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: March 8, 2024

SUBJECT: Tax Revenue Statistical Report - January 2024

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 January 2024 report summarizes our analysis of the December sales activity reported to the Arizona Department of Revenue (ADOR).

Overall Highlights

Total fiscal year to date taxable *sales* increased by 1.6% over the same year to date period in the prior fiscal year. Total sales tax *revenue* is up 1.7% or \$2.2 million, due to growth in rentals (\$1.5 million), contracting (\$1.0 million) and retail (\$380 thousand) activity. The attached Executive Summary provides a summary of historical and current fiscal year taxable sales, sales tax collections by fund, tax revenues by business activity, and an analysis of retail tax revenues by activity.

General Fund Highlights

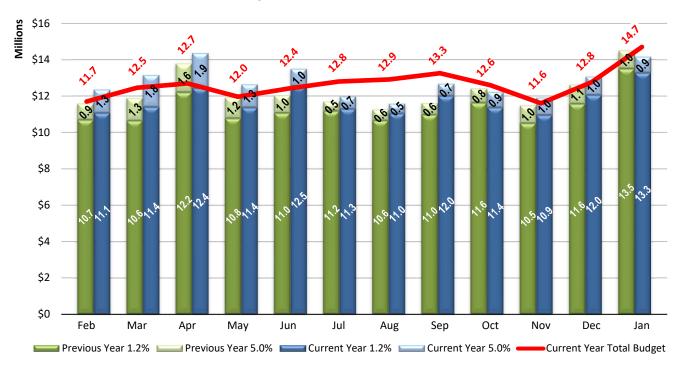
As the General Fund portion of the City's sales and bed tax revenue collections represents the General Fund's largest revenue source, further analysis is performed on these specific tax collections. The graph below depicts year to date General Fund historical sales and bed tax revenue from FY 2014/15 through FY 2023/24. General Fund sales and bed tax revenue for FY 2023/24 is up 2.4% or \$2.0 million over the prior year to date period.

