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).

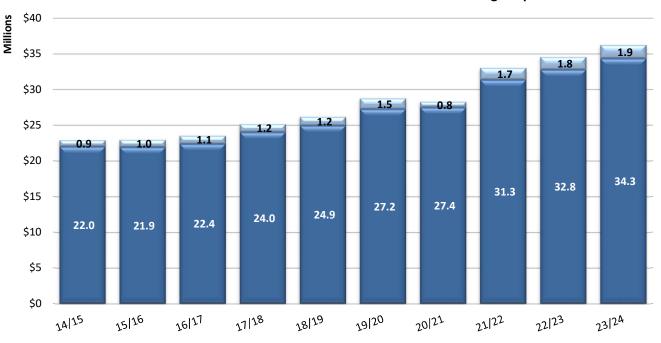
Overall Highlights

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%
Taxable Sales Total Taxable Sales Retail Taxable Sales Tax Revenues by Fund	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 Total Taxable Sales Retail 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 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%
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 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%
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%)	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	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	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 2,787,000 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% 71.7% 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% 71.7% 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 13,059,000 293,000 13,352,000 2,670,000 2,670,000 2,670,000 2,670,000 3,626,000 2,546,000 3,626,000 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% 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 51,942,000 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 1,773,000 695,000 290,000 13,936,000 2,787,000 2,787,000 2,787,000 2,787,000 2,652,000 3,955,000 2,987,000 687,000 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% 108.8% 109.7% 109.8% 109.7% 109.8% 109.7% 109.8% 109.7% 109.8% 109.7% 109.8% 109.7% 109.8% 109.7% 109.8% 109.7% 109.8% 109.7% 109.8% 109.7% 109.8% 109.7% 109.8% 109.7% 109.8% 109.	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% -1.6% -2.3% 1.3% 9.2% 10.6% 8.5% 3.0% -1.0
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 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% 108.8% 109.7% 109.8% 109.7% 109.8% 109.7% 109.8% 109.7% 109.8% 109.7% 109.8% 109.7% 109.8% 109.7% 109.8% 109.7% 109.8% 109.7% 109.8% 109.7% 109.8% 109.7% 109.8% 109.7% 109.8% 109.	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

M	Innt	h	lν	Am	OH

				-		
M	or	ıth	ıΙν	Aπ	าดเ	ınts

	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-	24 Bı	udget	2023-24	Over / (Un	der)	
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 / (Und	der)
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 / (Un	der)
	Percent		Amount		Actual	Amount	Percent
Jul	8.3%	\$	12,015,000	\$	11,283,000	\$ (732,000)	-6.1%
Jul-Aug	16.4%		23,742,000		22,320,000	(1,422,000)	-6.0%
Jul-Sep	24.5%		35,456,000		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				

-						
L	2023-2	24 Bı	udget	2023-24	Over / (Un	der)
Γ	Percent		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			

2023	-24 B	udget	2023-24	Over / (Und	der)
Percent		Amount	Actual	Amount	Percen
8.2%	\$	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%		157,023,000			

Tax and License Annual Privilege Tax Revenue Projections

		Over / (Un	der)		
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	Ta	Over / (Un	der)	
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

		Over / (Und	der <u>)</u>			
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%