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: April 19, 2024

SUBJECT: Tax Revenue Statistical Report - March 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 March 2024 report summarizes our analysis of the February sales activity reported to the Arizona Department of Revenue (ADOR).

Overall Highlights

Total fiscal year to date taxable *sales* increased by 0.7% over the same year to date period in the prior fiscal year. Total sales tax *revenue* is up 0.7% or \$1.2 million, due to growth in rentals (\$1.7 million), contracting (\$1.5 million) and retail (\$454 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 0.8% or \$909 thousand over the prior year to date period.

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



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 \$3.6 million below revenue projections, General Fund bed tax is \$709 thousand below projections, and the combined General Fund sales and bed tax collections for the General Fund are \$4.3 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 - March	2020-21	Change	2021-22	Change	2022-23	Change	2023-24	Change
Taxable Sales								
Total Taxable Sales Retail Taxable Sales	775,599,000 472,824,000	5.7% 19.0%	935,037,000 522,479,000	20.6% 10.5%	983,715,000 531,146,000	5.2% 1.7%	899,027,000 427,262,000	-8.6% -19.6%
Tax Revenues by Fund	2,02 1,000	13.070	322,173,000	10.570	331,1 10,000	2.770	127,202,000	13.070
General Fund								
Privilege Tax (1.2%)	8,990,000	7.5%	10,631,000	18.3%	11,383,000	7.1%	10,331,000	-9.2%
Bed Tax (5.0%)	529,000	-46.1%	1,251,000	136.5%	1,758,000	40.5%	1,468,000	-16.5%
Privilege Tax Rebates	190,000	-8.2%	289,000	52.1%	-	-100.0%	150,000	100.0%
Total General Fund	9,709,000	1.7%	12,171,000	25.4%	13,141,000	8.0%	11,949,000	-9.1%
Transit Fund	2.746.000	7.69/	4,430,000	10 20/	4,743,000	7 10/	4,367,000	7.00/
Privilege Tax (0.5%) Privilege Tax Rebates	3,746,000 79,000	7.6% -8.1%	120,000	18.3% 51.9%	4,743,000	7.1% -100.0%	4,367,000	-7.9% 0.0%
Total Transit Fund	3,825,000	7.2%	4,550,000	19.0%	4,743,000	4.2%	4,367,000	-7.9%
Arts & Culture Fund								
Privilege Tax (0.1%)	765,000	7.1%	910,000	19.0%	949,000	4.3%	873,000	-8.0%
Total Arts & Culture Fund	765,000	7.1%	910,000	19.0%	949,000	4.3%	873,000	-8.0%
Totals	14,299,000	3.4%	17,631,000	23.3%	18,833,000	6.8%	17,189,000	-8.7%
Tax Revenues by Business Activities								
Retail	8,375,000	17.1%	9,405,000	12.3%	9,561,000	1.7%	7,691,000	-19.6%
Rentals Utilities/Communication	2,624,000 471,000	6.3% -7.1%	3,299,000 517,000	25.7% 9.8%	3,403,000 578,000	3.2% 11.8%	3,569,000 617,000	4.9% 6.7%
Restaurants	1,059,000	4.4%	1,395,000	31.7%	1,585,000	13.6%	1,628,000	2.7%
Contracting	707,000	-40.0%	1,001,000	41.6%	852,000	-14.9%	1,169,000	37.2%
Hotel/Motel	205,000	-44.3%	470,000	129.3%	686,000	46.0%	559,000	-18.5%
Transient (Bed Tax) Non-Recurring Business Activities	529,000 145,000	-46.1% -1711.1%	1,251,000 61,000	136.5% -57.9%	1,758,000 6,000	40.5% -90.2%	1,573,000	-10.5% -100.0%
Amusements	82,000	-1711.1%	126,000	53.7%	189,000	50.0%	299,000	58.2%
All Other	102,000	43.7%	107,000	4.9%	213,000	99.1%	84,000	-60.6%
Totals	14,299,000	3.4%	17,631,000	23.3%	18,833,000	6.8%	17,189,000	-8.7%
Retail Tax Revenues by Activities								
Automotive	1,249,000 340,000	11.6% 18.5%	1,295,000 414,000	3.7% 21.8%	1,269,000 378,000	-2.0% -8.7%	395,000 378,000	-68.9% 0.0%
Building Supply Stores Department Stores	1,155,000	22.6%	1,097,000	-5.0%	1,094,000	-0.3%	1,079,000	-1.4%
Drug/Small Stores	1,334,000	25.7%	1,307,000	-2.0%	1,285,000	-1.7%	1,169,000	-9.0%
Furniture/Equipment/Electronics	708,000	59.1%	686,000	-3.1%	577,000	-15.9%	515,000	-10.7%
Grocery Stores	859,000	7.5%	822,000	-4.3%	995,000	21.0%	927,000	-6.8%
Manufacturing Firms All Other Retail	665,000 2,065,000	27.6% 4.5%	858,000 2,926,000	29.0% 41.7%	418,000 3,545,000	-51.3% 21.2%	375,000 2,853,000	-10.3% -19.5%
Totals	8,375,000	17.1%	9,405,000	12.3%	9,561,000	1.7%	7,691,000	-19.6%
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Fiscal Year to Date - March	2020-21	Change	2021-22	Change	2022-23	Change	2023-24	Change
Taxable Sales								
Taxable Sales Total Taxable Sales	7,111,288,000	0.2%	8,392,351,000	18.0%	8,780,760,000	4.6%	8,841,389,000	0.7%
Taxable Sales Total Taxable Sales Retail Taxable Sales								
Taxable Sales Total Taxable Sales Retail Taxable Sales Tax Revenues by Fund	7,111,288,000	0.2%	8,392,351,000	18.0%	8,780,760,000	4.6%	8,841,389,000	0.7%
Taxable Sales Total Taxable Sales Retail Taxable Sales Tax Revenues by Fund General Fund	7,111,288,000 4,182,112,000	0.2% 9.0%	8,392,351,000 4,838,384,000	18.0% 15.7%	8,780,760,000 4,735,646,000	4.6% -2.1%	8,841,389,000 4,744,461,000	0.7% 0.2%
