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: January 12, 2024

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

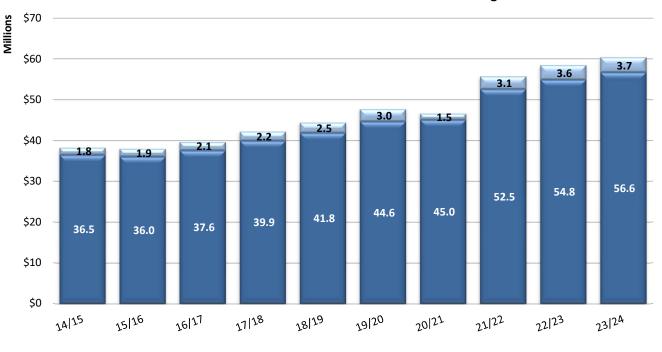
Overall Highlights

Total fiscal year to date taxable *sales* increased by 1.8% over the same year to date period in the prior fiscal year. Total sales tax *revenue* is up 2.0% or \$1.8 million, due to growth in contracting (\$684 thousand), rental (\$564 thousand) and combined hotel/motel and bed tax (\$420 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 3.3% or \$1.9 million over the prior year to date period.

General Fund Year to Date Sales and Bed Tax Collections through November



Executive Summary

Current Month - November	2020-21	Change	2021-22	Change	2022-23	Change	2023-24	Change
Taxable Sales								
Total Taxable Sales Retail Taxable Sales	732,496,000 427,177,000	-5.8% 4.8%	819,392,000 486,168,000	11.9% 13.8%	893,526,000 477,658,000	9.0% -1.8%	937,609,000 491,899,000	4.9% 3.0%
Tax Revenues by Fund	, ,		, , , , , , ,		,,		,,	
General Fund								
Privilege Tax (1.2%)	8,503,000	-4.4%	9,389,000	10.4%	10,485,000	11.7%	10,949,000	4.4%
Bed Tax (5.0%)	381,000	-51.8%	808,000	112.1%	991,000	22.6%	960,000	-3.1%
Privilege Tax Rebates Total General Fund	196,000 9,080,000	-21.3% -8.6%	250,000 10,447,000	27.6% 15.1%	11,476,000	-100.0% 9.8%	102,000	100.0% 4.7%
	3,080,000	-0.070	10,447,000	13.170	11,470,000	3.670	12,011,000	4.770
Transit Fund Privilege Tax (0.5%)	3,543,000	-4.6%	3,912,000	10.4%	4,369,000	11.7%	4,605,000	5.4%
Privilege Tax Rebates	82,000	-14.6%	104,000	26.8%	-,,,,,,,,,,	-100.0%		0.0%
Total Transit Fund	3,625,000	-4.9%	4,016,000	10.8%	4,369,000	8.8%	4,605,000	5.4%
Arts & Culture Fund								
Privilege Tax (0.1%)	725,000	-4.9%	803,000	10.8%	874,000	8.8%	921,000	5.4%
Total Arts & Culture Fund	725,000	-4.9%	803,000	10.8%	874,000	8.8%	921,000	5.4%
Totals	13,430,000	-7.4%	15,266,000	13.7%	16,719,000	9.5%	17,537,000	4.9%
Tax Revenues by Business Activities								
Retail Rentals	7,689,000 2,499,000	4.8% -4.5%	8,751,000 2,806,000	13.8% 12.3%	7,950,000 3,341,000	-9.2% 19.1%	8,854,000 3,563,000	11.4% 6.6%
Utilities/Communication	682,000	-5.0%	662,000	-2.9%	719,000	8.6%	796,000	10.7%
Restaurants	965,000	-15.1%	1,404,000	45.5%	1,474,000	5.0%	1,485,000	0.7%
Contracting	858,000	-38.8%	742,000	-13.5%	853,000	15.0%	1,086,000	27.3%
Hotel/Motel Transient (Bed Tax)	145,000 381,000	-51.2% -51.8%	307,000 808,000	111.7% 112.1%	403,000 991,000	31.3% 22.6%	399,000 1,030,000	-1.0% 3.9%
Non-Recurring Business Activities	1,000	100.0%	(468,000)	-46900.0%	653,000	-239.5%	1,030,000	-100.0%
Amusements	63,000	-37.6%	158,000	150.8%	215,000	36.1%	193,000	-10.2%
All Other	144,000	37.1%	97,000	-32.6%	117,000	20.6%	130,000	11.1%
Totals	13,430,000	-7.4%	15,266,000	13.7%	16,719,000	9.5%	17,537,000	4.9%
Retail Tax Revenues by Activities	1 104 000	15 10/	1 200 000	7.40/	1 240 000	1 50/	1 270 000	2 40/
Automotive Building Supply Stores	1,184,000 348,000	15.1% -12.6%	1,268,000 415,000	7.1% 19.3%	1,249,000 421,000	-1.5% 1.4%	1,279,000 400,000	2.4% -5.0%
Department Stores	965,000	4.8%	1,101,000	14.1%	1,155,000	4.9%	1,095,000	-5.2%
Drug/Small Stores	1,233,000	9.2%	1,162,000	-5.8%	1,270,000	9.3%	993,000	-21.8%
Furniture/Equipment/Electronics	561,000	3.9%	580,000	3.4%	523,000	-9.8%	492,000	-5.9%
Grocery Stores Manufacturing Firms	757,000 508,000	1.1% -8.3%	837,000 652,000	10.6% 28.3%	923,000 432,000	10.3% -33.7%	920,000 449,000	-0.3% 3.9%
All Other Retail	2,133,000	5.6%	2,736,000	28.3%	1,977,000	-27.7%	3,226,000	63.2%
Totals	7,689,000	4.8%	8,751,000	13.8%	7,950,000	-9.2%	8,854,000	11.4%
Fiscal Year to Date - November	2020-21	Change	2021-22	Change	2022-23	Change	2023-24	Change
Fiscal Year to Date - November	2020-21	Change	2021-22	Change	2022-23	Change	2023-24	Change
Fiscal Year to Date - November Taxable Sales Total Taxable Sales	2020-21 3,859,248,000	Change	2021-22 4,535,632,000	Change	2022-23 4,722,285,000	Change	2023-24 4,809,292,000	Change
Taxable Sales								
Taxable Sales Total Taxable Sales	3,859,248,000	-0.7%	4,535,632,000	17.5%	4,722,285,000	4.1%	4,809,292,000	1.8%
Taxable Sales Total Taxable Sales Retail Taxable Sales Tax Revenues by Fund	3,859,248,000	-0.7%	4,535,632,000	17.5%	4,722,285,000	4.1%	4,809,292,000	1.8%
Taxable Sales Total Taxable Sales Retail Taxable Sales	3,859,248,000	-0.7%	4,535,632,000	17.5%	4,722,285,000	4.1%	4,809,292,000	1.8%
Taxable Sales Total Taxable Sales Retail Taxable Sales Tax Revenues by Fund General Fund Privilege Tax (1.2%) Bed Tax (5.0%)	3,859,248,000 2,225,376,000 45,022,000 1,509,000	-0.7% 7.8% 0.9% -50.1%	4,535,632,000 2,601,315,000 52,496,000 3,144,000	17.5% 16.9% 16.6% 108.3%	4,722,285,000 2,512,482,000 54,844,000 3,552,000	4.1% -3.4% 4.5% 13.0%	4,809,292,000 2,645,359,000 56,622,000 3,699,000	1.8% 5.3% 3.2% 4.1%
