000 2,652,000 3,955,000 2,987,000 687,000 1,773,000 1,291,000 473,000 248,000 1,337,000 4,080,000 1,337,000 3,692,000 3,518,000 1,415,000 1,415,000	4.4% -5.5%  4.5% -7.4% -1.1% -4.5%  4.5% -1.0% -4.4%  4.4% -5.5% -1.5% -1.5% -1.5% -1.5% -1.5% -1.5% -1.1% -	2,903,854,000 1,638,563,000 34,318,000 1,886,000 94,000 36,298,000 14,336,000 2,867,000 2,867,000 27,435,000 10,555,000 2,592,000 4,007,000 3,262,000 760,000 2,217,000 52,1000 226,000 53,501,000 53,501,000 53,501,000	2.9% 7.3% 4.8% 6.4% -86.5% 3.1% 5.1% -100.0% 2.9% 2.9% 3.0% -0.2% 1.6% -2.3% 1.3% 9.2% 10.6% 8.5% 71.7% 10.1% 3.0% 3.0% 3.0% 3.0%
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 All Other Totals Retail Tax Revenues by Activities Automotive Building Supply Stores Department Stores Drug/Small Stores Furniture/Equipment/Electronics Grocery Stores	2,347,205,000 1,349,761,000 1,349,761,000 27,442,000 806,000 531,000 28,779,000 11,435,000 221,000 11,656,000 2,331,000 2,331,000 2,331,000 2,349,000 2,449,000 2,428,000 3,403,000 306,000 863,000 115,000 160,000 42,766,000 3,434,000 1,042,000 3,052,000 3,779,000 2,041,000 2,449,000 2,449,000 2,449,000 2,041,000 2,041,000 2,498,000	-0.7% 6.4%  0.8% -46.4% -31.6% -2.5%  0.7% -29.4% -0.1%  -0.1%  -50.9%  6.4% 4.3% 1.2% -22.9% -51.9% -69.6% -99.6% -50.9%  10.5% -1.4% 9.1% 9.1% 12.6% 10.2%	2,703,261,000 1,615,290,000 1,615,290,000 31,340,000 1,651,000 703,000 233,694,000 13,352,000 2,670,000 2,670,000 2,670,000 2,546,000 2,546,000 2,546,000 2,392,000 639,000 1,651,000 186,000 378,000 256,000 49,716,000 4,101,000 1,194,000 3,496,000 4,058,000 2,337,000 2,337,000 2,337,000 2,337,000 2,337,000	15.2% 19.7% 14.2% 104.8% 32.4% 17.1% 14.2% 32.6% 14.6% 14.5% 14.5% 16.3% 19.7% 12.9% 40.9 49.3% -29.7% 108.8% 104.8% 105.	2,822,673,000 1,527,114,000 1,527,114,000 1,773,000 1,773,000 290,000 13,936,000 2,787,000 2,787,000 2,787,000 2,787,000 2,652,000 3,955,000 2,987,000 473,000 2,48,000 1,291,000 473,000 248,000 1,337,000 2,987,000 1,773,000 1,291,000 473,000 248,000 1,337,000 248,000 1,1415,000 2,624,000 1,415,000 2,624,000	4.4% -5.5%  4.5% 7.4% -1.1% 4.5%  4.5% -1.0% 4.4% 4.4% 4.4%  