Taxable Sales Total Taxable Sales Retail Taxable Sales Tax Revenues by Fund General Fund Privilege Tax (1.2%)	7,111,288,000 4,182,112,000 82,788,000	0.2%	8,392,351,000 4,838,384,000 96,700,000	18.0% 15.7%	8,780,760,000	4.6% -2.1%	8,841,389,000	0.7% 0.2%
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	7,111,288,000 4,182,112,000 82,788,000 3,192,000 1,782,000	0.2% 9.0% 1.8% -51.1% -22.2%	8,392,351,000 4,838,384,000 96,700,000 7,019,000 2,324,000	18.0% 15.7% 16.8% 119.9% 30.4%	8,780,760,000 4,735,646,000 102,320,000 8,657,000 971,000	4.6% -2.1% 5.8% 23.3% -58.2%	8,841,389,000 4,744,461,000 103,605,000 8,281,000 706,000	0.7% 0.2% 1.3% -4.3% -27.3%
Taxable Sales Total Taxable Sales Retail Taxable Sales Tax Revenues by Fund General Fund Privilege Tax (1.2%) Bed Tax (5.0%)	7,111,288,000 4,182,112,000 82,788,000 3,192,000	0.2% 9.0% 1.8% -51.1%	8,392,351,000 4,838,384,000 96,700,000 7,019,000	18.0% 15.7% 16.8% 119.9%	8,780,760,000 4,735,646,000 102,320,000 8,657,000	4.6% -2.1% 5.8% 23.3%	8,841,389,000 4,744,461,000 103,605,000 8,281,000	0.7% 0.2% 1.3% -4.3%
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	7,111,288,000 4,182,112,000 82,788,000 3,192,000 1,782,000 87,762,000	0.2% 9.0% 1.8% -51.1% -22.2% -2.6%	8,392,351,000 4,838,384,000 96,700,000 7,019,000 2,324,000 106,043,000	18.0% 15.7% 16.8% 119.9% 30.4% 20.8%	8,780,760,000 4,735,646,000 102,320,000 8,657,000 971,000 111,948,000	4.6% -2.1% 5.8% 23.3% -58.2% 5.6%	8,841,389,000 4,744,461,000 103,605,000 8,281,000 706,000 112,592,000	0.7% 0.2% 1.3% -4.3% -27.3%
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%)	7,111,288,000 4,182,112,000 82,788,000 3,192,000 1,782,000 87,762,000	0.2% 9.0% 1.8% -51.1% -22.2% -2.6%	8,392,351,000 4,838,384,000 96,700,000 7,019,000 2,324,000 106,043,000	18.0% 15.7% 16.8% 119.9% 30.4% 20.8%	8,780,760,000 4,735,646,000 102,320,000 8,657,000 971,000 111,948,000 42,634,000	4.6% -2.1% 5.8% 23.3% -58.2% 5.6%	8,841,389,000 4,744,461,000 103,605,000 8,281,000 706,000	0.7% 0.2% 1.3% -4.3% -27.3% 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 (0.5%) Privilege Tax (0.5%)	7,111,288,000 4,182,112,000 82,788,000 3,192,000 1,782,000 87,762,000 34,496,000 741,000	0.2% 9.0% 1.8% -51.1% -22.2% -2.6% 1.7% -20.6%	8,392,351,000 4,838,384,000 96,700,000 7,019,000 2,324,000 106,043,000 40,293,000 967,000	18.0% 15.7% 16.8% 119.9% 30.4% 20.8%	8,780,760,000 4,735,646,000 102,320,000 8,657,000 971,000 111,948,000 42,634,000 404,000	4.6% -2.1% 5.8% 23.3% -58.2% 5.6%	8,841,389,000 4,744,461,000 103,605,000 8,281,000 706,000 112,592,000	0.7% 0.2% 1.3% -4.3% -27.3% 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 (0.5%) Privilege Tax Rebates Total Transit Fund	7,111,288,000 4,182,112,000 82,788,000 3,192,000 1,782,000 87,762,000	0.2% 9.0% 1.8% -51.1% -22.2% -2.6%	8,392,351,000 4,838,384,000 96,700,000 7,019,000 2,324,000 106,043,000	18.0% 15.7% 16.8% 119.9% 30.4% 20.8%	8,780,760,000 4,735,646,000 102,320,000 8,657,000 971,000 111,948,000 42,634,000	4.6% -2.1% 5.8% 23.3% -58.2% 5.6%	8,841,389,000 4,744,461,000 103,605,000 8,281,000 706,000 112,592,000	0.7% 0.2% 1.3% -4.3% -27.3% 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 (0.5%) Privilege Tax (0.5%) Privilege Tax Rebates Total Transit Fund Arts & Culture Fund	7,111,288,000 4,182,112,000 82,788,000 3,192,000 1,782,000 87,762,000 34,496,000 741,000 35,237,000	0.2% 9.0% 1.8% -51.1% -22.2% -2.6% 1.7% -20.6%	8,392,351,000 4,838,384,000 96,700,000 7,019,000 2,324,000 106,043,000 40,293,000 967,000 41,260,000	18.0% 15.7% 16.8% 119.9% 30.4% 20.8% 16.8% 30.5% 17.1%	8,780,760,000 4,735,646,000 102,320,000 8,657,000 971,000 111,948,000 42,634,000 404,000 43,038,000	4.6% -2.1% 5.8% 23.3% -58.2% 5.6% 5.8% -58.2% 4.3%	8,841,389,000 4,744,461,000 103,605,000 8,281,000 706,000 112,592,000 43,460,000	0.7% 0.2% 1.3% -4.3% -27.3% 0.6% 1.9% -100.0%
Taxable Sales Total Taxable Sales Retail Taxable Sales Tax Revenues by Fund General Fund Privilege Tax (1.2%) Bed Tax (5.0%) Privilege Tax Rebates Total General Fund Transit Fund Privilege Tax (0.5%) Privilege Tax Rebates Total Transit Fund	7,111,288,000 4,182,112,000 82,788,000 3,192,000 1,782,000 87,762,000 34,496,000 741,000	0.2% 9.0% 1.8% -51.1% -22.2% -2.6% 1.7% -20.6%	8,392,351,000 4,838,384,000 96,700,000 7,019,000 2,324,000 106,043,000 40,293,000 967,000	18.0% 15.7% 16.8% 119.9% 30.4% 20.8%	8,780,760,000 4,735,646,000 102,320,000 8,657,000 971,000 111,948,000 42,634,000 404,000	4.6% -2.1% 5.8% 23.3% -58.2% 5.6%	8,841,389,000 4,744,461,000 103,605,000 8,281,000 706,000 112,592,000	0.7% 0.2% 1.3% -4.3% -27.3% 0.6%