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	3,859,248,000 2,225,376,000 45,022,000 1,509,000 927,000	-0.7% 7.8% 0.9% -50.1% -27.4%	4,535,632,000 2,601,315,000 52,496,000 3,144,000 1,177,000	17.5% 16.9% 16.6% 108.3% 27.0%	4,722,285,000 2,512,482,000 54,844,000 3,552,000 971,000	4.1% -3.4% 4.5% 13.0% -17.5%	4,809,292,000 2,645,359,000 56,622,000 3,699,000 273,000	1.8% 5.3% 3.2% 4.1% -71.9%
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	3,859,248,000 2,225,376,000 45,022,000 1,509,000	-0.7% 7.8% 0.9% -50.1%	4,535,632,000 2,601,315,000 52,496,000 3,144,000	17.5% 16.9% 16.6% 108.3%	4,722,285,000 2,512,482,000 54,844,000 3,552,000	4.1% -3.4% 4.5% 13.0%	4,809,292,000 2,645,359,000 56,622,000 3,699,000	1.8% 5.3% 3.2% 4.1%
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	3,859,248,000 2,225,376,000 45,022,000 1,509,000 927,000 47,458,000	-0.7% 7.8% 0.9% -50.1% -27.4% -3.0%	4,535,632,000 2,601,315,000 52,496,000 3,144,000 1,177,000 56,817,000	17.5% 16.9% 16.6% 108.3% 27.0% 19.7%	4,722,285,000 2,512,482,000 54,844,000 3,552,000 971,000 59,367,000	4.1% -3.4% 4.5% 13.0% -17.5% 4.5%	4,809,292,000 2,645,359,000 56,622,000 3,699,000 273,000 60,594,000	1.8% 5.3% 3.2% 4.1% -71.9% 2.1%
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	3,859,248,000 2,225,376,000 45,022,000 1,509,000 927,000	-0.7% 7.8% 0.9% -50.1% -27.4%	4,535,632,000 2,601,315,000 52,496,000 3,144,000 1,177,000	17.5% 16.9% 16.6% 108.3% 27.0%	4,722,285,000 2,512,482,000 54,844,000 3,552,000 971,000	4.1% -3.4% 4.5% 13.0% -17.5%	4,809,292,000 2,645,359,000 56,622,000 3,699,000 273,000	1.8% 5.3% 3.2% 4.1% -71.9%
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%)	3,859,248,000 2,225,376,000 45,022,000 1,509,000 927,000 47,458,000	-0.7% 7.8% 0.9% -50.1% -27.4% -3.0%	4,535,632,000 2,601,315,000 52,496,000 3,144,000 1,177,000 56,817,000	17.5% 16.9% 16.6% 108.3% 27.0% 19.7%	4,722,285,000 2,512,482,000 54,844,000 3,552,000 971,000 59,367,000 22,852,000	4.1% -3.4% 4.5% 13.0% -17.5% 4.5%	4,809,292,000 2,645,359,000 56,622,000 3,699,000 273,000 60,594,000	1.8% 5.3% 3.2% 4.1% -71.9% 2.1%
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	3,859,248,000 2,225,376,000 45,022,000 1,509,000 927,000 47,458,000 18,760,000 386,000	-0.7% 7.8% 0.9% -50.1% -27.4% -3.0% 0.8% -24.5%	4,535,632,000 2,601,315,000 52,496,000 3,144,000 1,177,000 56,817,000 21,874,000 490,000	17.5% 16.9% 16.6% 108.3% 27.0% 19.7%	4,722,285,000 2,512,482,000 54,844,000 3,552,000 971,000 59,367,000 22,852,000 404,000	4.1% -3.4% 4.5% 13.0% -17.5% 4.5% -4.5%	4,809,292,000 2,645,359,000 56,622,000 3,699,000 273,000 60,594,000	1.8% 5.3% 3.2% 4.1% -71.9% 2.1%
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 Rebates Total Transit Fund Arts & Culture Fund Privilege Tax (0.1%)	3,859,248,000 2,225,376,000 45,022,000 1,509,000 927,000 47,458,000 18,760,000 386,000 19,146,000	-0.7% 7.8% 0.9% -50.1% -27.4% -3.0% 0.8% -24.5% 0.1%	4,535,632,000 2,601,315,000 52,496,000 3,144,000 1,177,000 56,817,000 21,874,000 490,000 22,364,000	17.5% 16.9% 16.6% 108.3% 27.0% 19.7% 16.6% 26.9% 16.8%	4,722,285,000 2,512,482,000 54,844,000 3,552,000 971,000 59,367,000 22,852,000 404,000 23,256,000	4.1% -3.4% 4.5% 13.0% -17.5% 4.5% 4.5% 4.0%	4,809,292,000 2,645,359,000 56,622,000 3,699,000 273,000 60,594,000 23,704,000 4,741,000	1.8% 5.3% 3.2% 4.1% -71.9% 2.1% 3.7% -100.0% 1.9%
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	3,859,248,000 2,225,376,000 45,022,000 1,509,000 927,000 47,458,000 18,760,000 386,000 19,146,000 3,829,000 3,829,000	-0.7% 7.8% 0.9% -50.1% -27.4% -3.0% 0.8% -24.5% 0.1% 0.1%	4,535,632,000 2,601,315,000 52,496,000 3,144,000 1,177,000 56,817,000 21,874,000 490,000 22,364,000	17.5% 16.9% 16.6% 108.3% 27.0% 19.7% 16.6% 26.9% 16.8%	4,722,285,000 2,512,482,000 54,844,000 3,552,000 971,000 59,367,000 22,852,000 404,000 23,256,000 4,651,000 4,651,000	4.1% -3.4% 4.5% 13.0% -17.5% 4.5% 4.5% -17.6% 4.0%	4,809,292,000 2,645,359,000 56,622,000 3,699,000 273,000 60,594,000 23,704,000 - 23,704,000 4,741,000 4,741,000	1.8% 5.3% 3.2% 4.1% -71.9% 2.1% 3.7% -100.0% 1.9% 1.9%
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 Rebates Total Transit Fund Arts & Culture Fund Privilege Tax (0.1%)	3,859,248,000 2,225,376,000 45,022,000 1,509,000 927,000 47,458,000 18,760,000 386,000 19,146,000	-0.7% 7.8% 0.9% -50.1% -27.4% -3.0% 0.8% -24.5% 0.1%	4,535,632,000 2,601,315,000 52,496,000 3,144,000 1,177,000 56,817,000 21,874,000 490,000 22,364,000	17.5% 16.9% 16.6% 108.3% 27.0% 19.7% 16.6% 26.9% 16.8%	4,722,285,000 2,512,482,000 54,844,000 3,552,000 971,000 59,367,000 22,852,000 404,000 23,256,000	4.1% -3.4% 4.5% 13.0% -17.5% 4.5% 4.5% 4.0%	4,809,292,000 2,645,359,000 56,622,000 3,699,000 273,000 60,594,000 23,704,000 4,741,000	1.8% 5.3% 3.2% 4.1% -71.9% 2.1% 3.7% -100.0% 1.9%