4.5%  -5.5% 15.9% 4.2% 9.1% 24.9% 7.5% 7.4% 594.1% 25.1% -3.1.1% -3.1.5%  -0.5% 12.0% 5.6% 13.3% -39.5% 9.9%	2,903,854,000 1,638,563,000 1,886,000 94,000 36,298,000 14,336,000 2,867,000 2,867,000 2,867,000 2,592,000 4,007,000 3,262,000 760,000 1,924,000 2,217,000 226,000 53,501,000  5,318,000 1,229,000 4,003,000 1,492,000 2,820,000 2,820,000	2.9% 7.3% 4.8% 6.4% 6.4% -86.5% 3.1% -100.0% 2.9% 2.9% 3.0% -0.2% 1.6% -2.3% 9.2% 10.6% 8.5% 3.0% -10.1% -8.9% 3.0% -10.1% -8.9% 3.0% -10.1% -8.9% -10.1% -8.9% -10.5% -10
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	2,347,205,000 1,349,761,000 27,442,000 806,000 531,000 28,779,000 11,435,000 221,000 11,656,000 2,331,000 2,331,000 2,331,000 2,331,000 2,4296,000 7,939,000 2,449,000 2,449,000 3,403,000 306,000 806,000 863,000 115,000 160,000 42,766,000 3,434,000 1,042,000 3,052,000 3,779,000 2,041,000 2,498,000 1,841,000	-0.7% 6.4%  0.8% -46.4% -31.6% -2.5%  0.7% -29.4% -0.1%  -0.1% -50.9%  6.4% 4.3% 1.2% -46.0% -46.6% -99.6% -50.9%  -5.5% 10.5% -1.4% 9.1% 12.6% 10.2% -10.5%	2,703,261,000 1,615,290,000 1,615,290,000 31,340,000 1,651,000 703,000 233,694,000 2,33000 2,670,000 2,670,000 2,670,000 2,546,000 2,546,000 2,546,000 3,626,000 2,546,000 3,626,000 2,342,000 49,716,000 49,716,000 40,716,000 41,194,000 3,496,000 4,058,000 4,058,000 2,337,000 2,337,000 2,337,000 2,337,000 3,178,000	15.2% 19.7% 14.2% 104.8% 32.4% 17.1% 14.2% 32.6% 14.6% 14.5% 14.5% 16.3% 19.7% 12.9% 4.0% 49.3% -29.7% 108.8% 104.8% 104.8% 14.5% 16.3%	2,822,673,000 1,527,114,000 1,527,114,000 1,773,000 695,000 35,219,000 13,936,000 2,787,000 2,787,000 2,787,000 2,787,000 2,987,000 687,000 1,773,000 2,987,000 473,000 248,000 1,337,000 3,955,000 2,987,000 1,291,000 473,000 248,000 1,337,000 3,692,000 3,518,000 1,415,000 2,624,000 1,415,000 2,624,000 1,415,000 2,624,000 1,1415,000 2,624,000	4.4% -5.5%  4.5% 7.4% -1.1% 4.5%  4.5% -1.0% 4.4%  4.4%  4.4%  4.5%  -5.5% 15.9% 4.2% 9.1% 24.9% 7.5% 7.4% 594.1% 25.1% -3.1% 4.5%  -0.5% 12.0% 5.6% -13.3% -9.9% -64.1%	2,903,854,000 1,638,563,000 34,318,000 1,886,000 94,000 36,298,000 14,336,000 2,867,000 2,867,000 2,867,000 4,007,000 4,007,000 4,007,000 2,217,000 2,217,000 2,217,000 2,217,000 53,501,000 53,501,000 53,501,000 53,501,000	2.9% 7.3% 4.8% 6.4% 6.4% -86.5% 3.1% 5.1% -100.0% 2.9% 2.9% 3.0%  -0.2% 1.6% -2.3% 1.3% 9.2% 10.6% 8.5% 71.7% 10.1% -8.9% 3.0%  30.3% -8.1% 0.8% 13.8% 5.4% 0.8% 13.8% 5.4% 34.3%