Taxable Sales Total Taxable Sales Retail Taxable Sales Retail Taxable Sales Tax Revenues by Fund General Fund Privilege Tax (1.2%) Bed Tax (5.0%) Privilege Tax Rebates Total General Fund Transit Fund Privilege Tax (0.5%) Privilege Tax Rebates Total Transit Fund Arts & Culture Fund Privilege Tax (0.1%)	7,111,288,000 4,182,112,000 82,788,000 3,192,000 1,782,000 87,762,000 34,496,000 741,000 35,237,000	0.2% 9.0% 1.8% -51.1% -22.2% -2.6% 1.7% -20.6% 1.1% 1.1%	8,392,351,000 4,838,384,000 96,700,000 7,019,000 2,324,000 106,043,000 40,293,000 967,000 41,260,000 8,252,000 8,252,000	18.0% 15.7% 16.8% 119.9% 30.4% 20.8% 16.8% 30.5% 17.1% 17.1%	8,780,760,000 4,735,646,000 102,320,000 8,657,000 971,000 111,948,000 42,634,000 43,038,000 8,608,000 8,608,000	4.6% -2.1% 5.8% 23.3% -58.2% 5.6% 5.8% 4.3% 4.3%	8,841,389,000 4,744,461,000 103,605,000 8,281,000 706,000 112,592,000 43,460,000 - 43,460,000 8,692,000	0.7% 0.2% 1.3% -4.3% -27.3% 0.6% 1.9% -100.0% 1.0%
Taxable Sales Total Taxable Sales Retail Taxable Sales Tax Revenues by Fund General Fund Privilege Tax (1.2%) Bed Tax (5.0%) Privilege Tax Rebates Total General Fund Transit Fund Privilege Tax (0.5%) Privilege Tax Rebates Total Transit Fund Arts & Culture Fund Privilege Tax (0.1%) Total Arts & Culture Fund Totals	7,111,288,000 4,182,112,000 82,788,000 3,192,000 1,782,000 87,762,000 34,496,000 741,000 35,237,000 7,047,000 7,047,000	0.2% 9.0% 1.8% -51.1% -22.2% -2.6% 1.7% -20.6% 1.1%	8,392,351,000 4,838,384,000 96,700,000 7,019,000 2,324,000 106,043,000 40,293,000 967,000 41,260,000	18.0% 15.7% 16.8% 119.9% 30.4% 20.8% 16.8% 30.5% 17.1%	8,780,760,000 4,735,646,000 102,320,000 8,657,000 971,000 111,948,000 42,634,000 404,000 43,038,000	4.6% -2.1% 5.8% 23.3% -58.2% 5.6% 5.8% 4.3%	8,841,389,000 4,744,461,000 103,605,000 8,281,000 706,000 112,592,000 43,460,000 - 43,460,000 8,692,000 8,692,000	0.7% 0.2% 1.3% -4.3% -27.3% 0.6% -100.0% 1.0%
Taxable Sales Total Taxable Sales Retail Taxable Sales Retail Taxable Sales Tax Revenues by Fund General Fund Privilege Tax (1.2%) Bed Tax (5.0%) Privilege Tax Rebates Total General Fund Transit Fund Privilege Tax (0.5%) Privilege Tax Rebates Total Transit Fund Arts & Culture Fund Privilege Tax (0.1%) Total Arts & Culture Fund Totals Tax Revenues by Business Activities	7,111,288,000 4,182,112,000 82,788,000 3,192,000 1,782,000 87,762,000 34,496,000 741,000 35,237,000 7,047,000 7,047,000	0.2% 9.0% 1.8% -51.1% -22.2% -2.6% 1.7% -20.6% 1.1% 1.1%	8,392,351,000 4,838,384,000 96,700,000 7,019,000 2,324,000 106,043,000 40,293,000 967,000 41,260,000 8,252,000 8,252,000	18.0% 15.7% 16.8% 119.9% 30.4% 20.8% 16.8% 30.5% 17.1% 17.1% 19.6%	8,780,760,000 4,735,646,000 102,320,000 8,657,000 971,000 111,948,000 404,000 43,038,000 8,608,000 8,608,000 163,594,000	4.6% -2.1% 5.8% 23.3% -58.2% 5.6% 5.8% 4.3% 4.3% 5.2%	8,841,389,000 4,744,461,000 103,605,000 8,281,000 706,000 112,592,000 43,460,000 - 43,460,000 8,692,000 8,692,000 164,744,000	0.7% 0.2% 1.3% -4.3% -27.3% 0.6% 1.9% -100.0% 1.0% 1.0%
Taxable Sales Total Taxable Sales Retail Taxable Sales Tax Revenues by Fund General Fund Privilege Tax (1.2%) Bed Tax (5.0%) Privilege Tax Rebates Total General Fund Transit Fund Privilege Tax (0.5%) Privilege Tax Rebates Total Transit Fund Arts & Culture Fund Privilege Tax (0.1%) Total Arts & Culture Fund Totals	7,111,288,000 4,182,112,000 82,788,000 3,192,000 1,782,000 87,762,000 34,496,000 741,000 35,237,000 7,047,000 7,047,000	0.2% 9.0% 1.8% -51.1% -22.2% -2.6% 1.7% -20.6% 1.1% 1.1%	8,392,351,000 4,838,384,000 96,700,000 7,019,000 2,324,000 106,043,000 40,293,000 967,000 41,260,000 8,252,000 8,252,000	18.0% 15.7% 16.8% 119.9% 30.4% 20.8% 16.8% 30.5% 17.1% 17.1%	8,780,760,000 4,735,646,000 102,320,000 8,657,000 971,000 111,948,000 42,634,000 43,038,000 8,608,000 8,608,000	4.6% -2.1% 5.8% 23.3% -58.2% 5.6% 5.8% 4.3% 4.3%	8,841,389,000 4,744,461,000 103,605,000 8,281,000 706,000 112,592,000 43,460,000 - 43,460,000 8,692,000 8,692,000	0.7% 0.2% 1.3% -4.3% -27.3% 0.6% 1.9% -100.0% 1.0%
Taxable Sales Total Taxable Sales Retail Taxable Sales Retail Taxable Sales Tax Revenues by Fund General Fund Privilege Tax (1.2%) Bed Tax (5.0%) Privilege Tax Rebates Total General Fund Transit Fund Privilege Tax (0.5%) Privilege Tax Rebates Total Transit Fund Arts & Culture Fund Privilege Tax (0.1%) Total Arts & Culture Fund Totals Tax Revenues by Business Activities Retail Rentals Utilities/Communication	7,111,288,000 4,182,112,000 82,788,000 3,192,000 1,782,000 87,762,000 34,496,000 741,000 7,047,000 7,047,000 130,046,000	0.2% 9.0% 1.8% -51.1% -22.2% -2.6% 1.7% -20.6% 1.1% 1.1% -50.7%	8,392,351,000 4,838,384,000 96,700,000 7,019,000 2,324,000 106,043,000 40,293,000 967,000 41,260,000 8,252,000 8,252,000 155,555,000 87,091,000 27,732,000 6,093,000	18.0% 15.7% 16.8% 119.9% 30.4% 20.8% 16.8% 30.5% 17.1% 17.1% 19.6%	8,780,760,000 4,735,646,000 102,320,000 8,657,000 971,000 111,948,000 404,000 43,038,000 8,608,000 163,594,000 84,003,000 31,475,000 6,477,000	4.6% -2.1% 5.8% 23.3% -58.2% 5.6% 5.8% -58.2% 4.3% 4.3% 5.2% -3.5% 6.3%	8,841,389,000 4,744,461,000 103,605,000 8,281,000 706,000 112,592,000 43,460,000 8,692,000 164,744,000 82,585,000 33,175,000 6,833,000	1.3% -4.3% -27.3% 0.6% 1.9% -100.0% 1.0% 1.0% -1.7% 5.4% 5.5%