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 Rebates Total Transit Fund Arts & Culture Fund Privilege Tax (0.1%) Total Arts & Culture Fund	3,859,248,000 2,225,376,000 45,022,000 1,509,000 927,000 47,458,000 18,760,000 386,000 19,146,000 3,829,000 70,433,000	-0.7% 7.8% 0.9% -50.1% -27.4% -3.0% 0.8% -24.5% 0.1% 0.1% -51.0%	4,535,632,000 2,601,315,000 52,496,000 3,144,000 1,177,000 56,817,000 21,874,000 490,000 22,364,000 4,473,000 4,473,000 83,654,000	17.5% 16.9% 16.6% 108.3% 27.0% 19.7% 16.6% 26.9% 16.8% 16.8%	4,722,285,000 2,512,482,000 54,844,000 3,552,000 971,000 59,367,000 22,852,000 404,000 23,256,000 4,651,000 87,274,000	4.1% -3.4% 4.5% 13.0% -17.5% 4.5% 4.5% -17.6% 4.0% 4.0% 4.0%	4,809,292,000 2,645,359,000 56,622,000 3,699,000 273,000 60,594,000 23,704,000 - 23,704,000 4,741,000 4,741,000 89,039,000	1.8% 5.3% 3.2% 4.1% -71.9% 2.1% 3.7% -100.0% 1.9% 1.9% 2.0%
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 & Colture Fund Totals Tax Revenues by Business Activities Retail	3,859,248,000 2,225,376,000 45,022,000 1,509,000 927,000 47,458,000 18,760,000 386,000 19,146,000 3,829,000 70,433,000	-0.7% 7.8% 0.9% -50.1% -27.4% -3.0% 0.8% -24.5% 0.1% 0.1% -51.0%	4,535,632,000 2,601,315,000 52,496,000 3,144,000 1,177,000 56,817,000 21,874,000 490,000 22,364,000 4,473,000 4,473,000 46,824,000	17.5% 16.9% 16.6% 108.3% 27.0% 19.7% 16.6% 26.9% 16.8% 16.8%	4,722,285,000 2,512,482,000 54,844,000 3,552,000 971,000 59,367,000 22,852,000 404,000 23,256,000 4,651,000 4,651,000 47,274,000	4.1% -3.4% 4.5% 13.0% -17.5% 4.5% -17.6% 4.0% 4.0% 4.0%	4,809,292,000 2,645,359,000 56,622,000 3,699,000 273,000 60,594,000 23,704,000 - 23,704,000 4,741,000 4,741,000 4,741,000	1.8% 5.3% 3.2% 4.1% -71.9% 2.1% 3.7% -100.0% 1.9% 1.9% 2.0%
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	3,859,248,000 2,225,376,000 45,022,000 1,509,000 927,000 47,458,000 18,760,000 386,000 19,146,000 3,829,000 70,433,000 40,057,000 13,350,000	-0.7% 7.8% 0.9% -50.1% -27.4% -3.0% 0.8% -24.5% 0.1% 0.1% -51.0%	4,535,632,000 2,601,315,000 52,496,000 3,144,000 1,177,000 56,817,000 21,874,000 490,000 22,364,000 4,473,000 4,473,000 4,473,000 4,473,000 4,473,000	17.5% 16.9% 16.6% 108.3% 27.0% 19.7% 16.6% 26.9% 16.8% 16.8% 18.8%	4,722,285,000 2,512,482,000 54,844,000 3,552,000 971,000 59,367,000 22,852,000 404,000 23,256,000 4,651,000 4,651,000 4,577,000 17,305,000	4.1% -3.4% 4.5% 13.0% -17.5% -4.5% 4.5% -17.6% -4.0% 4.0% -4.8% 16.1%	4,809,292,000 2,645,359,000 56,622,000 3,699,000 60,594,000 23,704,000 - 23,704,000 4,741,000 4,741,000 4,801,000 17,869,000	1.8% 5.3% 3.2% 4.1% -71.9% 2.1% 3.7% -100.0% 1.9% 2.0% 0.5% 3.3%
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 & Colture Fund Totals Tax Revenues by Business Activities Retail	3,859,248,000 2,225,376,000 45,022,000 1,509,000 927,000 47,458,000 18,760,000 386,000 19,146,000 3,829,000 70,433,000	-0.7% 7.8% 0.9% -50.1% -27.4% -3.0% 0.8% -24.5% 0.1% 0.1% -51.0%	4,535,632,000 2,601,315,000 52,496,000 3,144,000 1,177,000 56,817,000 21,874,000 490,000 22,364,000 4,473,000 4,473,000 46,824,000	17.5% 16.9% 16.6% 108.3% 27.0% 19.7% 16.6% 26.9% 16.8% 16.8%	4,722,285,000 2,512,482,000 54,844,000 3,552,000 971,000 59,367,000 22,852,000 404,000 23,256,000 4,651,000 4,651,000 47,274,000	4.1% -3.4% 4.5% 13.0% -17.5% 4.5% -17.6% 4.0% 4.0% 4.0%	4,809,292,000 2,645,359,000 56,622,000 3,699,000 273,000 60,594,000 23,704,000 - 23,704,000 4,741,000 4,741,000 4,741,000	1.8% 5.3% 3.2% 4.1% -71.9% 2.1% 3.7% -100.0% 1.9% 1.9% 2.0%
Taxable Sales Total Taxable Sales Retail Taxable Sales Tax Revenues by Fund General Fund Privilege Tax (1.2%) Bed Tax (5.0%) Privilege Tax Rebates Total General Fund Transit Fund Privilege Tax (0.5%) Privilege Tax Rebates Total Transit Fund Arts & Culture Fund Privilege Tax (0.1%) Total Arts & Culture Fund Totals Tax Revenues by Business Activities Retail Rentals Utilities/Communication Restaurants Contracting	3,859,248,000 2,225,376,000 45,022,000 1,509,000 927,000 47,458,000 18,760,000 386,000 19,146,000 3,829,000 3,829,000 70,433,000 40,057,000 13,350,000 3,971,000 4,312,000 5,194,000	-0.7% 7.8% 0.9% -50.1% -27.4% -3.0% 0.8% -24.5% 0.1% 0.1% -51.0% 7.8% 4.0% -0.7% -20.0% -10.7%	4,535,632,000 2,601,315,000 52,496,000 3,144,000 1,177,000 56,817,000 21,874,000 490,000 22,364,000 4,473,000 4,473,000 46,824,000 14,909,000 3,963,000 6,351,000 4,111,000	17.5% 16.9% 16.6% 108.3% 27.0% 19.7% 16.6% 26.9% 16.8% 16.8% 18.8% 11.7% -0.2% 47.3% -20.9%	4,722,285,000 2,512,482,000 54,844,000 3,552,000 971,000 59,367,000 22,852,000 404,000 23,256,000 4,651,000 4,651,000 47,77,000 17,305,000 4,215,000 6,900,000 4,676,000	4.1% -3.4% 4.5% 13.0% -17.5% 4.5% -17.6% 4.0% 4.0% 4.0% 4.0% 4.3%	4,809,292,000 2,645,359,000 56,622,000 3,699,000 273,000 60,594,000 23,704,000 4,741,000 4,741,000 4,741,000 17,869,000 4,321,000 6,964,000 5,360,000	1.8% 5.3% 3.2% 4.1% -71.9% 2.1% 3.7% -100.0% 1.9% 1.9% 2.0% 0.5% 3.3% 2.5% 0.9% 14.6%