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



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 \$2.1 million below revenue projections, General Fund bed tax is \$980 thousand below projections, and the combined General Fund sales and bed tax collections for the General Fund are \$3.1 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 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 - January	2020-21	Change	2021-22	Change	2022-23	Change	2023-24	Change
Taxable Sales								
Total Taxable Sales Retail Taxable Sales	917,652,000	5.6%	1,086,278,000	18.4% 17.0%	1,143,714,000	5.3%	1,122,947,000	-1.8% -6.7%
	566,605,000	13.1%	662,741,000	17.0%	661,650,000	-0.2%	617,065,000	-0.776
Tax Revenues by Fund								
General Fund Privilege Tax (1.2%)	10,667,000	7.4%	12,479,000	17.0%	13,484,000	8.1%	13,265,000	-1.6%
Bed Tax (5.0%)	298,000	-55.3%	849,000	184.9%	1,001,000	17.9%	878,000	-12.3%
Privilege Tax Rebates	273,000	-18.5%	352,000	28.9%		-100.0%		0.0%
Total General Fund	11,238,000	2.8%	13,680,000	21.7%	14,485,000	5.9%	14,143,000	-2.4%
Transit Fund				47.00/	= 640 000	0.444		
Privilege Tax (0.5%) Privilege Tax Rebates	4,445,000 114,000	7.4% -18.0%	5,200,000 147,000	17.0% 28.9%	5,619,000	8.1% -100.0%	5,527,000	-1.6% 0.0%
Total Transit Fund	4,559,000	6.6%	5,347,000	17.3%	5,619,000	5.1%	5,527,000	-1.6%
Arts & Culture Fund								
Privilege Tax (0.1%)	912,000	6.7%	1,069,000	17.2%	1,124,000	5.1%	1,105,000	-1.7%
Total Arts & Culture Fund	912,000	6.7%	1,069,000	17.2%	1,124,000	5.1%	1,105,000	-1.7%
Totals	16,709,000	4.0%	20,096,000	20.3%	21,228,000	5.6%	20,775,000	-2.1%
Tax Revenues by Business Activities								
Retail	10,199,000	13.1%	11,929,000	17.0%	11,910,000	-0.2%	11,107,000	-6.7%
Rentals Utilities/Communication	3,118,000 498,000	1.6% -6.4%	3,490,000 492,000	11.9% -1.2%	4,052,000 544,000	16.1% 10.6%	4,521,000 593,000	11.6% 9.0%
Restaurants	939,000	-23.3%	1,422,000	51.4%	1,537,000	8.1%	1,678,000	9.2%
Contracting	997,000	-4.6%	1,302,000	30.6%	1,059,000	-18.7%	1,211,000	14.4%
Hotel/Motel	116,000	-53.0%	327,000	181.9%	433,000	32.4%	336,000	-22.4%
Transient (Bed Tax) Non-Recurring Business Activities	298,000 409,000	-55.3% 2052.6%	849,000 26,000	184.9% -93.6%	1,001,000 370,000	17.9% 1323.1%	878,000	-12.3% -100.0%
Amusements	72,000	-62.5%	146,000	102.8%	191,000	30.8%	312,000	63.4%
All Other	62,000	26.5%	113,000	82.3%	132,000	16.8%	139,000	5.3%
Totals	16,709,000	4.0%	20,096,000	20.3%	21,228,000	5.6%	20,775,000	-2.1%
Retail Tax Revenues by Activities								
Automotive Building Supply Stores	1,240,000 324,000	-3.2% 12.9%	1,479,000 379,000	19.3% 17.0%	1,377,000 404,000	-6.9% 6.6%	1,377,000 373,000	0.0% -7.7%
Department Stores	1,367,000	-8.7%	1,610,000	17.8%	1,660,000	3.1%	1,651,000	-0.5%
Drug/Small Stores	1,651,000	5.2%	1,763,000	6.8%	1,750,000	-0.7%	1,593,000	-9.0%
Furniture/Equipment/Electronics	754,000	18.6%	808,000	7.2%	588,000	-27.2%	571,000	-2.9%
Grocery Stores Manufacturing Firms	1,224,000 764,000	3.4% 25.7%	1,315,000 1,000,000	7.4% 30.9%	1,359,000 504,000	3.3% -49.6%	1,307,000 507,000	-3.8% 0.6%
All Other Retail	2,875,000	46.8%	3,575,000	24.3%	4,268,000	19.4%	3,728,000	-12.7%
Totals	10,199,000	13.1%	11,929,000	17.0%	11,910,000	-0.2%	11,107,000	-6.7%
Fiscal Year to Date - January	2020-21	Change	2021-22	Change	2022-23	Change	2023-24	Change
Fiscal Year to Date - January	2020-21	Change	2021-22	Change	2022-23	Change	2023-24	Change
Taxable Sales								
	2020-21 5,531,493,000 3,229,169,000	-0.9% 7.1%	2021-22 6,527,353,000 3,794,286,000	18.0% 17.5%	2022-23 6,849,734,000 3,684,935,000	Change 4.9% -2.9%	2023-24 6,962,565,000 3,793,712,000	1.6% 3.0%
Taxable Sales Total Taxable Sales Retail Taxable Sales	5,531,493,000	-0.9%	6,527,353,000	18.0%	6,849,734,000	4.9%	6,962,565,000	1.6%
Taxable Sales Total Taxable Sales Retail Taxable Sales Tax Revenues by Fund	5,531,493,000	-0.9%	6,527,353,000	18.0%	6,849,734,000	4.9%	6,962,565,000	1.6%
Taxable Sales Total Taxable Sales Retail Taxable Sales Tax Revenues by Fund General Fund	5,531,493,000	-0.9%	6,527,353,000	18.0%	6,849,734,000	4.9%	6,962,565,000	1.6%
Taxable Sales Total Taxable Sales Retail Taxable Sales Tax Revenues by Fund General Fund Privilege Tax (1.2%) Bed Tax (5.0%)	5,531,493,000 3,229,169,000 64,451,000 2,174,000	-0.9% 7.1% 0.7% -52.6%	6,527,353,000 3,794,286,000 75,392,000 4,869,000	18.0% 17.5% 17.0% 124.0%	6,849,734,000 3,684,935,000 79,880,000 5,608,000	4.9% -2.9% 6.0% 15.2%	6,962,565,000 3,793,712,000 81,934,000 5,589,000	1.6% 3.0% 2.6% -0.3%
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	5,531,493,000 3,229,169,000 64,451,000 2,174,000 1,405,000	-0.9% 7.1% 0.7% -52.6% -25.6%	6,527,353,000 3,794,286,000 75,392,000 4,869,000 1,768,000	18.0% 17.5% 17.0% 124.0% 25.8%	6,849,734,000 3,684,935,000 79,880,000 5,608,000 971,000	4.9% -2.9% 6.0% 15.2% -45.1%	6,962,565,000 3,793,712,000 81,934,000 5,589,000 377,000	1.6% 3.0% 2.6% -0.3% -61.2%
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	5,531,493,000 3,229,169,000 64,451,000 2,174,000	-0.9% 7.1% 0.7% -52.6%	6,527,353,000 3,794,286,000 75,392,000 4,869,000	18.0% 17.5% 17.0% 124.0%	6,849,734,000 3,684,935,000 79,880,000 5,608,000	4.9% -2.9% 6.0% 15.2%	6,962,565,000 3,793,712,000 81,934,000 5,589,000	1.6% 3.0% 2.6% -0.3%
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	5,531,493,000 3,229,169,000 64,451,000 2,174,000 1,405,000 68,030,000	-0.9% 7.1% 0.7% -52.6% -25.6% -3.4%	6,527,353,000 3,794,286,000 75,392,000 4,869,000 1,768,000 82,029,000	18.0% 17.5% 17.0% 124.0% 25.8% 20.6%	6,849,734,000 3,684,935,000 79,880,000 5,608,000 971,000 86,459,000	4.9% -2.9% 6.0% 15.2% -45.1% 5.4%	6,962,565,000 3,793,712,000 81,934,000 5,589,000 377,000 87,900,000	1.6% 3.0% 2.6% -0.3% -61.2%