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	7,111,288,000 4,182,112,000 82,788,000 3,192,000 1,782,000 87,762,000 34,496,000 741,000 35,237,000 7,047,000 130,046,000 75,041,000 24,447,000 5,989,000 8,268,000	0.2% 9.0% 1.8% -51.1% -22.2% -2.6% 1.7% -20.6% 1.1% 1.1% -50.7% 8.6% 3.1% -1.9% -1.9%	8,392,351,000 4,838,384,000 96,700,000 7,019,000 2,324,000 106,043,000 40,293,000 967,000 41,260,000 8,252,000 8,252,000 155,555,000 87,091,000 27,732,000 6,093,000 11,773,000	18.0% 15.7% 16.8% 119.9% 30.4% 20.8% 16.8% 30.5% 17.1% 17.19 19.6% 16.1% 13.4% 1.7% 42.4%	8,780,760,000 4,735,646,000 102,320,000 8,657,000 971,000 111,948,000 42,634,000 43,038,000 8,608,000 8,608,000 163,594,000 31,475,000 6,477,000 12,923,000	4.6% -2.1% 5.8% 23.3% -58.2% 5.6% 5.8% -58.2% 4.3% 4.3% 4.3% 5.2%	8,841,389,000 4,744,461,000 103,605,000 8,281,000 706,000 43,460,000 	1.3% -4.3% -27.3% 0.6% 1.9% -100.0% 1.0% 1.0% 5.4% 5.5% 2.8%
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	7,111,288,000 4,182,112,000 82,788,000 3,192,000 1,782,000 87,762,000 34,496,000 741,000 7,047,000 7,047,000 130,046,000 75,041,000 24,447,000 5,989,000 8,268,000 8,817,000	0.2% 9.0% 1.8% -51.1% -22.2% -2.6% 1.7% -20.6% 1.1% 1.1% -50.7% 8.6% 3.1% -1.9% -17.3% -13.6%	8,392,351,000 4,838,384,000 96,700,000 7,019,000 2,324,000 106,043,000 40,293,000 967,000 41,260,000 8,252,000 8,252,000 155,555,000 87,091,000 27,732,000 6,093,000 11,773,000 8,640,000	18.0% 15.7% 16.8% 119.9% 30.4% 20.8% 16.8% 30.5% 17.1% 17.1% 19.6% 16.1% 13.4% 1.7% 42.4% -2.0%	8,780,760,000 4,735,646,000 102,320,000 8,657,000 971,000 111,948,000 404,000 43,038,000 8,608,000 8,608,000 163,594,000 14,75,000 6,477,000 12,923,000 8,709,000	4.6% -2.1% 5.8% 23.3% -58.2% 5.6% 5.8% -58.2% 4.3% 4.3% 4.3% 6.3% 6.3% 9.8%	8,841,389,000 4,744,461,000 103,605,000 8,281,000 112,592,000 43,460,000 	1.3% -4.3% -27.3% 0.6% 1.9% -100.0% 1.0% 1.0% 1.7% 5.4% 5.5% 2.8% 16.7%
Taxable Sales Total Taxable Sales Retail Taxable Sales Retail Taxable Sales Tax Revenues by Fund General Fund Privilege Tax (1.2%) Bed Tax (5.0%) Privilege Tax Rebates Total General Fund Transit Fund Privilege Tax (0.5%) Privilege Tax Rebates Total Transit Fund Arts & Culture Fund Privilege Tax (0.1%) Total Arts & Culture Fund Totals Tax Revenues by Business Activities Retail Rentals Utilities/Communication Restaurants	7,111,288,000 4,182,112,000 82,788,000 3,192,000 1,782,000 87,762,000 34,496,000 741,000 35,237,000 7,047,000 130,046,000 75,041,000 24,447,000 5,989,000 8,268,000	0.2% 9.0% 1.8% -51.1% -22.2% -2.6% 1.7% -20.6% 1.1% 1.1% -50.7% 8.6% 3.1% -1.9% -1.9%	8,392,351,000 4,838,384,000 96,700,000 7,019,000 2,324,000 106,043,000 40,293,000 967,000 41,260,000 8,252,000 8,252,000 155,555,000 87,091,000 27,732,000 6,093,000 11,773,000	18.0% 15.7% 16.8% 119.9% 30.4% 20.8% 16.8% 30.5% 17.1% 17.19 19.6% 16.1% 13.4% 1.7% 42.4%	8,780,760,000 4,735,646,000 102,320,000 8,657,000 971,000 111,948,000 42,634,000 43,038,000 8,608,000 8,608,000 163,594,000 31,475,000 6,477,000 12,923,000	4.6% -2.1% 5.8% 23.3% -58.2% 5.6% 5.8% -58.2% 4.3% 4.3% 4.3% 5.2%	8,841,389,000 4,744,461,000 103,605,000 8,281,000 706,000 43,460,000 	1.3% -4.3% -27.3% 0.6% 1.9% -100.0% 1.0% 1.0% 5.4% 5.5% 2.8%
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	7,111,288,000 4,182,112,000 82,788,000 3,192,000 1,782,000 34,496,000 741,000 7,047,000 7,047,000 130,046,000 75,041,000 24,447,000 5,989,000 8,268,000 8,817,000 1,238,000 3,192,000 1,881,000	0.2% 9.0% 1.8% -51.1% -22.2% -2.6% 1.7% -20.6% 1.1% 1.1% -50.7% 8.6% 3.1% -1.9% -17.3% -13.6% -48.5% -51.1% -7.2%	8,392,351,000 4,838,384,000 96,700,000 7,019,000 2,324,000 106,043,000 40,293,000 967,000 41,260,000 8,252,000 155,555,000 87,091,000 27,732,000 6,093,000 11,773,000 8,640,000 2,666,000 7,019,000 2,457,000	18.0% 15.7% 16.8% 119.9% 30.4% 20.8% 16.8% 30.5% 17.1% 17.1% 19.6% 16.1% 13.4% 1.7% 42.4% -2.0% 115.3% 119.9% 30.6%	8,780,760,000 4,735,646,000 102,320,000 8,657,000 971,000 111,948,000 404,000 43,038,000 8,608,000 163,594,000 12,923,000 8,709,000 31,475,000 6,477,000 12,923,000 8,709,000 5,248,000	4.6% -2.1% 5.8% 23.3% -58.2% 5.6% 5.8% -58.2% 4.3% 4.3% 5.2% -3.5% 6.3% 9.8% 0.8% 29.7% 23.3% 113.6%	8,841,389,000 4,744,461,000 103,605,000 8,281,000 706,000 43,460,000 	1.3% -4.3% -27.3% 0.6% 1.9% -100.0% 1.0% 1.0% 5.5% 2.8% 16.7% -3.6% -30.3%