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	3,859,248,000 2,225,376,000 45,022,000 1,509,000 927,000 47,458,000 18,760,000 386,000 19,146,000 3,829,000 70,433,000 40,057,000 13,350,000 3,971,000 4,312,000 5,194,000 575,000	-0.7% 7.8% 0.9% -50.1% -27.4% -3.0% 0.8% -24.5% 0.1% 0.1% -51.0% 7.8% 4.0% -0.7% -20.0% -10.7% -47.4%	4,535,632,000 2,601,315,000 52,496,000 3,144,000 1,177,000 56,817,000 21,874,000 490,000 22,364,000 4,473,000 4,473,000 4,473,000 14,909,000 3,963,000 6,351,000 4,111,000 1,207,000	17.5% 16.9% 16.6% 108.3% 27.0% 19.7% 16.6% 26.9% 16.8% 16.8% 11.7% -0.2% 47.3% -20.9% 109.9%	4,722,285,000 2,512,482,000 54,844,000 3,552,000 971,000 59,367,000 22,852,000 404,000 23,256,000 4,651,000 4,651,000 4,577,000 17,305,000 4,215,000 6,900,000 4,676,000 1,395,000	4.1% -3.4% 4.5% 13.0% -17.5% -4.5% -17.6% -4.0% 4.0% 4.0% -4.8% 16.1% 6.4% 8.6% 8.6% 13.7% 15.6%	4,809,292,000 2,645,359,000 56,622,000 3,699,000 273,000 60,594,000 23,704,000 4,741,000 4,741,000 4,741,000 4,801,000 17,869,000 4,321,000 6,964,000 5,360,000 1,506,000	1.8% 5.3% 3.2% 4.1% -71.9% 2.1% 3.7% -100.0% 1.9% 2.0% 0.5% 3.3% 2.5% 0.9% 14.6% 8.0%
Taxable Sales Total Taxable Sales Retail Taxable Sales Tax Revenues by Fund General Fund Privilege Tax (1.2%) Bed Tax (5.0%) Privilege Tax Rebates Total General Fund Transit Fund Privilege Tax (0.5%) Privilege Tax Rebates Total Transit Fund Arts & Culture Fund Privilege Tax (0.1%) Total Arts & Culture Fund Totals Tax Revenues by Business Activities Retail Rentals Utilities/Communication Restaurants Contracting Hotel/Motel Transient (Bed Tax)	3,859,248,000 2,225,376,000 45,022,000 1,509,000 927,000 47,458,000 18,760,000 386,000 19,146,000 3,829,000 70,433,000 40,057,000 13,350,000 3,971,000 4,312,000 5,194,000 5,75,000 1,509,000	-0.7% 7.8% 0.9% -50.1% -3.0% 0.8% -24.5% 0.1% 0.1% -51.0% 7.8% 4.0% -0.7% -20.0% -10.7% -47.4% -50.1%	4,535,632,000 2,601,315,000 52,496,000 3,144,000 1,177,000 56,817,000 21,874,000 490,000 22,364,000 4,473,000 4,473,000 46,824,000 14,909,000 3,963,000 6,351,000 4,111,000 1,207,000 3,144,000	17.5% 16.9% 16.6% 108.3% 27.0% 19.7% 16.6% 26.9% 16.8% 16.8% 16.8% 16.8% 17.7% -0.2% 47.3% -20.9% 109.9% 109.9%	4,722,285,000 2,512,482,000 54,844,000 3,552,000 971,000 59,367,000 22,852,000 404,000 23,256,000 4,651,000 4,651,000 17,305,000 4,215,000 6,900,000 4,676,000 1,395,000 3,552,000	4.1% -3.4% 4.5% 13.0% -17.5% -4.5% 4.5% -17.6% -4.0% 4.0% 4.0% 4.0% 4.0% 4.0% 16.1% 6.4% 8.6% 13.7% 15.6% 13.0%	4,809,292,000 2,645,359,000 56,622,000 3,699,000 273,000 60,594,000 23,704,000 4,741,000 4,741,000 4,741,000 17,869,000 4,321,000 6,964,000 5,360,000 1,506,000 3,861,000	1.8% 5.3% 3.2% 4.1% -71.9% 2.1% 3.7% -100.0% 1.9% 2.0% 0.5% 3.3% 2.5% 0.9% 4.6% 8.0% 8.7%
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	3,859,248,000 2,225,376,000 45,022,000 1,509,000 927,000 47,458,000 18,760,000 386,000 19,146,000 3,829,000 70,433,000 40,057,000 13,350,000 3,971,000 4,312,000 5,194,000 575,000	-0.7% 7.8% 0.9% -50.1% -27.4% -3.0% 0.8% -24.5% 0.1% 0.1% -51.0% 7.8% 4.0% -0.7% -20.0% -10.7% -47.4%	4,535,632,000 2,601,315,000 52,496,000 3,144,000 1,177,000 56,817,000 21,874,000 490,000 22,364,000 4,473,000 4,473,000 4,473,000 14,909,000 3,963,000 6,351,000 4,111,000 1,207,000	17.5% 16.9% 16.6% 108.3% 27.0% 19.7% 16.6% 26.9% 16.8% 16.8% 11.7% -0.2% 47.3% -20.9% 109.9%	4,722,285,000 2,512,482,000 54,844,000 3,552,000 971,000 59,367,000 22,852,000 404,000 23,256,000 4,651,000 4,651,000 4,577,000 17,305,000 4,215,000 6,900,000 4,676,000 1,395,000	4.1% -3.4% 4.5% 13.0% -17.5% -4.5% -17.6% -4.0% 4.0% 4.0% -4.8% 16.1% 6.4% 8.6% 8.6% 13.7% 15.6%	4,809,292,000 2,645,359,000 56,622,000 3,699,000 273,000 60,594,000 23,704,000 4,741,000 4,741,000 4,741,000 4,801,000 17,869,000 4,321,000 6,964,000 5,360,000 1,506,000	1.8% 5.3% 3.2% 4.1% -71.9% 2.1% 3.7% -100.0% 1.9% 2.0% 0.5% 3.3% 2.5% 0.9% 14.6% 8.0%
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 Tax Revenues by Business Activities Retail Rentals Utilities/Communication Restaurants Contracting Hotel/Motel Transient (Bed Tax) Non-Recurring Business Activities Amusements All Other	3,859,248,000 2,225,376,000 45,022,000 1,509,000 927,000 47,458,000 18,760,000 386,000 19,146,000 3,829,000 70,433,000 40,057,000 13,350,000 3,971,000 4,312,000 5,194,000 575,000 1,509,000 865,000 243,000 356,000	-0.7% 7.8% 0.9% -50.1% -27.4% -3.0% 0.8% -24.5% 0.1% 0.1% -51.0% 7.8% 4.0% -0.7% -20.0% -10.7% -47.4% -50.1% -58.4% -99.5%	4,535,632,000 2,601,315,000 52,496,000 3,144,000 1,177,000 56,817,000 21,874,000 490,000 22,364,000 4,473,000 4,473,000 4,473,000 14,909,000 3,963,000 6,351,000 4,111,000 1,207,000 3,144,000 2,027,000 640,000 479,000	17.5% 16.9% 16.6% 108.3% 27.0% 19.7% 16.6% 26.9% 16.8% 16.8% 11.7% -0.2% 47.3% -20.9% 109.9% 109.9% 109.9% 104.3% 16.34% 34.6%	4,722,285,000 2,512,482,000 54,844,000 3,552,000 971,000 59,367,000 22,852,000 404,000 23,256,000 4,651,000 4,651,000 4,577,000 17,305,000 4,215,000 6,900,000 4,676,000 1,395,000 3,552,000 3,552,000 809,000 484,000	4.1% -3.4% 4.5% 13.0% -17.5% -4.5% 4.5% -17.6% -4.0% 4.0% 4.0% 4.0% 4.3% -4.8% 16.1% 6.4% 8.6% 13.7% 15.6% 13.0% 65.8% 626.4% 1.0%	4,809,292,000 2,645,359,000 56,622,000 3,699,000 273,000 60,594,000 23,704,000 4,741,000 4,741,000 4,741,000 4,321,000 17,869,000 4,321,000 5,360,000 1,506,000 3,861,000 2,986,000 890,000 480,000	1.8% 5.3% 3.2% 4.1% -71.9% 2.1% 3.7% -100.0% 1.9% 2.0% 0.5% 3.3% 2.5% 0.9% 14.6% 8.0% 8.7% -11.1% 10.0% -0.8%