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	5,531,493,000 3,229,169,000 64,451,000 2,174,000 1,405,000	-0.9% 7.1% 0.7% -52.6% -25.6%	6,527,353,000 3,794,286,000 75,392,000 4,869,000 1,768,000	18.0% 17.5% 17.0% 124.0% 25.8%	6,849,734,000 3,684,935,000 79,880,000 5,608,000 971,000	4.9% -2.9% 6.0% 15.2% -45.1%	6,962,565,000 3,793,712,000 81,934,000 5,589,000 377,000	1.6% 3.0% 2.6% -0.3% -61.2%
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%)	5,531,493,000 3,229,169,000 64,451,000 2,174,000 1,405,000 68,030,000	-0.9% 7.1% 0.7% -52.6% -25.6% -3.4%	6,527,353,000 3,794,286,000 75,392,000 4,869,000 1,768,000 82,029,000	18.0% 17.5% 17.0% 124.0% 20.6% 17.0%	6,849,734,000 3,684,935,000 79,880,000 5,608,000 971,000 86,459,000 33,283,000	4.9% -2.9% 6.0% 15.2% -45.1% 5.4%	6,962,565,000 3,793,712,000 81,934,000 5,589,000 377,000 87,900,000	1.6% 3.0% 2.6% -0.3% -61.2% 1.7%
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	5,531,493,000 3,229,169,000 64,451,000 2,174,000 1,405,000 68,030,000 26,855,000 585,000	-0.9% 7.1% 0.7% -52.6% -25.6% -3.4% 0.7% -23.5%	6,527,353,000 3,794,286,000 75,392,000 4,869,000 1,768,000 82,029,000 31,414,000 736,000	18.0% 17.5% 17.0% 124.0% 25.8% 20.6%	6,849,734,000 3,684,935,000 79,880,000 5,608,000 971,000 86,459,000 33,283,000 404,000	4.9% -2.9% 6.0% 15.2% -45.1% 5.4%	6,962,565,000 3,793,712,000 81,934,000 5,589,000 377,000 87,900,000	1.6% 3.0% 2.6% -0.3% -61.2% 1.7%
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%)	5,531,493,000 3,229,169,000 64,451,000 2,174,000 1,405,000 68,030,000 26,855,000 27,440,000	-0.9% 7.1% 0.7% -52.6% -25.6% -3.4% 0.7% -23.5% 0.0%	6,527,353,000 3,794,286,000 75,392,000 4,869,000 1,768,000 82,029,000 31,414,000 736,000 32,150,000	18.0% 17.5% 17.5% 17.0% 124.0% 25.8% 20.6% 17.0% 25.8% 17.2%	6,849,734,000 3,684,935,000 79,880,000 5,608,000 971,000 86,459,000 33,283,000 404,000 33,687,000	4.9% -2.9% 6.0% 15.2% -45.1% 5.4% 5.9% -45.1% 4.8%	6,962,565,000 3,793,712,000 81,934,000 5,589,000 377,000 87,900,000 34,294,000 - 34,294,000	1.6% 3.0% 2.6% -0.3% -61.2% 1.7% 3.0% -100.0% 1.8%
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 (0.5%) Privilege Tax Rebates Total Transit Fund Arts & Culture Fund Privilege Tax (0.1%) Total Arts & Culture Fund	5,531,493,000 3,229,169,000 64,451,000 2,174,000 1,405,000 68,030,000 26,855,000 585,000 27,440,000	-0.9% 7.1% 0.7% -52.6% -25.6% -3.4% 0.7% -23.5% 0.0%	6,527,353,000 3,794,286,000 75,392,000 4,869,000 1,768,000 82,029,000 31,414,000 736,000 32,150,000 6,430,000 6,430,000	18.0% 17.5% 17.0% 124.0% 25.8% 20.6% 17.0% 25.8% 17.2%	6,849,734,000 3,684,935,000 79,880,000 5,608,000 971,000 86,459,000 33,283,000 404,000 33,687,000 6,738,000 6,738,000	4.9% -2.9% 6.0% 15.2% -45.1% 5.4% 5.9% -45.1% 4.8% 4.8%	6,962,565,000 3,793,712,000 81,934,000 5,589,000 377,000 87,900,000 34,294,000 - 34,294,000 6,859,000 6,859,000	1.6% 3.0% 2.6% -0.3% -61.2% 1.7% 3.0% -100.0% 1.8%
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 (0.5%) Privilege Tax Rebates Total Transit Fund Arts & Culture Fund Privilege Tax (0.1%)	5,531,493,000 3,229,169,000 64,451,000 2,174,000 1,405,000 68,030,000 26,855,000 27,440,000	-0.9% 7.1% 0.7% -52.6% -25.6% -3.4% 0.7% -23.5% 0.0%	6,527,353,000 3,794,286,000 75,392,000 4,869,000 1,768,000 82,029,000 31,414,000 736,000 32,150,000	18.0% 17.5% 17.5% 17.0% 124.0% 25.8% 20.6% 17.0% 25.8% 17.2%	6,849,734,000 3,684,935,000 79,880,000 5,608,000 971,000 86,459,000 33,283,000 404,000 33,687,000	4.9% -2.9% 6.0% 15.2% -45.1% 5.4% 5.9% -45.1% 4.8%	6,962,565,000 3,793,712,000 81,934,000 5,589,000 377,000 87,900,000 34,294,000 - 34,294,000	1.6% 3.0% 2.6% -0.3% -61.2% 1.7% 3.0% -100.0% 1.8%
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 (0.1%) Total Arts & Culture Fund Totals Totals Tax Revenues by Business Activities	5,531,493,000 3,229,169,000 64,451,000 2,174,000 1,405,000 68,030,000 26,855,000 27,440,000 5,488,000 5,488,000	-0.9% 7.1% 0.7% -52.6% -25.6% -3.4% 0.7% -23.5% 0.0% 0.0%	6,527,353,000 3,794,286,000 75,392,000 4,869,000 1,768,000 82,029,000 31,414,000 736,000 32,150,000 6,430,000 6,430,000	18.0% 17.5% 17.5% 17.0% 124.0% 25.8% 20.6% 17.0% 25.8% 17.2% 17.2% 19.5%	6,849,734,000 3,684,935,000 79,880,000 5,608,000 971,000 86,459,000 33,283,000 404,000 33,687,000 6,738,000 126,884,000	4.9% -2.9% 6.0% 15.2% -45.1% 5.4% 5.9% -45.1% 4.8% 4.8%	6,962,565,000 3,793,712,000 81,934,000 5,589,000 87,900,000 34,294,000 - 34,294,000 6,859,000 6,859,000	1.6% 3.0% 2.6% -0.3% -61.2% 1.7% 3.0% -100.0% 1.8% 1.8% 1.8%
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 (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	5,531,493,000 3,229,169,000 64,451,000 2,174,000 1,405,000 68,030,000 26,855,000 585,000 27,440,000 5,488,000 5,488,000 100,958,000	-0.9% 7.1% 0.7% -52.6% -25.6% -3.4% 0.7% -23.5% 0.0% 0.0% -51.2%	6,527,353,000 3,794,286,000 75,392,000 4,869,000 1,768,000 82,029,000 31,414,000 736,000 32,150,000 6,430,000 6,430,000 120,609,000	18.0% 17.5% 17.5% 124.0% 25.8% 20.6% 17.0% 25.8% 17.2% 17.2% 19.5%	6,849,734,000 3,684,935,000 79,880,000 5,608,000 971,000 86,459,000 33,283,000 404,000 33,687,000 6,738,000 126,884,000	4.9% -2.9% 6.0% 15.2% -45.1% 5.4% 5.9% -45.1% 4.8% 4.8%	6,962,565,000 3,793,712,000 81,934,000 5,589,000 87,900,000 34,294,000 	1.6% 3.0% 2.6% -0.3% -61.2% 1.7% 3.0% -100.0% 1.8% 1.8% 1.7%