Taxable Sales Total Taxable Sales Retail Taxable Sales Retail Taxable Sales Tax Revenues by Fund General Fund Privilege Tax (1.2%) Bed Tax (5.0%) Privilege Tax Rebates Total General Fund Transit Fund Privilege Tax (0.5%) Privilege Tax Rebates Total Transit Fund Arts & Culture Fund Privilege Tax (0.1%) Total Arts & Culture Fund Totals Tax Revenues by Business Activities Retail Rentals Utilities/Communication Restaurants Contracting Hotel/Motel Transient (Bed Tax) Non-Recurring Business Activities Amusements	7,111,288,000 4,182,112,000 82,788,000 3,192,000 1,782,000 87,762,000 34,496,000 741,000 7,047,000 130,046,000 75,041,000 24,447,000 5,989,000 8,268,000 8,817,000 1,238,000 3,192,000 1,881,000 546,000	0.2% 9.0% 1.8% -51.1% -22.2% -2.6% 1.7% -20.6% 1.1% 1.1% -50.7% 8.6% 3.1% -1.9% -17.3% -13.6% -48.5% -51.1% -7.2% -52.1%	8,392,351,000 4,838,384,000 96,700,000 7,019,000 2,324,000 106,043,000 40,293,000 967,000 41,260,000 8,252,000 8,252,000 87,091,000 27,732,000 6,093,000 11,773,000 2,666,000 7,019,000 2,457,000 1,165,000	18.0% 15.7% 16.8% 119.9% 30.4% 20.8% 16.8% 30.5% 17.1% 17.1% 19.6% 16.1% 13.4% 1.7% 42.4% -2.0% 115.3% 119.9% 30.6% 113.4%	8,780,760,000 4,735,646,000 102,320,000 8,657,000 971,000 111,948,000 42,634,000 43,038,000 8,608,000 8,608,000 163,594,000 12,923,000 8,709,000 3,457,000 5,248,000 1,585,000	4.6% -2.1% 5.8% 23.3% -58.2% 5.6% 5.8% -58.2% 4.3% 4.3% 4.3% 6.3% 6.3% 9.8% 29.7% 23.3% 113.6% 36.1%	8,841,389,000 4,744,461,000 103,605,000 8,281,000 112,592,000 43,460,000 	1.3% -4.3% -27.3% 0.6% 1.9% -100.0% 1.0% 1.0% 1.7% 5.4% 5.5% 5.8% 16.7% -3.6% 1.0% 28.6%
Taxable Sales Total Taxable Sales Retail Taxable Sales Retail Taxable Sales Tax Revenues by Fund General Fund Privilege Tax (1.2%) Bed Tax (5.0%) Privilege Tax Rebates Total General Fund Transit Fund Privilege Tax (0.5%) Privilege Tax Rebates Total Transit Fund Arts & Culture Fund Privilege Tax (0.1%) Total Arts & Culture Fund Totals Tax Revenues by Business Activities Retail Rentals Utilities/Communication Restaurants Contracting Hotel/Motel Transient (Bed Tax) Non-Recurring Business Activities	7,111,288,000 4,182,112,000 82,788,000 3,192,000 1,782,000 34,496,000 741,000 7,047,000 7,047,000 130,046,000 75,041,000 24,447,000 5,989,000 8,268,000 8,817,000 1,238,000 3,192,000 1,881,000	0.2% 9.0% 1.8% -51.1% -22.2% -2.6% 1.7% -20.6% 1.1% 1.1% -50.7% 8.6% 3.1% -1.9% -17.3% -13.6% -48.5% -51.1% -7.2%	8,392,351,000 4,838,384,000 96,700,000 7,019,000 2,324,000 106,043,000 40,293,000 967,000 41,260,000 8,252,000 155,555,000 87,091,000 27,732,000 6,093,000 11,773,000 8,640,000 2,666,000 7,019,000 2,457,000	18.0% 15.7% 16.8% 119.9% 30.4% 20.8% 16.8% 30.5% 17.1% 17.1% 19.6% 16.1% 13.4% 1.7% 42.4% -2.0% 115.3% 119.9% 30.6%	8,780,760,000 4,735,646,000 102,320,000 8,657,000 971,000 111,948,000 404,000 43,038,000 8,608,000 163,594,000 12,923,000 8,709,000 31,475,000 6,477,000 12,923,000 8,709,000 5,248,000	4.6% -2.1% 5.8% 23.3% -58.2% 5.6% 5.8% -58.2% 4.3% 4.3% 5.2% -3.5% 6.3% 9.8% 0.8% 29.7% 23.3% 113.6%	8,841,389,000 4,744,461,000 103,605,000 8,281,000 706,000 43,460,000 	1.3% -4.3% -27.3% 0.6% 1.9% -100.0% 1.0% 1.0% 5.5% 2.8% 16.7% -3.6% -30.3%
Taxable Sales Total Taxable Sales Retail Taxable Sales Retail Taxable Sales Tax Revenues by Fund General Fund Privilege Tax (1.2%) Bed Tax (5.0%) Privilege Tax Rebates Total General Fund Transit Fund Privilege Tax (0.5%) Privilege Tax Rebates Total Transit Fund Arts & Culture Fund Privilege Tax (0.1%) Total Arts & Culture Fund Totals Tax Revenues by Business Activities Retail Rentals Utilities/Communication Restaurants Contracting Hotel/Motel Transient (Bed Tax) Non-Recurring Business Activities Amusements All Other Totals	7,111,288,000 4,182,112,000 82,788,000 3,192,000 1,782,000 87,762,000 34,496,000 741,000 7,047,000 130,046,000 75,041,000 24,447,000 5,989,000 8,268,000 8,817,000 1,238,000 1,238,000 1,881,000 546,000 627,000	0.2% 9.0% 1.8% -51.1% -22.2% -2.6% 1.7% -20.6% 1.1% 1.1% -50.7% 8.6% 3.1% -1.9% -17.3% -13.6% -48.5% -51.1% -7.2% -52.1% -99.5%	8,392,351,000 4,838,384,000 96,700,000 7,019,000 2,324,000 106,043,000 40,293,000 967,000 41,260,000 8,252,000 8,252,000 155,555,000 87,091,000 27,732,000 6,093,000 11,773,000 8,640,000 7,019,000 2,457,000 1,165,000 919,000	18.0% 15.7% 16.8% 119.9% 30.4% 20.8% 16.8% 30.5% 17.1% 17.1% 19.6% 16.19 13.4% 1.79 42.4% 42.0% 115.3% 119.9% 30.6% 113.4% 46.6%	8,780,760,000 4,735,646,000 102,320,000 8,657,000 971,000 111,948,000 42,634,000 404,000 43,038,000 8,608,000 163,594,000 163,594,000 1,923,000 1,7923,000 1,7923,000 1,785,000 1,785,000 1,785,000 1,761,000	4.6% -2.1% 5.8% 23.3% -58.2% 5.6% 5.8% -58.2% 4.3% 4.3% 4.3% 5.2% 4.3% 6.3% 9.8% 9.8% 9.8% 13.5% 6.3% 9.8% 9.8% 13.6% 13.6% 13.6% 13.6%	8,841,389,000 4,744,461,000 103,605,000 8,281,000 112,592,000 43,460,000 	1.3% -4.3% -27.3% -1.0% -100.0% -1.0