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 Utilities/Communication Restaurants Contracting Hotel/Motel Transient (Bed Tax) Non-Recurring Business Activities Amusements All Other Totals	3,859,248,000 2,225,376,000 45,022,000 1,509,000 927,000 47,458,000 18,760,000 386,000 19,146,000 3,829,000 70,433,000 40,057,000 13,350,000 3,971,000 4,312,000 5,194,000 5,194,000 5,50,000 1,509,000 865,000 243,000	-0.7% 7.8% 0.9% -50.1% -27.4% -3.0% 0.8% -24.5% 0.1% 0.1% -51.0% 7.8% 4.0% -0.7% -20.0% -10.7% -47.4% -50.1% -45.8% -58.4%	4,535,632,000 2,601,315,000 52,496,000 3,144,000 1,177,000 56,817,000 21,874,000 490,000 22,364,000 4,473,000 4,473,000 4,473,000 14,909,000 3,963,000 6,351,000 4,111,000 1,207,000 3,144,000 2,027,000 640,000	17.5% 16.9% 16.6% 108.3% 27.0% 19.7% 16.6% 26.9% 16.8% 16.8% 18.8% 17.7% -0.2% 47.3% -20.9% 109.9% 109.9% 109.9% 134.3% 163.4%	4,722,285,000 2,512,482,000 54,844,000 3,552,000 971,000 59,367,000 22,852,000 404,000 23,256,000 4,651,000 4,651,000 4,215,000 4,215,000 6,900,000 4,676,000 1,395,000 3,552,000 3,360,000 809,000	4.1% -3.4% 4.5% 13.0% -17.5% 4.5% -17.6% 4.0% 4.0% 4.0% 4.3% -4.8% 16.1% 6.4% 8.6% 13.7% 15.6% 13.0% 65.8% 26.4%	4,809,292,000 2,645,359,000 56,622,000 3,699,000 273,000 60,594,000 23,704,000 4,741,000 4,741,000 4,741,000 4,321,000 6,964,000 5,360,000 1,506,000 1,506,000 2,986,000 890,000	1.8% 5.3% 3.2% 4.1% -71.9% 2.1% 3.7% -100.0% 1.9% 2.0% 0.5% 3.3% 2.5% 0.9% 14.6% 8.0% 8.7% -11.1% 10.0%
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	3,859,248,000 2,225,376,000 45,022,000 1,509,000 927,000 47,458,000 18,760,000 386,000 19,146,000 3,829,000 3,829,000 70,433,000 40,057,000 13,350,000 3,971,000 4,312,000 5,194,000 5,194,000 1,509,000 865,000 243,000 356,000 70,433,000	-0.7% 7.8% 0.9% -50.1% -27.4% -3.0% 0.8% -24.5% 0.1% 0.1% -51.0% 7.8% 4.0% -0.7% -20.0% -10.7% -47.4% -50.1% -51.0%	4,535,632,000 2,601,315,000 52,496,000 3,144,000 1,177,000 56,817,000 21,874,000 490,000 22,364,000 4,473,000 4,473,000 4,473,000 14,909,000 3,963,000 6,351,000 4,111,000 1,207,000 3,144,000 2,027,000 640,000 479,000 83,654,000	17.5% 16.9% 16.6% 108.3% 27.0% 19.7% 16.6% 26.9% 16.8% 16.8% 18.8% 10.9% 11.7% 10.2% 47.3% 47.3% 10.29% 10.29% 10.3% 10.	4,722,285,000 2,512,482,000 54,844,000 3,552,000 971,000 59,367,000 22,852,000 404,000 23,256,000 4,651,000 4,651,000 4,676,000 17,305,000 4,215,000 4,676,000 1,395,000 3,552,000 3,552,000 809,000 484,000 87,274,000	4.1% -3.4% 4.5% 13.0% -17.5% -17.6% 4.0% 4.0% 4.0% 4.0% 4.3% -4.8% 16.1% 6.4% 8.6% 13.7% 15.6% 13.0% 65.8% 26.4% 1.0% 4.3%	4,809,292,000 2,645,359,000 56,622,000 3,699,000 273,000 60,594,000 23,704,000 4,741,000 4,741,000 4,741,000 4,321,000 6,964,000 6,964,000 5,360,000 1,506,000 3,861,000 2,986,000 890,000 480,000 89,039,000	1.8% 5.3% 3.2% 4.1% -71.9% 2.1% 3.7% -100.0% 1.9% 2.0% 0.5% 3.3% 2.5% 0.9% 14.6% 8.0% 8.7% -11.1% 10.0% -0.8% 2.0%
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	3,859,248,000 2,225,376,000 45,022,000 1,509,000 927,000 47,458,000 18,760,000 386,000 19,146,000 3,829,000 70,433,000 40,057,000 13,350,000 3,971,000 4,312,000 5,194,000 5,194,000 5,194,000 243,000 356,000 243,000 356,000 70,433,000	-0.7% 7.8% 0.9% -50.1% -27.4% -3.0% 0.8% -24.5% 0.1% 0.1% -51.0% 7.8% 4.0% -0.7% -20.0% -10.7% -47.4% -50.1% -58.4% -99.5%	4,535,632,000 2,601,315,000 52,496,000 3,144,000 1,177,000 56,817,000 21,874,000 490,000 22,364,000 4,473,000 4,473,000 4,473,000 14,909,000 3,963,000 6,351,000 4,111,000 1,207,000 3,144,000 2,027,000 640,000 479,000	17.5% 16.9% 16.6% 108.3% 27.0% 19.7% 16.6% 26.9% 16.8% 16.8% 11.7% -0.2% 47.3% -20.9% 109.9% 109.9% 109.9% 104.3% 16.34% 34.6%	4,722,285,000 2,512,482,000 54,844,000 3,552,000 971,000 59,367,000 22,852,000 404,000 23,256,000 4,651,000 4,651,000 4,577,000 17,305,000 4,215,000 6,900,000 4,676,000 1,395,000 3,552,000 3,552,000 809,000 484,000	4.1% -3.4% 4.5% 13.0% -17.5% -4.5% 4.5% -17.6% -4.0% 4.0% 4.0% 4.0% 4.3% -4.8% 16.1% 6.4% 8.6% 13.7% 15.6% 13.0% 65.8% 626.4% 1.0%	4,809,292,000 2,645,359,000 56,622,000 3,699,000 273,000 60,594,000 23,704,000 4,741,000 4,741,000 4,741,000 4,321,000 17,869,000 4,321,000 5,360,000 1,506,000 3,861,000 2,986,000 890,000 480,000	1.8% 5.3% 3.2% 4.1% -71.9% 2.1% 3.7% -100.0% 1.9% 2.0% 0.5% 3.3% 2.5% 0.9% 14.6% 8.0% 8.7% -11.1% 10.0% -0.8%