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 Rebates Total Transit Fund Arts & Culture Fund Privilege Tax (0.1%) Total Arts & Culture Fund Tax Revenues by Business Activities Retail Rentals	5,531,493,000 3,229,169,000 64,451,000 2,174,000 1,405,000 68,030,000 26,855,000 585,000 27,440,000 5,488,000 100,958,000 58,024,000 19,187,000	-0.9% 7.1% 0.7% -52.6% -25.66 -3.4% 0.7% -23.5% 0.0% 0.0% -51.2%	6,527,353,000 3,794,286,000 75,392,000 4,869,000 1,768,000 82,029,000 31,414,000 736,000 32,150,000 6,430,000 6,430,000 120,609,000 21,607,000	18.0% 17.5% 17.5% 17.0% 124.0% 25.8% 20.6% 17.0% 25.88 17.2% 17.2% 19.5%	6,849,734,000 3,684,935,000 79,880,000 5,608,000 971,000 86,459,000 33,283,000 404,000 33,687,000 6,738,000 126,884,000 126,884,000	4.9% -2.9% 6.0% 15.2% -45.1% 5.4% 5.9% -45.1% 4.8% 4.8% -4.8% 4.8% -4.7% 14.6%	6,962,565,000 3,793,712,000 81,934,000 5,589,000 87,900,000 34,294,000 - 34,294,000 6,859,000 6,859,000 129,053,000 65,471,000 26,235,000	1.6% 3.0% 2.6% -0.3% -61.2% 1.7% 3.0% -100.0% 1.8% 1.8% 1.7%
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 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	5,531,493,000 3,229,169,000 64,451,000 2,174,000 1,405,000 68,030,000 26,855,000 27,440,000 5,488,000 100,958,000 19,187,000 5,005,000 6,195,000	-0.9% 7.1% 0.7% -52.6% -25.6% -3.4% 0.7% -23.5% 0.0% 0.0% -51.2% 7.0% 2.8% -1.2% -20.7%	6,527,353,000 3,794,286,000 75,392,000 4,869,000 1,768,000 82,029,000 31,414,000 736,000 32,150,000 6,430,000 120,609,000 21,607,000 5,042,000 9,098,000	18.0% 17.5% 17.5% 124.0% 25.8% 20.6% 17.0% 25.8% 17.2% 17.2% 19.5%	6,849,734,000 3,684,935,000 79,880,000 5,608,000 971,000 33,283,000 404,000 33,687,000 6,738,000 126,884,000 24,769,000 5,331,000 9,861,000	4.9% -2.9% 6.0% 15.2% -45.1% 5.4% 5.9% -45.1% 4.8% 4.8% 5.2% -4.7% 14.6% 5.7% 8.4%	6,962,565,000 3,793,712,000 81,934,000 5,589,000 87,900,000 34,294,000 	1.6% 3.0% 2.6% -0.3% -61.2% 1.7% 3.0% -100.0% 1.8% 1.8% 1.8% 5.9% 4.5% 2.5%
Taxable Sales Total Taxable Sales Retail Taxable Sales Tax Revenues by Fund General Fund Privilege Tax (1.2%) Bed Tax (5.0%) Privilege Tax Rebates Total General Fund Transit Fund Privilege Tax (0.5%) Privilege Tax Rebates Total Transit Fund Arts & Culture Fund Privilege Tax (0.1%) Total Arts & Culture Fund Totals Tax Revenues by Business Activities Retail Rentals Utilities/Communication Restaurants Contracting	5,531,493,000 3,229,169,000 64,451,000 2,174,000 1,405,000 68,030,000 26,855,000 585,000 27,440,000 5,488,000 100,958,000 19,187,000 5,005,000 6,195,000 7,017,000	-0.9% 7.1% 0.7% -52.6% -25.66% -3.4% 0.7% -23.5% 0.0% 0.0% -51.2% 7.0% 2.8% -1.2% -20.7% -10.9%	6,527,353,000 3,794,286,000 75,392,000 4,869,000 1,768,000 82,029,000 31,414,000 736,000 32,150,000 6,430,000 120,609,000 120,609,000 5,042,000 9,098,000 6,084,000	18.0% 17.5% 17.5% 124.0% 25.8% 20.6% 17.0% 25.8% 17.2% 17.2% 19.5% 17.7% 12.6% 0.7% 46.9% -13.3%	6,849,734,000 3,684,935,000 79,880,000 5,608,000 971,000 86,459,000 33,283,000 404,000 33,687,000 6,738,000 126,884,000 24,769,000 24,769,000 5,331,000 9,861,000 6,813,000	4.9% -2.9% 6.0% 15.2% -45.1% 5.4% 5.9% -45.1% 4.8% 4.8% 5.2%	6,962,565,000 3,793,712,000 81,934,000 5,589,000 87,900,000 34,294,000 	1.6% 3.0% 2.6% -0.3% -61.2% 1.7% 3.0% -100.0% 1.8% 1.8% 1.7% 0.6% 5.9% 4.5% 2.5% 15.0%
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 (0.1%) Total Arts & Culture Fund Privilege Tax (0.1%) Total Arts & Culture Fund Coulties Fund Total Tax (0.1%) Total Arts & Culture Fund Totals Tax Revenues by Business Activities Retail Rentals Utilities/Communication Restaurants Contracting Hotel/Motel	5,531,493,000 3,229,169,000 64,451,000 2,174,000 1,405,000 68,030,000 26,855,000 585,000 27,440,000 5,488,000 100,958,000 19,187,000 5,005,000 6,195,000 7,017,000 846,000	-0.9% 7.1% 0.7% -52.6% -25.66 -3.4% 0.7% -23.5% 0.0% 0.0% -51.2% 7.0% 2.8% -1.2% -20.7% -10.9%	6,527,353,000 3,794,286,000 75,392,000 4,869,000 1,768,000 82,029,000 31,414,000 736,000 32,150,000 6,430,000 6,430,000 120,609,000 68,297,000 21,607,000 5,042,000 9,098,000 6,084,000 1,861,000	18.0% 17.5% 17.5% 124.0% 25.8% 20.6% 17.0% 25.88 17.2% 17.2% 19.5% 12.6% 0.7% 46.9% 46.9% 12.0%	6,849,734,000 3,684,935,000 79,880,000 5,608,000 971,000 86,459,000 33,283,000 404,000 33,687,000 6,738,000 126,884,000 24,769,000 5,331,000 9,861,000 6,813,000 2,238,000	4.9% -2.9% 6.0% 15.2% -45.1% 5.4% 5.9% -45.1% 4.8% 4.8% 5.2% -4.7% 14.6% 5.7% 8.4% 12.0% 20.3%	6,962,565,000 3,793,712,000 81,934,000 5,589,000 87,900,000 34,294,000 - 34,294,000 6,859,000 129,053,000 65,471,000 26,235,000 5,570,000 17,111,000 7,838,000 2,262,000	1.6% 3.0% 2.6% -0.3% -61.2% 1.7% 3.0% -100.0% 1.8% 1.8% 2.5% 4.5% 2.5% 15.0% 1.1%
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 Privilege Tax (0.1%) Total Arts & Culture Fund Totals Tax Revenues by Business Activities Retail Rentals Utilities/Communication Restaurants Contracting	5,531,493,000 3,229,169,000 64,451,000 2,174,000 1,405,000 68,030,000 26,855,000 585,000 27,440,000 5,488,000 100,958,000 19,187,000 5,005,000 6,195,000 7,017,000	-0.9% 7.1% 0.7% -52.6% -25.66% -3.4% 0.7% -23.5% 0.0% 0.0% -51.2% 7.0% 2.8% -1.2% -20.7% -10.9%	6,527,353,000 3,794,286,000 75,392,000 4,869,000 1,768,000 82,029,000 31,414,000 736,000 32,150,000 6,430,000 120,609,000 120,609,000 5,042,000 9,098,000 6,084,000	18.0% 17.5% 17.5% 124.0% 25.8% 20.6% 17.0% 25.8% 17.2% 17.2% 19.5% 17.7% 12.6% 0.7% 46.9% -13.3%	6,849,734,000 3,684,935,000 79,880,000 5,608,000 971,000 86,459,000 33,283,000 404,000 33,687,000 6,738,000 126,884,000 24,769,000 24,769,000 5,331,000 9,861,000 6,813,000	4.9% -2.9% 6.0% 15.2% -45.1% 5.4% 5.9% -45.1% 4.8% 4.8% 5.2%	6,962,565,000 3,793,712,000 81,934,000 5,589,000 87,900,000 34,294,000 	1.6% 3.0% 2.6% -0.3% -61.2% 1.7% 3.0% -100.0% 1.8% 1.8% 1.7% 0.6% 5.9% 4.5% 2.5% 15.0%