Taxable Sales Total Taxable Sales Retail Taxable Sales Retail Taxable Sales Tax Revenues by Fund General Fund Privilege Tax (1.2%) Bed Tax (5.0%) Privilege Tax Rebates Total General Fund Transit Fund Privilege Tax (0.5%) Privilege Tax Rebates Total Transit Fund Arts & Culture Fund Privilege Tax (0.1%) Total Arts & Culture Fund Totals Tax Revenues by Business Activities Retail Rentals Utilities/Communication Restaurants Contracting Hotel/Motel Transient (Bed Tax) Non-Recurring Business Activities Amusements All Other	7,111,288,000 4,182,112,000 82,788,000 3,192,000 1,782,000 87,762,000 34,496,000 741,000 7,047,000 130,046,000 75,041,000 24,447,000 5,989,000 8,268,000 8,817,000 1,238,000 1,238,000 1,881,000 546,000 627,000	0.2% 9.0% 1.8% -51.1% -22.2% -2.6% 1.7% -20.6% 1.1% 1.1% -50.7% 8.6% 3.1% -1.9% -17.3% -13.6% -48.5% -51.1% -7.2% -52.1% -99.5%	8,392,351,000 4,838,384,000 96,700,000 7,019,000 2,324,000 106,043,000 40,293,000 967,000 41,260,000 8,252,000 8,252,000 155,555,000 87,091,000 27,732,000 6,093,000 11,773,000 8,640,000 7,019,000 2,457,000 1,165,000 919,000	18.0% 15.7% 16.8% 119.9% 30.4% 20.8% 16.8% 30.5% 17.1% 17.1% 19.6% 16.19 13.4% 1.79 42.4% 42.0% 115.3% 119.9% 30.6% 113.4% 46.6%	8,780,760,000 4,735,646,000 102,320,000 8,657,000 971,000 111,948,000 42,634,000 404,000 43,038,000 8,608,000 163,594,000 163,594,000 1,923,000 1,7923,000 1,7923,000 1,785,000 1,785,000 1,785,000 1,761,000	4.6% -2.1% 5.8% 23.3% -58.2% 5.6% 5.8% -58.2% 4.3% 4.3% 4.3% 5.2% 4.3% 6.3% 9.8% 9.8% 9.8% 13.5% 6.3% 9.8% 9.8% 13.6% 13.6% 13.6% 13.6%	8,841,389,000 4,744,461,000 103,605,000 8,281,000 112,592,000 43,460,000 	1.3% -4.3% -27.3% -1.0% -100.0% -1.0
Taxable Sales Total Taxable Sales Retail Taxable Sales Retail Taxable Sales Tax Revenues by Fund General Fund Privilege Tax (1.2%) Bed Tax (5.0%) Privilege Tax Rebates Total General Fund Transit Fund Privilege Tax (0.5%) Privilege Tax Rebates Total Transit Fund Arts & Culture Fund Privilege Tax 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 Retail Tax Revenues by Activities	7,111,288,000 4,182,112,000 82,788,000 3,192,000 1,782,000 34,496,000 741,000 35,237,000 7,047,000 7,047,000 130,046,000 75,041,000 24,447,000 5,989,000 8,268,000 8,817,000 1,238,000 3,192,000 1,881,000 130,046,000 10,620,000 3,051,000	0.2% 9.0% 1.8% -51.1% -22.2% -2.6% 1.7% -20.6% 1.1% 1.1% -50.7% 8.6% 3.1% -1.9% -17.3% -13.6% -48.5% -51.1% -7.2% -52.1% -99.5% -50.7%	8,392,351,000 4,838,384,000 96,700,000 7,019,000 2,324,000 106,043,000 40,293,000 967,000 41,260,000 8,252,000 8,252,000 155,555,000 87,091,000 27,732,000 6,093,000 11,773,000 2,666,000 7,019,000 2,457,000 1,165,000 919,000 155,555,000 11,863,000 3,546,000	18.0% 15.7% 16.8% 119.9% 30.4% 20.8% 16.8% 30.5% 17.1% 17.1% 19.6% 15.3% 19.9% 10.6% 113.4% 46.65% 19.6%	8,780,760,000 4,735,646,000 102,320,000 8,657,000 971,000 111,948,000 42,634,000 43,038,000 8,608,000 163,594,000 12,923,000 8,709,000 3,457,000 5,248,000 1,585,000 1,061,000 163,594,000 12,091,000 3,753,000	4.6% -2.1% 5.8% 23.3% -58.2% 5.6% 5.8% -58.2% 4.3% 4.3% 4.3% 6.3% 6.3% 6.3% 9.8% 0.8% 29.7% 23.3% 113.6% 36.1% 15.5% 5.2%	8,841,389,000 4,744,461,000 103,605,000 8,281,000 112,592,000 43,460,000 	1.3% -4.3% -27.3% 0.6% 1.9% -100.0% 1.0% 1.0% 1.0% 5.4% 5.5% 5.5% 6.7% -3.6% 1.0% 28.6% -13.2% -7.0%
Taxable Sales Total Taxable Sales Retail Taxable Sales Retail Taxable Sales Tax Revenues by Fund General Fund Privilege Tax (1.2%) Bed Tax (5.0%) Privilege Tax Rebates Total General Fund Transit Fund Privilege Tax (0.5%) Privilege Tax Rebates Total Transit Fund Arts & Culture Fund Privilege Tax (0.1%) Total Arts & Culture Fund Totals Tax Revenues by Business Activities Retail Rentals Utilities/Communication Restaurants Contracting Hotel/Motel Transient (Bed Tax) Non-Recurring Business Activities Amusements All Other Totals Retail Tax Revenues by Activities Automotive Building Supply Stores Department Stores	7,111,288,000 4,182,112,000 82,788,000 3,192,000 1,782,000 87,762,000 34,496,000 741,000 35,237,000 7,047,000 130,046,000 75,949,000 8,268,000 8,817,000 1,238,000 1,2	0.2% 9.0% 1.8% -51.1% -22.2% -2.6% 1.7% -20.6% 1.1% 1.1% -50.7% 8.6% 3.1% -1.9% -17.3% -13.6% -48.5% -51.1% -7.2% -52.1% -99.5% -50.7% 1.3% 1.3% 1.3% 1.4%	8,392,351,000 4,838,384,000 96,700,000 7,019,000 2,324,000 106,043,000 40,293,000 967,000 41,260,000 8,252,000 8,252,000 1555,555,000 87,091,000 27,732,000 6,093,000 11,773,000 8,640,000 2,457,000 1,165,000 919,000 155,555,000 11,863,000 3,546,000 10,525,000	18.0% 15.7% 16.8% 119.9% 30.4% 20.8% 16.8% 30.5% 17.1% 17.1% 19.6% 15.3% 11.79 42.4% 42.0% 115.3% 119.9% 30.6% 113.4% 46.6% 19.6%	8,780,760,000 4,735,646,000 102,320,000 8,657,000 971,000 111,948,000 42,634,000 404,000 43,038,000 8,608,000 8,608,000 163,594,000 12,923,000 8,709,000 3,457,000 8,657,000 1,585,000 1,585,000 1,585,000 1,585,000 1,585,000 1,585,000 1,585,000 1,585,000 1,585,000 1,585,000 1,585,000 1,585,000 1,585,000 1,585,000 1,585,000 1,585,000 1,61,000 163,594,000	4.6% -2.1% 5.8% 23.3% -58.2% 5.6% 5.8% -58.2% 4.3% 4.3% 4.3% 5.2% -3.5% 13.5% 6.3% 9.8% 29.7% 23.3% 113.6% 36.19 15.5% 5.2%	8,841,389,000 4,744,461,000 103,605,000 8,281,000 112,592,000 43,460,000 	1.3% -4.3% -27.3% 0.6% 1.9% -100.0% 1.0% 1.0% 1.0% 2.8% -3.6% 1.0% -30.3% 28.6% -13.2% 0.7%