Taxable Sales Total Taxable Sales Retail Taxable Sales Retail Taxable Sales Tax Revenues by Fund General Fund Privilege Tax (1.2%) Bed Tax (5.0%) Privilege Tax Rebates Total General Fund Transit Fund Privilege Tax (0.5%) Privilege Tax Rebates Total Transit Fund Arts & Culture Fund Privilege Tax (0.1%) Total Arts & Culture Fund Totals Tax Revenues by Business Activities Retail Rentals Utilities/Communication Restaurants Contracting Hotel/Motel Transient (Bed Tax) Non-Recurring Business Activities Amusements All Other Totals Retail Tax Revenues by Activities	3,859,248,000 2,225,376,000 45,022,000 1,509,000 927,000 47,458,000 18,760,000 386,000 19,146,000 3,829,000 3,829,000 70,433,000 40,057,000 13,350,000 3,971,000 4,312,000 5,194,000 5,194,000 1,509,000 865,000 243,000 356,000 70,433,000	-0.7% 7.8% 0.9% -50.1% -3.0% 0.8% -24.5% 0.1% 0.1% -51.0% 7.8% 4.0% -0.7% -20.0% -10.7% -47.4% -50.1% -45.8% -58.4% -99.5% -51.0%	4,535,632,000 2,601,315,000 52,496,000 3,144,000 1,177,000 56,817,000 21,874,000 490,000 22,364,000 4,473,000 4,473,000 3,963,000 6,351,000 4,111,000 1,207,000 3,144,000 2,027,000 640,000 479,000 83,654,000 6,635,000	17.5% 16.9% 16.6% 108.3% 27.0% 19.7% 16.6% 26.9% 16.8% 16.8% 16.8% 16.8% 10.2% 47.3% -20.9% 109.9% 109.9% 108.3% 134.3% 134.3% 134.6% 18.8%	4,722,285,000 2,512,482,000 54,844,000 3,552,000 971,000 59,367,000 22,852,000 404,000 23,256,000 4,651,000 4,651,000 47,274,000 47,274,000 47,274,000 48,676,000 48,676,000 48,676,000 48,676,000 48,676,000 48,000 809,000 484,000 87,274,000	4.1% -3.4% 4.5% 13.0% -17.5% 4.5% -17.6% 4.0% 4.0% 4.0% 4.0% 4.0% 5.6% 13.7% 15.6% 13.0% 65.8% 26.4% 1.0% 4.3%	4,809,292,000 2,645,359,000 56,622,000 3,699,000 273,000 60,594,000 23,704,000 4,741,000 4,741,000 4,741,000 4,321,000 6,964,000 5,360,000 1,506,000 3,861,000 2,986,000 890,000 480,000 89,039,000	1.8% 5.3% 3.2% 4.1% 71.9% 2.1% 3.7% -100.0% 1.9% 2.0% 0.5% 3.3% 2.5% 0.9% 14.6% 8.0% 8.7% -11.1% 10.0% 2.0% 23.5%
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 Amusements All Other Totals Retail Tax Revenues by Activities Automotive Building Supply Stores Department Stores Drug/Small Stores	3,859,248,000 2,225,376,000 45,022,000 1,509,000 927,000 47,458,000 18,760,000 386,000 19,146,000 3,829,000 3,829,000 70,433,000 40,057,000 13,350,000 3,971,000 4,312,000 5,194,000 575,000 1,509,000 865,000 243,000 70,433,000 5,809,000 1,726,000 4,992,000 6,325,000	-0.7% 7.8% 0.9% -50.1% -27.4% -3.0% 0.8% -24.5% 0.1% 0.1% -51.0% 7.8% 4.0% -0.7% -20.0% -10.7% -47.4% -50.1% -58.4% -99.5% -51.0% 0.9% 13.1% 11.2%	4,535,632,000 2,601,315,000 52,496,000 3,144,000 1,177,000 56,817,000 21,874,000 490,000 22,364,000 4,473,000 4,473,000 4,473,000 14,909,000 3,963,000 6,351,000 4,111,000 1,207,000 3,144,000 2,027,000 640,000 479,000 83,654,000 6,635,000 1,983,000 5,654,000 6,635,000 6,577,000 6,577,000	17.5% 16.9% 16.6% 108.3% 27.0% 19.7% 16.6% 26.9% 16.8% 16.8% 18.8% 14.2% 14.2% 14.2% 14.2% 14.2% 14.2% 14.2%	4,722,285,000 2,512,482,000 54,844,000 3,552,000 971,000 59,367,000 22,852,000 404,000 23,256,000 4,651,000 4,651,000 4,676,000 17,305,000 4,215,000 4,676,000 1,395,000 3,552,000 3,552,000 809,000 484,000 87,274,000 6,840,000 2,173,000 5,993,000 6,146,000 6,146,000 6,146,000	4.1% -3.4% 4.5% 13.0% -17.5% -4.5% 4.5% -17.6% 4.0% 4.0% 4.0% 4.0% 4.3% -4.8% 16.1% 6.4% 8.6% 13.7% 15.6% 13.0% 65.8% 26.4% 1.0% -4.3%	4,809,292,000 2,645,359,000 56,622,000 3,699,000 273,000 60,594,000 23,704,000 4,741,000 4,741,000 4,741,000 4,321,000 1,506,000 3,861,000 1,506,000 3,861,000 2,986,000 89,039,000 480,000 89,039,000 480,000 89,039,000 6,964,000 5,360,000 1,506,000 3,861,000 1,506,000 3,861,000 1,506,000 3,861,000 6,964,000 6,964,000 6,964,000 6,964,000 6,964,000 6,964,000 6,232,000 6,232,000	1.8% 5.3% 3.2% 4.1% -71.9% 2.1% 3.7% -100.0% 1.9% 2.0% 0.5% 3.3% 2.5% 8.0% 8.7% -11.1% 10.0% -0.8% 2.0% 23.5% -8.4% -1.2% 1.4%
Taxable Sales Total Taxable Sales Retail Taxable Sales Retail Taxable Sales Tax Revenues by Fund General Fund Privilege Tax (1.2%) Bed Tax (5.0%) Privilege Tax Rebates Total General Fund Transit Fund Privilege Tax (0.5%) Privilege Tax Rebates Total Transit Fund Arts & Culture Fund Privilege Tax (0.1%) Total Arts & Culture Fund Totals Tax Revenues by Business Activities Retail Rentals Utilities/Communication Restaurants Contracting Hotel/Motel Transient (Bed Tax) Non-Recurring Business Activities Amusements All Other Totals Retail Tax Revenues by Activities Automotive Building Supply Stores Department Stores Drug/Small Stores Furniture/Equipment/Electronics	3,859,248,000 2,225,376,000 45,022,000 1,509,000 927,000 47,458,000 18,760,000 386,000 19,146,000 3,829,000 70,433,000 40,057,000 13,350,000 3,971,000 4,312,000 5,194,000 575,000 1,509,000 865,000 243,000 356,000 70,433,000 5,809,000 1,726,000 4,992,000 6,325,000 3,214,000	-0.7% 7.8% 0.9% -50.1% -3.0% 0.8% -24.5% 0.1% 0.1% -51.0% 7.8% 4.0% -0.7% -20.0% -10.7% -47.4% -59.5% -51.0% 0.9% 13.1% 1.1% 11.2% 11.3%	4,535,632,000 2,601,315,000 52,496,000 3,144,000 1,177,000 56,817,000 21,874,000 490,000 22,364,000 4,473,000 4,473,000 3,963,000 6,351,000 4,111,000 1,207,000 3,144,000 2,027,000 640,000 479,000 83,654,000 6,635,000 1,983,000 5,654,000 6,577,000 3,519,000 3,519,000	17.5% 16.9% 16.6% 108.3% 27.0% 19.7% 16.6% 26.9% 16.8% 16.8% 18.8% 16.9% 11.7% -0.2% 47.3% -20.9% 109.9% 109.9% 108.3% 134.3% 134.4% 134.6% 18.8%	4,722,285,000 2,512,482,000 54,844,000 3,552,000 971,000 59,367,000 22,852,000 404,000 23,256,000 4,651,000 4,651,000 4,676,000 17,305,000 4,215,000 6,900,000 4,676,000 1,395,000 3,552,000 3,360,000 809,000 484,000 2,173,000 6,840,000 2,173,000 5,993,000 5,993,000 6,146,000 1,470,000	4.1% -3.4% 4.5% 13.0% -17.5% -17.6% -4.0% 4.0%	4,809,292,000 2,645,359,000 56,622,000 3,699,000 273,000 60,594,000 23,704,000 4,741,000 4,741,000 4,741,000 17,869,000 4,321,000 6,964,000 5,360,000 1,506,000 3,861,000 2,986,000 890,000 480,000 890,000 89,039,000 89,039,000 6,232,000 5,924,000 6,232,000 2,334,000	1.8% 5.3% 3.2% 4.1% 71.9% 2.1% 3.7% -100.0% 1.9% 2.0% 0.5% 3.3% 2.5% 0.9% 4.6% 8.0% 8.7% -11.1% 10.0% -0.8% 2.0% 23.5% -8.4% -1.2% -1.4% 58.8%