Taxable Sales Total Taxable Sales Retail Taxable Sales Tax Revenues by Fund General Fund Privilege Tax (1.2%) Bed Tax (5.0%) Privilege Tax Rebates Total General Fund Transit Fund Privilege Tax (0.5%) Privilege Tax Rebates Total Transit Fund Arts & Culture Fund Privilege Tax (0.1%) Total Arts & Culture Fund Totals Tax Revenues by Business Activities Retail Rentals Utilities/Communication Restaurants Contracting Hotel/Motel Transient (Bed Tax) Non-Recurring Business Activities Amusements	5,531,493,000 3,229,169,000 64,451,000 2,174,000 1,405,000 68,030,000 26,855,000 585,000 27,440,000 5,488,000 100,958,000 19,187,000 5,000,000 6,195,000 7,017,000 846,000 2,174,000 1,652,000 387,000	-0.9% 7.1% 0.7% -52.6% -25.6% -3.4% 0.7% -23.5% 0.0% -51.2% 7.0% 2.8% -1.2% -20.7% -10.9% -49.5% -52.6% -18.8%	6,527,353,000 3,794,286,000 75,392,000 4,869,000 1,768,000 82,029,000 31,414,000 736,000 6,430,000 6,430,000 120,609,000 21,607,000 5,042,000 9,098,000 6,084,000 1,861,000 4,869,000 2,085,000 925,000	18.0% 17.5% 17.5% 124.0% 25.8% 20.6% 17.0% 25.8% 17.2% 17.2% 19.5% 17.7% 12.6% 0.7% 46.9% -13.3% 120.0% 124.0% 26.2% 139.0%	6,849,734,000 3,684,935,000 79,880,000 5,608,000 971,000 86,459,000 33,283,000 404,000 6,738,000 6,738,000 126,884,000 5,331,000 9,861,000 6,813,000 2,238,000 5,608,000 5,225,000 1,203,000	4.9% -2.9% 6.0% 15.2% -45.1% 5.4% 5.9% -45.1% 4.8% 4.8% 5.2% -4.7% 14.6% 5.7% 8.4% 12.0% 20.3% 15.2% 150.6% 30.1%	6,962,565,000 3,793,712,000 81,934,000 5,589,000 377,000 87,900,000 34,294,000 	1.6% 3.0% 2.6% -0.3% -61.2% 1.7% 3.0% -100.0% 1.8% 1.8% 1.7% 0.6% 5.9% 4.5% 2.5% 15.0% 1.1% 3.8% -30.0%
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 (0.1%) Total Arts & Culture Fund Total Arts & Culture Fund Vitilege 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	5,531,493,000 3,229,169,000 64,451,000 2,174,000 1,405,000 68,030,000 26,855,000 585,000 27,440,000 5,488,000 100,958,000 19,187,000 5,005,000 6,195,000 7,017,000 846,000 2,174,000 1,652,000 387,000 471,000	-0.9% 7.1% 0.7% -52.6% -25.66% -3.4% 0.7% -23.5% 0.0% 0.0% -51.2% 7.0% 2.8% -1.2% -20.7% -10.9% -49.5% -52.6% -3.4%	6,527,353,000 3,794,286,000 75,392,000 4,869,000 1,768,000 82,029,000 31,414,000 736,000 32,150,000 6,430,000 6,430,000 21,607,000 5,042,000 9,098,000 6,084,000 1,861,000 4,869,000 2,085,000 925,000 740,000	18.0% 17.5% 17.0% 124.0% 20.6% 17.0% 25.8% 17.2% 17.2% 19.5% 17.2% 19.5% 12.6% 0.7% 46.9% 46.9% 124.0% 124.0% 124.0% 139.0% 57.1%	6,849,734,000 3,684,935,000 79,880,000 5,608,000 971,000 86,459,000 33,283,000 404,000 33,687,000 6,738,000 126,884,000 24,769,000 5,331,000 24,769,000 5,331,000 2,238,000 5,608,000 5,225,000 1,203,000 746,000	4.9% -2.9% 6.0% 15.2% -45.1% 5.4% 5.9% -45.1% 4.8% 4.8% 4.8% 5.2% -4.7% 14.6% 5.7% 8.4% 12.0% 20.3% 15.2% 15.06% 30.1% 0.8%	6,962,565,000 3,793,712,000 81,934,000 5,589,000 377,000 87,900,000 34,294,000 - 34,294,000 6,859,000 129,053,000 65,471,000 26,235,000 5,570,000 10,111,000 7,838,000 2,262,000 5,823,000 5,823,000 1,361,000 722,000	1.6% 3.0% 2.6% -0.3% -61.2% 1.7% 3.0% -100.0% 1.8% 1.8% 2.5% 4.5% 2.5% 15.0% 1.1% 3.8% -30.0% -30.0% -31.1%
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 (0.5%) Privilege Tax (0.1%) Total Arts & Culture Fund Totals Tax Revenues by Business Activities Retail Rentals Utilities/Communication Restaurants Contracting Hotel/Motel Transient (Bed Tax) Non-Recurring Business Activities Amusements All Other Totals	5,531,493,000 3,229,169,000 64,451,000 2,174,000 1,405,000 68,030,000 26,855,000 585,000 27,440,000 5,488,000 100,958,000 19,187,000 5,000,000 6,195,000 7,017,000 846,000 2,174,000 1,652,000 387,000	-0.9% 7.1% 0.7% -52.6% -25.6% -3.4% 0.7% -23.5% 0.0% -51.2% 7.0% 2.8% -1.2% -20.7% -10.9% -49.5% -52.6% -18.8%	6,527,353,000 3,794,286,000 75,392,000 4,869,000 1,768,000 82,029,000 31,414,000 736,000 6,430,000 6,430,000 120,609,000 21,607,000 5,042,000 9,098,000 6,084,000 1,861,000 4,869,000 2,085,000 925,000	18.0% 17.5% 17.5% 124.0% 25.8% 20.6% 17.0% 25.8% 17.2% 17.2% 19.5% 17.7% 12.6% 0.7% 46.9% -13.3% 120.0% 124.0% 26.2% 139.0%	6,849,734,000 3,684,935,000 79,880,000 5,608,000 971,000 86,459,000 33,283,000 404,000 6,738,000 6,738,000 126,884,000 5,331,000 9,861,000 6,813,000 2,238,000 5,608,000 5,225,000 1,203,000	4.9% -2.9% 6.0% 15.2% -45.1% 5.4% 5.9% -45.1% 4.8% 4.8% 5.2% -4.7% 14.6% 5.7% 8.4% 12.0% 20.3% 15.2% 150.6% 30.1%	6,962,565,000 3,793,712,000 81,934,000 5,589,000 377,000 87,900,000 34,294,000 	1.6% 3.0% 2.6% -0.3% -61.2% 1.7% 3.0% -100.0% 1.8% 1.8% 1.7% 0.6% 5.9% 4.5% 2.5% 15.0% 1.1% 3.8% -30.0%
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 (0.1%) Total Arts & Culture Fund Verial 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	5,531,493,000 3,229,169,000 64,451,000 2,174,000 1,405,000 68,030,000 26,855,000 585,000 27,440,000 5,488,000 100,958,000 19,187,000 5,005,000 6,195,000 7,017,000 846,000 2,174,000 1,652,000 387,000 471,000 100,958,000	-0.9% 7.1% 0.7% -52.6% -25.66% -3.4% 0.7% -23.5% 0.0% 0.0% -51.2% 7.0% 2.8% -1.2% -20.7% -10.99 -49.5% -52.6% -18.8% -57.2% -99.5%	6,527,353,000 3,794,286,000 75,392,000 4,869,000 1,768,000 82,029,000 31,414,000 736,000 32,150,000 6,430,000 6,430,000 120,609,000 5,042,000 9,098,000 6,084,000 1,861,000 4,869,000 2,085,000 925,000 740,000 120,609,000	18.0% 17.5% 17.5% 124.0% 20.6% 17.0% 25.8% 17.2% 17.2% 19.5% 12.6% 0.7% 46.9% 46.9% 46.9% 124.0% 26.2% 139.0% 139.0% 57.1%	6,849,734,000 3,684,935,000 79,880,000 5,608,000 971,000 86,459,000 33,283,000 404,000 33,687,000 6,738,000 126,884,000 5,331,000 24,769,000 5,331,000 6,813,000 2,238,000 5,225,000 1,203,000 746,000	4.9% -2.9% 6.0% 15.2% -45.1% 5.4% 5.9% -45.1% 4.8% 4.8% 5.2% -4.7% 14.6% 5.7% 8.4% 12.0% 20.3% 15.2% 150.6% 30.1% 0.8% 5.2%	6,962,565,000 3,793,712,000 81,934,000 5,589,000 87,900,000 34,294,000 - 34,294,000 6,859,000 6,859,000 129,053,000 1,111,000 7,838,000 2,262,000 5,823,000 3,660,000 1,361,000 722,000 129,053,000	1.6% 3.0% 2.6% -0.3% -61.2% 1.7% 3.0% -100.0% 1.8% 1.8% 1.8% 1.7% 0.6% 5.9% 4.5% 2.5% 4.5% 2.5% 3.8% -30.0% 1.1% 3.8% -31.0% -31.1%