Taxable Sales Total Taxable Sales Retail Taxable Sales Retail Taxable Sales Tax Revenues by Fund General Fund Privilege Tax (1.2%) Bed Tax (5.0%) Privilege Tax Rebates Total General Fund Transit Fund Privilege Tax (0.5%) Privilege Tax Rebates Total Transit Fund Arts & Culture Fund Privilege Tax (0.1%) Total Arts & Culture Fund Totals Tax Revenues by Business Activities Retail Rentals Utilities/Communication Restaurants Contracting Hotel/Motel Transient (Bed Tax) Non-Recurring Business Activities Amusements All Other Totals Retail Tax Revenues by Activities Automotive Building Supply Stores Department Stores Drug/Small Stores	7,111,288,000 4,182,112,000 82,788,000 3,192,000 1,782,000 87,762,000 34,496,000 741,000 7,047,000 130,046,000 75,041,000 24,447,000 5,989,000 8,268,000 8,268,000 8,268,000 1,238,000	0.2% 9.0% 1.8% -51.1% -22.2% -2.6% 1.7% -20.6% 1.1% 1.1% -1.1% -50.7% 8.6% 3.1% -1.9% -17.3% -13.6% -48.5% -51.1% -7.2% -50.7% 1.3% 13.7% 1.4% 12.1%	8,392,351,000 4,838,384,000 96,700,000 7,019,000 2,324,000 106,043,000 40,293,000 41,260,000 8,252,000 8,252,000 155,555,000 87,091,000 27,732,000 6,093,000 11,773,000 8,640,000 2,666,000 7,019,000 2,457,000 1,165,000 919,000 155,555,000 11,863,000 10,525,000 12,418,000 12,418,000	18.0% 15.7% 16.8% 119.9% 30.4% 20.8% 16.8% 30.5% 17.1% 17.1% 19.6% 16.19 13.4% 1.7% 42.4% 42.4% 42.0% 115.3% 119.9% 30.6% 117.1% 119.6%	8,780,760,000 4,735,646,000 102,320,000 8,657,000 971,000 111,948,000 42,634,000 404,000 43,038,000 8,608,000 163,594,000 84,003,000 31,475,000 6,477,000 12,923,000 8,709,000 3,457,000 5,248,000 1,585,000 1,585,000 1,061,000 163,594,000 12,091,000 3,753,000 11,049,000 11,049,000 11,811,000	4.6% -2.1% 5.8% 23.3% -58.2% 5.6% 5.8% -58.2% 4.3% 4.3% 4.3% 5.2% 4.3% 13.5% 6.3% 9.8% 9.8% 29.7% 23.3% 113.6% 36.1% 15.5% 5.2%	8,841,389,000 4,744,461,000 103,605,000 8,281,000 112,592,000 43,460,000 43,460,000 8,692,000 164,744,000 13,3175,000 6,833,000 10,161,000 3,344,000 2,039,000 921,000 12,806,000 3,491,000 11,019,000 11,019,000 11,019,000	1.3% -4.3% -27.3% -1.0% -100.0% -1.0% -1.0% -1.0% -1.0% -1.0% -1.7
Taxable Sales Total Taxable Sales Retail Taxable Sales Retail Taxable Sales Tax Revenues by Fund General Fund Privilege Tax (1.2%) Bed Tax (5.0%) Privilege Tax Rebates Total General Fund Transit Fund Privilege Tax (0.5%) Privilege Tax Rebates Total Transit Fund Arts & Culture Fund Privilege Tax (0.1%) Total Arts & Culture Fund Totals Tax Revenues by Business Activities Retail Rentals Utilities/Communication Restaurants Contracting Hotel/Motel Transient (Bed Tax) Non-Recurring Business Activities Amusements All Other Totals Retail Tax Revenues by Activities Automotive Building Supply Stores Department Stores	7,111,288,000 4,182,112,000 82,788,000 3,192,000 1,782,000 87,762,000 34,496,000 741,000 35,237,000 7,047,000 130,046,000 75,949,000 8,268,000 8,817,000 1,238,000 1,2	0.2% 9.0% 1.8% -51.1% -22.2% -2.6% 1.7% -20.6% 1.1% 1.1% -50.7% 8.6% 3.1% -1.9% -17.3% -13.6% -48.5% -51.1% -7.2% -52.1% -99.5% -50.7% 1.3% 1.3% 1.3% 1.4%	8,392,351,000 4,838,384,000 96,700,000 7,019,000 2,324,000 106,043,000 40,293,000 967,000 41,260,000 8,252,000 8,252,000 1555,555,000 87,091,000 27,732,000 6,093,000 11,773,000 8,640,000 2,457,000 1,165,000 919,000 155,555,000 11,863,000 3,546,000 10,525,000	18.0% 15.7% 16.8% 119.9% 30.4% 20.8% 16.8% 30.5% 17.1% 17.1% 19.6% 15.3% 11.79 42.4% 42.0% 115.3% 119.9% 30.66% 113.4% 46.6% 19.6%	8,780,760,000 4,735,646,000 102,320,000 8,657,000 971,000 111,948,000 42,634,000 404,000 43,038,000 8,608,000 8,608,000 163,594,000 12,923,000 8,709,000 3,457,000 8,657,000 1,585,000 1,585,000 1,585,000 1,585,000 1,585,000 1,585,000 1,585,000 1,585,000 1,585,000 1,585,000 1,585,000 1,585,000 1,585,000 1,585,000 1,585,000 1,585,000 1,61,000 163,594,000	4.6% -2.1% 5.8% 23.3% -58.2% 5.6% 5.8% -58.2% 4.3% 4.3% 4.3% 5.2% -3.5% 13.5% 6.3% 9.8% 29.7% 23.3% 113.6% 36.19 15.5% 5.2%	8,841,389,000 4,744,461,000 103,605,000 8,281,000 112,592,000 43,460,000 	1.3% -4.3% -27.3% 0.6% 1.9% -100.0% 1.0% 1.0% 1.0% 2.8% -3.6% 1.0% -30.3% 28.6% -13.2% 0.7%