Taxable Sales Total Taxable Sales Retail Taxable Sales Retail Taxable Sales Tax Revenues by Fund General Fund Privilege Tax (1.2%) Bed Tax (5.0%) Privilege Tax Rebates Total General Fund Transit Fund Privilege Tax (0.5%) Privilege Tax Rebates Total Transit Fund Arts & Culture Fund Privilege Tax (0.1%) Total Arts & Culture Fund Totals Tax Revenues by Business Activities Retail Rentals Utilities/Communication Restaurants Contracting Hotel/Motel Transient (Bed Tax) Non-Recurring Business Activities Amusements All Other Totals Retail Tax Revenues by Activities Automotive Building Supply Stores Department Stores Drug/Small Stores	3,859,248,000 2,225,376,000 45,022,000 1,509,000 927,000 47,458,000 18,760,000 386,000 19,146,000 3,829,000 3,829,000 70,433,000 40,057,000 13,350,000 3,971,000 4,312,000 5,194,000 575,000 1,509,000 865,000 243,000 70,433,000 5,809,000 1,726,000 4,992,000 6,325,000	-0.7% 7.8% 0.9% -50.1% -27.4% -3.0% 0.8% -24.5% 0.1% 0.1% -51.0% 7.8% 4.0% -0.7% -20.0% -10.7% -47.4% -50.1% -58.4% -99.5% -51.0% 0.9% 13.1% 11.2%	4,535,632,000 2,601,315,000 52,496,000 3,144,000 1,177,000 56,817,000 21,874,000 490,000 22,364,000 4,473,000 4,473,000 4,473,000 14,909,000 3,963,000 6,351,000 4,111,000 1,207,000 3,144,000 2,027,000 640,000 479,000 83,654,000 6,635,000 1,983,000 5,654,000 6,635,000 6,577,000 6,577,000	17.5% 16.9% 16.6% 108.3% 27.0% 19.7% 16.6% 26.9% 16.8% 16.8% 18.8% 14.2% 14.2% 14.2% 14.2% 14.2% 14.2% 14.2%	4,722,285,000 2,512,482,000 54,844,000 3,552,000 971,000 59,367,000 22,852,000 404,000 23,256,000 4,651,000 4,651,000 4,676,000 17,305,000 4,215,000 4,676,000 1,395,000 3,552,000 3,552,000 809,000 484,000 87,274,000 6,840,000 2,173,000 5,993,000 6,146,000 6,146,000 6,146,000	4.1% -3.4% 4.5% 13.0% -17.5% -4.5% 4.5% -17.6% 4.0% 4.0% 4.0% 4.0% 4.3% -4.8% 16.1% 6.4% 8.6% 13.7% 15.6% 13.0% 65.8% 26.4% 1.0% -4.3%	4,809,292,000 2,645,359,000 56,622,000 3,699,000 273,000 60,594,000 23,704,000 4,741,000 4,741,000 4,741,000 4,321,000 1,506,000 3,861,000 1,506,000 3,861,000 2,986,000 89,039,000 480,000 89,039,000 480,000 89,039,000 6,964,000 5,360,000 1,506,000 3,861,000 1,506,000 3,861,000 1,506,000 3,861,000 6,964,000 6,964,000 6,964,000 6,964,000 6,964,000 6,964,000 6,232,000 6,232,000	1.8% 5.3% 3.2% 4.1% -71.9% 2.1% 3.7% -100.0% 1.9% 2.0% 0.5% 3.3% 2.5% 8.0% 8.7% -11.1% 10.0% -0.8% 2.0% 23.5% -8.4% -1.2% 1.4%
Taxable Sales Total Taxable Sales Retail Taxable Sales Retail Taxable Sales Tax Revenues by Fund General Fund Privilege Tax (1.2%) Bed Tax (5.0%) Privilege Tax Rebates Total General Fund Transit Fund Privilege Tax (0.5%) Privilege Tax Rebates Total Transit Fund Arts & Culture Fund Privilege Tax Co.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	3,859,248,000 2,225,376,000 45,022,000 1,509,000 927,000 47,458,000 18,760,000 386,000 19,146,000 3,829,000 70,433,000 40,057,000 13,350,000 3,971,000 4,312,000 5,194,000 575,000 1,509,000 243,000 356,000 70,433,000 5,809,000 1,726,000 4,992,000 6,325,000 3,214,000 4,122,000	-0.7% 7.8% 0.9% -50.1% -27.4% -3.0% 0.8% -24.5% 0.1% 0.1% -51.0% 7.8% 4.0% -0.7% -20.0% -10.7% -45.8% -51.0% 0.9% 13.1% 1.1% 11.2% 11.3% 7.7%	4,535,632,000 2,601,315,000 52,496,000 3,144,000 1,177,000 56,817,000 21,874,000 490,000 22,364,000 4,473,000 4,473,000 4,473,000 4,473,000 14,909,000 3,963,000 6,351,000 4,111,000 1,207,000 3,144,000 2,027,000 640,000 479,000 83,654,000 6,635,000 1,983,000 5,654,000 6,577,000 3,519,000 4,083,000 4,083,000	17.5% 16.9% 16.6% 108.3% 27.0% 19.7% 16.6% 26.9% 16.8% 16.8% 16.8% 16.8% 16.8% 16.8% 11.7% -0.2% 47.3% -20.9% 109.9% 108.3% 134.3% 163.4% 34.6% 18.8% 14.2% 14.9% 13.3% 4.0% 9.55% -0.9%	4,722,285,000 2,512,482,000 54,844,000 3,552,000 971,000 59,367,000 22,852,000 404,000 23,256,000 4,651,000 47,305,000 4,215,000 4,676,000 4,676,000 1,395,000 3,360,000 809,000 484,000 2,173,000 5,993,000 6,840,000 2,173,000 5,993,000 6,466,000 1,470,000 4,463,000 4,463,000	4.1% -3.4% 4.5% 13.0% -17.5% 4.5% -17.6% 4.0% 4.0% 4.0% 4.3% -4.8% 16.1% 6.4% 8.6% 13.7% 15.6% 65.8% 26.4% 1.0% 4.3% 3.1% 9.6% 6.0% -6.6% -58.2% 9.3%	4,809,292,000 2,645,359,000 56,622,000 3,699,000 273,000 60,594,000 23,704,000 4,741,000 4,741,000 4,741,000 5,360,000 1,506,000 2,986,000 2,986,000 89,039,000 8,449,000 1,991,000 5,924,000 6,232,000 6,232,000 6,233,000 4,699,000	1.8% 5.3% 3.2% 4.1% -71.9% 2.1% 3.7% -100.0% 1.9% 1.9% 2.0% 0.5% 3.3% 2.5% 0.9% 14.6% 8.7% 11.1% 10.0% -0.8% 2.0%