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 (0.5%) Privilege Tax (0.1%) Total Arts & Culture Fund Totals Tax Revenues by Business Activities Retail Rentals Utilities/Communication Restaurants Contracting Hotel/Motel Transient (Bed Tax) Non-Recurring Business Activities Amusements All Other Totals	5,531,493,000 3,229,169,000 64,451,000 2,174,000 1,405,000 68,030,000 26,855,000 585,000 27,440,000 5,488,000 100,958,000 19,187,000 5,005,000 6,195,000 7,017,000 846,000 2,174,000 1,652,000 387,000 471,000	-0.9% 7.1% 0.7% -52.6% -25.66% -3.4% 0.7% -23.5% 0.0% 0.0% -51.2% 7.0% 2.8% -1.2% -20.7% -10.9% -49.5% -52.6% -3.4%	6,527,353,000 3,794,286,000 75,392,000 4,869,000 1,768,000 82,029,000 31,414,000 736,000 32,150,000 6,430,000 6,430,000 21,607,000 5,042,000 9,098,000 6,084,000 1,861,000 4,869,000 2,085,000 925,000 740,000	18.0% 17.5% 17.0% 124.0% 20.6% 17.0% 25.8% 17.2% 17.2% 19.5% 17.2% 19.5% 12.6% 0.7% 46.9% 46.9% 124.0% 124.0% 124.0% 139.0% 57.1%	6,849,734,000 3,684,935,000 79,880,000 5,608,000 971,000 86,459,000 33,283,000 404,000 33,687,000 6,738,000 126,884,000 24,769,000 5,331,000 24,769,000 5,331,000 2,238,000 5,608,000 5,225,000 1,203,000 746,000	4.9% -2.9% 6.0% 15.2% -45.1% 5.4% 5.9% -45.1% 4.8% 4.8% 4.8% 5.2% -4.7% 14.6% 5.7% 8.4% 12.0% 20.3% 15.2% 15.06% 30.1% 0.8%	6,962,565,000 3,793,712,000 81,934,000 5,589,000 377,000 87,900,000 34,294,000 - 34,294,000 6,859,000 129,053,000 65,471,000 26,235,000 5,570,000 10,111,000 7,838,000 2,262,000 5,823,000 5,823,000 1,361,000 722,000	1.6% 3.0% 2.6% -0.3% -61.2% 1.7% 3.0% -100.0% 1.8% 1.8% 2.5% 4.5% 2.5% 15.0% 1.1% 3.8% -30.0% -30.0% -31.1%
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 (0.5%) Privilege Tax Rebates Total Transit Fund Arts & Culture Fund 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	5,531,493,000 3,229,169,000 64,451,000 2,174,000 1,405,000 68,030,000 26,855,000 585,000 27,440,000 5,488,000 100,958,000 19,187,000 5,005,000 6,195,000 7,017,000 846,000 2,174,000 1,652,000 471,000 100,958,000 8,197,000 2,368,000 7,416,000 7,416,000	-0.9% 7.1% 0.7% -52.6% -25.6% -3.4% 0.7% -23.5% 0.0% 0.0% -51.2% 7.0% 2.8% -1.2% -20.7% -10.9% -49.5% -52.6% -18.8% -57.2% -99.5% -51.2%	6,527,353,000 3,794,286,000 75,392,000 4,869,000 1,768,000 82,029,000 31,414,000 736,000 6,430,000 6,430,000 120,609,000 68,297,000 21,607,000 5,042,000 9,098,000 1,861,000 4,869,000 2,085,000 740,000 120,609,000 9,336,000 2,753,000 8,459,000	18.0% 17.5% 17.0% 124.0% 25.8% 20.6% 17.2% 17.2% 17.2% 17.2% 19.5% 10.0% 124.0% 124.0% 124.0% 125.2% 13.9% 14.1%	6,849,734,000 3,684,935,000 79,880,000 5,608,000 971,000 86,459,000 33,283,000 404,000 6,738,000 6,738,000 126,884,000 24,769,000 5,331,000 9,861,000 6,813,000 5,225,000 1,203,000 746,000 126,884,000	4.9% -2.9% 6.0% 15.2% -45.1% 5.4% 5.9% -45.1% 4.8% 4.8% 5.2% -4.7% 14.6% 5.7% 8.4% 12.0% 20.3% 15.2% 150.6% 30.1% 0.8% 5.2%	6,962,565,000 3,793,712,000 81,934,000 5,589,000 377,000 87,900,000 34,294,000 - 34,294,000 - 34,294,000 - 6,859,000 129,053,000 10,111,000 7,838,000 2,262,000 1,361,000 722,000 129,053,000 11,178,000 2,738,000 8,861,000 8,861,000	1.6% 3.0% 2.6% -0.3% -61.2% 1.7% 3.0% -100.0% 1.8% 1.8% 1.8% 2.5% 2.5% 2.5% 15.0% 1.1% 3.8% -30.0% 13.1% -3.2% 1.7% 17.0% -7.7% -0.6%
Taxable Sales Total Taxable Sales Retail Taxable Sales Tax Revenues by Fund General Fund Privilege Tax (1.2%) Bed Tax (5.0%) Privilege Tax Rebates Total General Fund Transit Fund Privilege Tax Rebates Total Transit Fund Arts & Culture Fund Privilege Tax (0.1%) Total Arts & Culture Fund Privilege Tax (0.1%) Total Arts & Culture Fund Villities/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	5,531,493,000 3,229,169,000 64,451,000 2,174,000 1,405,000 68,030,000 26,855,000 585,000 27,440,000 5,488,000 100,958,000 19,187,000 5,005,000 6,195,000 7,017,000 2,174,000 1,652,000 387,000 471,000 100,958,000 100,958,000 7,117,000 2,174,000 1,652,000 387,000 471,000 100,958,000 7,416,000 2,368,000 7,416,000 9,209,000	-0.9% 7.1% 0.7% -52.6% -25.6% -3.4% 0.7% -23.5% 0.0% 0.0% -51.2% 7.0% 2.8% -1.2% -20.7% -10.9% -49.5% -52.6% -51.2% -0.8% 13.6% -1.9% 9.8%	6,527,353,000 3,794,286,000 75,392,000 4,869,000 1,768,000 82,029,000 31,414,000 736,000 32,150,000 6,430,000 6,430,000 21,607,000 5,042,000 9,098,000 6,084,000 1,861,000 4,869,000 2,085,000 925,000 740,000 120,609,000 9,336,000 2,753,000 8,459,000 9,716,000	18.0% 17.5% 17.0% 124.0% 25.8% 20.6% 17.0% 25.88 17.2% 17.2% 19.5% 12.6% 0.7% 46.9% 46.9% 20.2% 20.2% 20.2% 20.2% 20.2% 20.3% 20.0% 20.3% 20.0% 20.3% 20.0% 20.3% 20.0% 20.3% 20.0% 20.3% 20.0% 20.3% 2	6,849,734,000 3,684,935,000 79,880,000 5,608,000 971,000 86,459,000 33,283,000 404,000 33,687,000 6,738,000 126,884,000 24,769,000 5,331,000 24,769,000 5,225,000 1,203,000 746,000 126,884,000 9,552,000 1,203,000 746,000 126,884,000 9,552,000 9,552,000 9,552,000 9,552,000 9,552,000 9,968,000 8,913,000 9,276,000	4.9% -2.9% 6.0% 15.2% -45.1% 5.4% 5.9% -45.1% 4.8% 4.8% 5.2% -4.7% 14.6% 5.7% 8.4% 12.0% 20.3% 15.2% 15.6% 30.1% 0.8% 5.2%	6,962,565,000 3,793,712,000 81,934,000 5,589,000 377,000 87,900,000 34,294,000 - 34,294,000 - 34,294,000 6,859,000 129,053,000 5,570,000 1,111,000 7,838,000 2,622,000 5,823,000 1,361,000 722,000 11,178,000 2,738,000 2,738,000 8,861,000 9,098,000	1.6% 3.0% 2.6% -0.3% -61.2% 1.7% 3.0% -100.0% 