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	2,347,205,000 1,349,761,000 1,349,761,000 27,442,000 806,000 531,000 28,779,000 11,435,000 221,000 11,656,000 2,331,000 2,331,000 2,331,000 2,349,000 2,449,000 2,428,000 3,403,000 306,000 863,000 115,000 160,000 42,766,000 3,434,000 1,042,000 3,052,000 3,779,000 2,041,000 2,449,000 2,449,000 2,449,000 2,041,000 2,041,000 2,498,000	-0.7% 6.4%  0.8% -46.4% -31.6% -2.5%  0.7% -29.4% -0.1%  -0.1%  -50.9%  6.4% 4.3% 1.2% -22.9% -51.9% -69.6% -99.6% -50.9%  10.5% -1.4% 9.1% 9.1% 12.6% 10.2%	2,703,261,000 1,615,290,000 1,615,290,000 31,340,000 1,651,000 703,000 233,694,000 13,352,000 2,670,000 2,670,000 2,670,000 2,546,000 2,546,000 2,546,000 2,392,000 639,000 1,651,000 186,000 378,000 256,000 49,716,000 4,101,000 1,194,000 3,496,000 4,058,000 2,337,000 2,337,000 2,337,000 2,337,000 2,337,000	15.2% 19.7% 14.2% 104.8% 32.4% 17.1% 14.2% 32.6% 14.6% 14.5% 14.5% 16.3% 19.7% 12.9% 40.9 49.3% -29.7% 108.8% 104.8% 105.	2,822,673,000 1,527,114,000 1,527,114,000 1,773,000 1,773,000 290,000 13,936,000 2,787,000 2,787,000 2,787,000 2,787,000 2,652,000 3,955,000 2,987,000 473,000 2,48,000 1,291,000 473,000 248,000 1,337,000 2,987,000 1,773,000 1,291,000 473,000 248,000 1,337,000 248,000 1,1415,000 2,624,000 1,415,000 2,624,000	4.4% -5.5%  4.5% 7.4% -1.1% 4.5%  4.5% -1.0% 4.4% 4.4% 4.4%  4.5%  -5.5% 15.9% 4.2% 9.1% 24.9% 7.5% 7.4% 594.1% 25.1% -3.1.1% -3.1.5%  -0.5% 12.0% 5.6% 13.3% -39.5% 9.9%	2,903,854,000 1,638,563,000 1,886,000 94,000 36,298,000 14,336,000 2,867,000 2,867,000 2,867,000 2,592,000 4,007,000 3,262,000 760,000 1,924,000 2,217,000 226,000 53,501,000  5,318,000 1,229,000 4,003,000 1,492,000 2,820,000 2,820,000	2.9% 7.3% 4.8% 6.4% 6.4% -86.5% 3.1% 5.1% -100.0% 2.9% 2.9% 3.0% 1.6% -2.3% 1.3% 9.2% 10.6% 8.5% 10.1% -8.9% 3.0% 30.3% -8.1% 0.8% 13.8% 5.4% 7.5%