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

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	8.3%		11,977,000	11,355,000		(622,000)	-5.2%
Nov	7.5%		10,818,000	10,949,000		131,000	1.2%
Dec	8.2%		11,919,000				
Jan	9.6%		13,913,000				
Feb	7.9%		11,410,000				
Mar	8.1%		11,745,000				
Apr	8.9%		12,825,000				
May	8.1%		11,720,000				
Jun	8.9%		12,939,000				
Totals	100.0%	\$	144,722,000	\$ 56,622,000	\$	(1,629,000)	-1.1%

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2023	-24 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		534,000		(654,000)	-55.1%				
12.6%		1,549,000		663,000		(886,000)	-57.2%				
5.1%		626,000		854,000		228,000	36.4%				
6.4%		788,000		960,000		172,000	21.8%				
6.8%		838,000									
6.5%		795,000									
8.3%		1,025,000									
11.3%		1,396,000									
12.4%		1,528,000									
8.2%		1,010,000									
6.3%		773,000									
100.0%	\$	12,301,000	\$	3,699,000	\$	(1,237,000)	-10.1%				

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2023-	24 B	udget	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	11,571,000		(1,344,000)	-10.4%		
8.4%		13,263,000	12,661,000		(602,000)	-4.5%		
0.00/		42 502 000	42 200 000		(204.000)	2.40/		
8.0%		12,603,000	12,209,000		(394,000)	-3.1%		
7.4%		11,606,000	11,909,000		303,000	2.6%		
8.1%		12,757,000						
9.4%		14,708,000						
7.9%		12,435,000						
8.4%		13,141,000						
0.10/		14 252 000						
9.1%		14,353,000						
8.1%		12,730,000						
8.7%		13,712,000						
100.0%	\$	157,023,000	\$ 60,321,000	\$	(2,866,000)	-1.8%		

Cumulative Amounts

Cumulative Amounts

Cumulative Amounts

	2023-	24 Bı	udget	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%
	22.22/		.=		(4 = 50 000)	/
Jul-Oct	32.8%		47,433,000	45,673,000	(1,760,000)	-3.7%
Jul-Nov	40.3%		58,251,000	56,622,000	(1,629,000)	-2.8%
Jul-Dec	48.5%		70,170,000			
Jul-Jan	58.1%		84,083,000			
Jul-Feb	66.0%		95,493,000			
Jul-Mar	74.1%		107,238,000			
Jul-Apr	83.0%		120,063,000			
Jul-May	91.1%		131,783,000			
Jul-Jun	100.0%		144,722,000			

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2023-	·24 B	udget	2023-24			Over / (Under)				
Percent		Amount	Actual			Amount	Percent			
6.4%	\$	785,000	\$	688,000	\$	(97,000)	-12.4%			
16.0%		1,973,000		1,222,000		(751,000)	-38.1%			
28.6%		3,522,000		1,885,000		(1,637,000)	-46.5%			
33.7%		4,148,000		2,739,000		(1,409,000)	-34.0%			
40.1%		4,936,000		3,699,000		(1,237,000)	-25.1%			
46.9%		5,774,000								
53.4%		6,569,000								
61.7%		7,594,000								
73.1%		8,990,000								
85.5%		10,518,000								
93.7%		11,528,000								
100.0%		12,301,000								

2023-	% \$ 12,800,01 4% 25,715,01 8% 38,978,01 8% 51,581,01 2% 63,187,01 4% 75,944,01 7% 90,652,01	udget		2023-24	Over / (Un	der)
Percent		Amount	İ	Actual	Amount	Percent
8.2%	\$	12,800,000	\$	11,971,000	\$ (829,000)	-6.5%
16.4%		25,715,000		23,542,000	(2,173,000)	-8.5%
24.8%		38,978,000		36,203,000	(2,775,000)	-7.1%
32.8%		51,581,000		48,412,000	(3,169,000)	-6.1%
40.2%		63,187,000		60,321,000	(2,866,000)	-4.5%
48.4%		75,944,000				
57.7%		90,652,000				
65.7%		103,087,000				
74.0%		116,228,000				
83.2%		130,581,000				
91.3%		143,311,000				
100.0%		157,023,000				

Tax and License Annual Privilege Tax Revenue Projections

		-0			
	<u>Privile</u>	Over / (Under)			
Method	Projected	Budget		Amount	Percent
% of Increase	\$ 143,143,000	\$ 144,722,000	\$	(1,579,000)	-1.1%
% Received	\$ 140,675,000	\$ 144,722,000	\$	(4,047,000)	-2.8%

Tax and License Annual Privilege Tax Revenue Projections

	Bed ¹	Гах		Over / (Un	ider)	
Method	Projected	Budget			Amount	Percent
% of Increase	\$ 13,359,000	\$	12,301,000	\$	1,058,000	8.6%
% Received	\$ 9,218,000	\$	12,301,000	\$	(3,083,000)	-25.1%

Tax and License Annual Privilege Tax Revenue Projections

		Over / (Under)					
Method	ethod Projected			Budget		Amount	Percent
% of Increase	\$	156,470,000	\$	157,023,000	\$	(553,000)	-0.4%
% Received	\$	149,901,000	\$	157,023,000	\$	(7,122,000)	-4.5%