1.8% 1.8% 1.8% 1.7% 0.6% 5.9% 4.5% 15.0% 1.1% 3.8% -30.0% 13.1% -3.2% 1.7% 17.0% -7.7% -0.6% -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 (0.5%) Privilege Tax Rebates Total Transit Fund Arts & Culture Fund 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	5,531,493,000 3,229,169,000 64,451,000 2,174,000 1,405,000 68,030,000 26,855,000 585,000 27,440,000 5,488,000 100,958,000 19,187,000 5,005,000 6,195,000 7,017,000 846,000 2,174,000 1,652,000 471,000 100,958,000 8,197,000 2,368,000 7,416,000 7,416,000	-0.9% 7.1% 0.7% -52.6% -25.6% -3.4% 0.7% -23.5% 0.0% 0.0% -51.2% 7.0% 2.8% -1.2% -20.7% -10.9% -49.5% -52.6% -18.8% -57.2% -99.5% -51.2%	6,527,353,000 3,794,286,000 75,392,000 4,869,000 1,768,000 82,029,000 31,414,000 736,000 6,430,000 6,430,000 120,609,000 68,297,000 21,607,000 5,042,000 9,098,000 1,861,000 4,869,000 2,085,000 740,000 120,609,000 9,336,000 2,753,000 8,459,000	18.0% 17.5% 17.0% 124.0% 25.8% 20.6% 17.2% 17.2% 17.2% 17.2% 19.5% 10.0% 124.0% 124.0% 124.0% 125.2% 13.9% 14.1%	6,849,734,000 3,684,935,000 79,880,000 5,608,000 971,000 86,459,000 33,283,000 404,000 6,738,000 6,738,000 126,884,000 24,769,000 5,331,000 9,861,000 6,813,000 5,225,000 1,203,000 746,000 126,884,000	4.9% -2.9% 6.0% 15.2% -45.1% 5.4% 5.9% -45.1% 4.8% 4.8% 5.2% -4.7% 14.6% 5.7% 8.4% 12.0% 20.3% 15.2% 150.6% 30.1% 0.8% 5.2%	6,962,565,000 3,793,712,000 81,934,000 5,589,000 377,000 87,900,000 34,294,000 - 34,294,000 - 34,294,000 - 6,859,000 129,053,000 10,111,000 7,838,000 2,262,000 1,361,000 722,000 129,053,000 11,178,000 2,738,000 8,861,000 8,861,000	1.6% 3.0% 2.6% -0.3% -61.2% 1.7% 3.0% -100.0% 1.8% 1.8% 1.8% 2.5% 2.5% 2.5% 15.0% 1.1% 3.8% -30.0% 13.1% -3.2% 1.7% 17.0% -7.7% -0.6%
Taxable Sales Total Taxable Sales Retail Taxable Sales Tax Revenues by Fund General Fund Privilege Tax (1.2%) Bed Tax (5.0%) Privilege Tax Rebates Total General Fund Transit Fund Privilege Tax Rebates Total General 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 Retail Tax Revenues by Activities Automotive Building Supply Stores Department Stores Drug/Small Stores Furniture/Equipment/Electronics Grocery Stores Manufacturing Firms	5,531,493,000 3,229,169,000 64,451,000 2,174,000 1,405,000 68,030,000 26,855,000 585,000 27,440,000 5,488,000 100,958,000 19,187,000 5,005,000 6,195,000 7,017,000 846,000 2,174,000 1,652,000 471,000 100,958,000 8,197,000 2,368,000 7,416,000 9,209,000 4,479,000 6,232,000 4,229,000	-0.9% 7.1% 0.7% -52.6% -25.6% -3.4% 0.7% -23.5% 0.0% 0.0% -51.2% 7.0% 2.8% -1.2% -20.7% -10.9% -49.5% -52.6% -13.6% -1.9% -99.5% -51.2% -0.8% 13.6% -1.9% 9.8% 10.4% 5.8% -0.7%	6,527,353,000 3,794,286,000 3,794,286,000 4,869,000 1,768,000 82,029,000 31,414,000 736,000 6,430,000 6,430,000 120,609,000 1,607,000 5,042,000 9,098,000 1,861,000 4,869,000 2,085,000 740,000 120,609,000 9,336,000 2,753,000 8,459,000 9,716,000 4,912,000 6,246,000 6,246,000 6,246,000 6,246,000	18.0% 17.5% 17.0% 124.0% 25.8% 20.6% 17.0% 25.8% 17.2% 17.2% 17.2% 19.5% 19.5% 11.26% 0.7% 46.9% -13.3% 120.0% 124.0% 26.2% 13.90% 57.1% 19.5% 13.9% 14.1% 5.5% 9.7% 0.2% 58.1%	6,849,734,000 3,684,935,000 79,880,000 5,608,000 971,000 86,459,000 33,283,000 404,000 6,738,000 126,884,000 24,769,000 5,331,000 9,861,000 6,813,000 2,238,000 5,225,000 1,203,000 746,000 126,884,000	4.9% -2.9% 6.0% 15.2% -45.1% 5.4% 5.9% -45.1% 4.8% 4.8% 4.8% 5.2% -4.7% 14.6% 5.7% 8.4% 12.0% 20.3% 15.2% 150.6% 30.1% 0.8% 5.2%	6,962,565,000 3,793,712,000 81,934,000 5,589,000 377,000 87,900,000 34,294,000	1.6% 3.0% 2.6% -0.3% -61.2% 1.7% 3.0% -100.0% 1.8% 1.8% 1.8% 1.7% 0.6% 5.9% 4.5% 2.5% 15.0% 1.1% 3.8% -30.0% 13.1% -3.2% 1.7% 17.0% -7.7% -0.6% -1.9% 32.7% -1.9% 32.7% -1.8%
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 Tarasit Fund Arts & Culture Fund Privilege Tax (0.5%) Privilege Tax Rebates Total Transit Fund Arts & Culture Fund 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	5,531,493,000 3,229,169,000 64,451,000 2,174,000 1,405,000 68,030,000 26,855,000 585,000 27,440,000 5,488,000 100,958,000 19,187,000 5,000 6,195,000 6,195,000 4,479,000 1,416,000 9,209,000 4,479,000 6,232,000 6,232,000	-0.9% 7.1% 0.7% -52.6% -25.6% -3.4% 0.7% -23.5% 0.0% 0.0% -51.2% 7.0% 2.8% -1.2% -20.7% -10.9% -49.5% -52.6% -18.8% -57.2% -99.5% -51.2% -0.8% 13.6% -1.9% 9.8% 10.4% 5.8%	6,527,353,000 3,794,286,000 3,794,286,000 4,869,000 1,768,000 32,150,000 32,150,000 6,430,000 6,430,000 120,609,000 1,607,000 5,042,000 9,098,000 4,869,000 2,085,000 740,000 120,609,000 9,336,000 2,753,000 8,459,000 9,716,000 4,912,000 6,246,000 6,246,000	18.0% 17.5% 17.0% 124.0% 25.8% 20.6% 17.0% 25.8% 17.2% 17.2% 17.2% 19.5% 19.5% 19.5% 13.9% 14.1% 5.5% 9.7% 0.2%	6,849,734,000 3,684,935,000 79,880,000 5,608,000 971,000 86,459,000 33,687,000 6,738,000 6,738,000 126,884,000 24,769,000 5,331,000 9,861,000 6,813,000 2,238,000 1,203,000 746,000 1,203,000 746,000 9,525,000 1,203,000 746,000 9,552,000 1,203,000 746,000 9,276,000 2,968,000 8,913,000 9,276,000 2,664,000 6,797,000	4.9% -2.9% -6.0% 15.2% -45.1% -5.4% -45.1% -4.8% -4.8% -4.8% -4.8% -1.0% -2.03% -1.20% -2.3% -1.20% -2.3% -2.5% -4.5% -4.5% -4.5% -4.5% -4.5% -4.5%	6,962,565,000 3,793,712,000 81,934,000 5,589,000 377,000 87,900,000 34,294,000 6,859,000 129,053,000 65,471,000 26,235,000 10,111,000 7,838,000 2,262,000 5,823,000 3,660,000 1,361,000 722,000 129,053,000 11,178,000 2,738,000 3,660,000 1,361,000 0,908,000 3,536,000 6,990,000 3,536,000 6,990,000 6,990,000	1.6% 3.0% 2.6% -0.3% -61.2% 1.7% 3.0% -100.0% -18% 1.8% 1.8% 1.8% 1.8% 1.7% 1.7% 1.7% 1.7% 1.7% 1.1% 1.1% 1.1% 1.1% 1.1% 1.1% 1.1% 1.1% 1.1% 1.1% 1.1% 1.2% 1.1% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2%