# **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**

_			
			ount

# **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	11,998,000	284,000	2.4%
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	\$ 34,318,000	\$ (1,138,000)	-0.8%

2023-2	4 B	udget	2023-24	Over / (Under)			
Percent		Amount	Actual		Amount	Percent	
6.4%	\$	785,000	\$ 688,000	\$	(97,000)	-12.4%	
9.7%		1,188,000	535,000		(653,000)	-55.0%	
12.6%		1,549,000	663,000		(886,000)	-57.2%	
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	\$ 1,886,000	\$	(1,636,000)	-13.3%	

2023	-24 B	ludget	2023-24	Over / (Under)			
Percent		Amount	Actual		Amount	Percent	
8.2%	\$	12,800,000	\$ 11,971,000	\$	(829,000)	-6.5%	
8.2%		12,915,000	\$ 11,572,000		(1,343,000)	-10.4%	
8.4%		13,263,000	\$ 12,661,000		(602,000)	-4.5%	
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	\$ 36,204,000	\$	(2,774,000)	-1.8%	

### **Cumulative Amounts**

### **Cumulative Amounts**

### **Cumulative Amounts**

	2023-24 Budget				2023-24	Over / (Under)		
	Percent		Amount		Actual		Amount	Percen
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		34,318,000		(1,138,000)	-3.2%
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)		
ſ	Percent	Amount		Amount		Actual	Amount	Percent
	6.4%	\$	785,000	\$ 688,000	\$ (97,000)	-12.4%		
	16.0%		1,973,000	1,223,000	(750,000)	-38.0%		
	28.6%		3,522,000	1,886,000	(1,636,000)	-46.5%		
	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					

Percent 8.2%	<b>t</b> \$	Amount		Over / (Under)			
	\$		Actual		Amount	Percen	
46 401		12,800,000	\$ 11,971,000	\$	(829,000)	-6.5%	
16.4%		25,715,000	23,543,000		(2,172,000)	-8.4%	
24.8%		38,978,000	36,204,000		(2,774,000)	-7.1%	
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%	5	157,023,000					

# Tax and License Annual Privilege Tax Revenue Projections

		Privilege Tax				Over / (Under)		
Method	Projected		Budget		Amount		Percent	
% of Increase	\$	145,280,000	\$	144,722,000	\$	558,000	0.4%	
% Received	\$	140,077,000	\$	144,722,000	\$	(4,645,000)	-3.2%	

Tax and License Annual Privilege Tax Revenue Projections

	Bed Tax				Over / (Under)			
Method	Projected		Budget		Amount		Percen	
% of Increase	\$	13,653,000	\$	12,301,000	\$	1,352,000	11.0%	
% Received	\$	6,587,000	\$	12,301,000	\$	(5,714,000)	-46.5%	

# Tax and License Annual Privilege Tax Revenue Projections

	<u>Total Tax</u>				Over / (Under)		
Method	Projected		Budget		Amount		Percent
% of Increase	\$	158,850,000	\$	157,023,000	\$	1,827,000	1.2%
% Received	\$	145,848,000	\$	157,023,000	\$	(11,175,000)	-7.1%

# COMMUNITY SERVICES UPDATE

October 27, 2023

# Public Art Update—Maryanne Corder Neighborhood Grants 2023/2024

The Mary Anne Corder Grant program is administered through Neighborhood Services each year. When Neighborhood or Homeowner's Associations apply to create a work of public art as part of this grant program, Tempe Public Art facilitates the process for the community and the artist. For FY 24, three neighborhoods received funds to create works of art in their areas. All three artworks are in the design process right now and are expected to be installed by the end of this fiscal year.

**Sunset Neighborhood Association** will work with artist Martin Moreno **to create a** sculptural piece of art made from metal and handmade tile, on the Northeast corner of 5th St and Beck Avenue. This project will serve as a representation of the pride for their community, and a celebration of the rich history of the area they call home.

University Heights Neighborhood Association is working with artist Heidi Dauphin to create a sculptural piece that will be a metal pole with up to 5 spinning panels with handmade ceramic tiles unique to the neighborhood. Artwork will be installed in the center of traffic calming circle at intersection of Una/Butte, just north of Apache Blvd.

# Associations partnered to commission artists Rachel Slick and Timothy Shirack. The team will create colorful metal poles topped with art depicting desert plants and wildlife of the Southwest. Art will be in the public area across from Curry Elementary School (east side of Country Club Way) and Connolly Middle School

McClintock/Santo Tomas Neighborhood

(south side of Concorda).

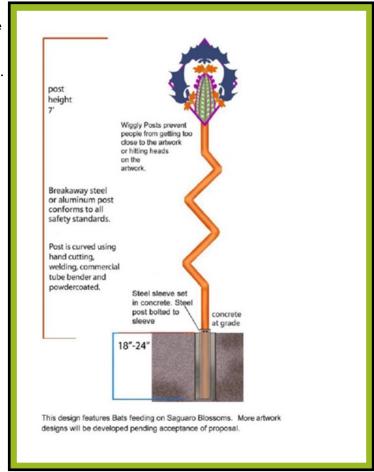


Image: Rachael Slick and Timothy Shirack's example for one of the sculptural poles for McClintock/Santo Thomas Neighborhoods