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
---------	---------

Monthly Amounts

	2023	-24 B	udget		2023-24	Over / (Un	der)
	Percent		Amount	ĺ	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		12,047,000	128,000	1.1%
Jan	9.6%		13,913,000		13,265,000	(648,000)	-4.7%
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	\$	81,934,000	\$ (2,149,000)	-1.5%

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		1,012,000		174,000	20.8%	
6.5%		795,000		878,000		83,000	10.4%	
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	\$	5,589,000	\$	(980,000)	-8.0%	

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%	
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		13,059,000	302,000	2.4%	
9.4%		14,708,000		14,143,000	(565,000)	-3.8%	
7.9%		12,435,000					
8.4%		13,141,000					
9.1%		14,353,000					
8.1%		12,730,000					
8.7%		13,712,000					
100.0%	\$	157,023,000	\$	87,523,000	\$ (3,129,000)	-2.0%	

Cumulative Amounts

Cumulative Amounts

Cumulative 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%
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	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	68,669,000	(1,501,000)	-2.1%
Jul-Jan	58.1%		84,083,000	81,934,000	(2,149,000)	-2.6%
Jul-Feb	66.0%		95,493,000			
Jul-Mar	74.1%		107,238,000			
Jul-Apr	83.0%		120.063.000			
Jul-Api Jul-May	91.1%		131,783,000			
Jul-Jun	100.0%		144,722,000			

2023-	24 B	udget		2023-24		Over / (Un	/ (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		4,711,000		(1,063,000)	-18.4%	
53.4%		6,569,000		5,589,000		(980,000)	-14.9%	
61.7%		7,594,000						
73.1%		8,990,000						
85.5% 93.7%		10,518,000 11,528,000						
100.0%		12,301,000						

_						
L	2023-	-24 B	udget	2023-24	Over / (Un	der)
Г	Percent		Amount	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%
	22.00/		F4 F04 000	40 412 000	(2.160.000)	C 10/
	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	73,380,000	(2,564,000)	-3.4%
	57.7%		90,652,000	87,523,000	(3,129,000)	-3.5%
	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	\$	142,214,000	\$	144,722,000	\$	(2,508,000)	-1.7%
% Received	\$	141,023,000	\$	144,722,000	\$	(3,699,000)	-2.6%

Tax and License Annual Privilege Tax Revenue Projections

			Over / (Un	ider)		
Method		Projected		Budget	Amount	Percen
% of Increase	\$	12,785,000	\$	12,301,000	\$ 484,000	3.9%
% Received	\$	10,466,000	\$	12,301,000	\$ (1,835,000)	-14.9%

Tax and License Annual Privilege Tax Revenue Projections

		Over / (Under)					
Method		Projected	Budget			Amount	Percent
% of Increase	\$	155,083,000	\$	157,023,000	\$	(1,940,000)	-1.2%
% Received	\$	151,603,000	\$	157,023,000	\$	(5,420,000)	-3.5%