Taxable Sales Total Taxable Sales Retail Taxable Sales Retail Taxable Sales Tax Revenues by Fund General Fund Privilege Tax (1.2%) Bed Tax (5.0%) Privilege Tax Rebates Total General Fund Transit Fund Privilege Tax Rebates Total Transit Fund Arts & Culture 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 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	7,111,288,000 4,182,112,000 82,788,000 3,192,000 1,782,000 34,496,000 741,000 7,047,000 7,047,000 130,046,000 75,041,000 24,447,000 5,989,000 8,268,000 8,128,000 1,238,000	0.2% 9.0% 1.8% -51.1% -22.2% -2.6% 1.7% -20.6% 1.1% 1.1% -50.7% 8.6% 3.1% -1.9% -17.3% -13.6% -48.5% -51.1% -7.2% -52.1% -52.1% -7.2% -50.7% 1.3% 13.7% 1.4% 12.1% 19.9%	8,392,351,000 4,838,384,000 96,700,000 7,019,000 2,324,000 106,043,000 40,293,000 967,000 41,260,000 8,252,000 8,252,000 155,555,000 87,091,000 27,732,000 6,093,000 11,773,000 8,640,000 2,666,000 7,019,000 2,457,000 1,165,000 919,000 155,555,000 11,863,000 10,525,000 12,418,000 6,228,000	18.0% 15.7% 16.8% 119.9% 30.4% 20.8% 16.8% 30.5% 17.1% 17.1% 19.6% 16.1% 13.4% -2.0% 115.3% 119.9% 30.6% 115.3% 119.9% 30.6% 115.3% 119.9% 46.6% 46.6% 4.6% 4.6% 4.7%	8,780,760,000 4,735,646,000 102,320,000 8,657,000 971,000 111,948,000 42,634,000 404,000 43,038,000 8,608,000 163,594,000 12,923,000 8,657,000 5,248,000 1,585,000 1,585,000 1,585,000 1,585,000 1,585,000 1,585,000 1,585,000 1,585,000 1,585,000 1,585,000 1,585,000 1,585,000 1,585,000 1,585,000 1,585,000 1,585,000 1,1811,000 3,753,000 11,049,000 11,811,000 3,933,000	4.6% -2.1% 5.8% 23.3% -58.2% 5.6% 5.8% -58.2% 4.3% 4.3% 4.3% 5.2% 4.3% 13.5% 6.3% 9.8% 0.8% 29.7% 23.3% 113.6% 36.1% 15.5% 5.2%	8,841,389,000 4,744,461,000 103,605,000 8,281,000 706,000 112,592,000 43,460,000 8,692,000 164,744,000 8,747,000 3,334,000 8,747,000 3,660,000 9,21,000 11,2806,000 3,491,000 11,019,000 11,019,000 11,019,000 11,1483,000 4,547,000	1.3% -4.3% -27.3% -1.0% -1.0% -1.0% -1.0% -1.0% -1.0% -1.7% -1.0% -1.2.8%
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 Furniture/Equipment/Electronics Grocery Stores	7,111,288,000 4,182,112,000 82,788,000 3,192,000 1,782,000 34,496,000 741,000 7,047,000 7,047,000 130,046,000 75,041,000 24,447,000 5,989,000 8,268,000 8,11,238,000 3,192,000 1,281,000 130,046,000 10,620,000 3,051,000 9,495,000 11,872,000 5,949,000 5,949,000 7,850,000	0.2% 9.0% 1.8% -51.1% -22.2% -2.6% 1.7% -20.6% 1.1% 1.1% -50.7% 8.6% 3.1% -1.9% -17.3% -13.6% -48.5% -51.1% -7.2% -52.1% -99.5% -50.7% 1.3% 13.7% 1.4% 12.1% 19.9% 4.9%	8,392,351,000 4,838,384,000 96,700,000 7,019,000 2,324,000 106,043,000 40,293,000 967,000 41,260,000 8,252,000 155,555,000 87,091,000 27,732,000 6,093,000 11,773,000 2,465,000 7,019,000 2,457,000 1165,000 919,000 155,555,000 11,863,000 3,546,000 10,525,000 12,418,000 6,228,000 8,160,000	18.0% 15.7% 16.8% 119.9% 30.4% 20.8% 16.8% 30.5% 17.1% 17.1% 19.6% 16.1% 13.4% -2.0% 115.3% 119.9% 30.6% 113.4% 46.6% 47.6% 4.7% 3.9%	8,780,760,000 4,735,646,000 102,320,000 8,657,000 971,000 111,948,000 42,634,000 43,038,000 8,608,000 163,594,000 12,923,000 8,709,000 3,457,000 5,248,000 1,585,000 1,061,000 163,594,000 12,091,000 3,753,000 11,049,000 13,933,000 3,933,000 8,649,000	4.6% -2.1% 5.8% 23.3% -58.2% 5.6% 5.8% -58.2% 4.3% 4.3% 4.3% 6.3% 6.3% 6.3% 6.3% 6.3% 6.3% 113.6% 36.1% 15.5% 5.2% 1.9% 5.8% 5.0% 6.0%	8,841,389,000 4,744,461,000 103,605,000 8,281,000 112,592,000 43,460,000 43,460,000 8,692,000 164,744,000 13,287,000 13,287,000 10,161,000 3,334,000 2,039,000 921,000 14,744,000 12,806,000 3,491,000 11,019,000 11,483,000 4,547,000 9,016,000	1.3% -4.3% -27.3% 0.6% 1.9% -100.0% 1.0% 1.0% 1.0% 1.0% 1.0% 5.4% 5.5% 5.5% 5.8% 16.7% -3.6% 10% -30.3% 28.6% -13.2% -7.0% -0.3% -7.0% -2.8% 4.2%

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

	2023	24 B	udget		2023-24	Over / (Under)			
	Percent	-24 D	Amount		Actual		Amount	Percent	
ul	8.3%	Ś	12,015,000	\$	11,283,000	Ś	(732,000)	-6.1%	
u. ∖ug	8.1%	Ÿ	11,727,000	~	11,037,000	~	(690,000)	-5.9%	
iep	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%	
lov	7.5%		10,818,000		10,949,000		131,000	1.2%	
Dec	8.2%		11,919,000		12,048,000		129,000	1.1%	
an	9.6%		13,913,000		13,224,000		(689,000)	-5.0%	
eb	7.9%		11,410,000		11,380,000		(30,000)	-0.3%	
Mar	8.1%		11,745,000		10,331,000		(1,414,000)	-12.0%	
\pr	8.9%		12,825,000						
Иay	8.1%		11,720,000						
un	8.9%		12,939,000						
Totals	100.0%	\$	144,722,000	\$	103,605,000	\$	(3,633,000)	-2.5%	

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	834,000		39,000	4.9%	
8.3%		1,025,000	1,268,000		243,000	23.7%	
11.3%		1,396,000	1,468,000		72,000	5.2%	
12.4%		1,528,000					
8.2%		1,010,000					
6.3%		773,000					
100.0%	\$	12,301,000	\$ 8,281,000	\$	(709,000)	-5.8%	

2023-	24 B	udget	2023-24		Over / (Un	der)	
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	13,060,000		303,000	2.4%	
9.4%		14,708,000	14,058,000		(650,000)	-4.4%	
7.9%		12,435,000	12,648,000		213,000	1.7%	
8.4%		13,141,000	11,799,000		(1,342,000)	-10.2%	
9.1%		14,353,000					
8.1%		12,730,000					
8.7%		13,712,000					
100.0%	\$	157,023,000	\$ 111,886,000	\$	(4,342,000)	-2.8%	

Cumulative Amounts

Cumulative Amounts

Cumulative Amounts

	2023-	2023-24 Budget				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		68,670,000	(1,500,000)	-2.1%	
Jul-Jan	58.1%		84,083,000		81,894,000	(2,189,000)	-2.6%	
Jul-Feb	66.0%		95,493,000		93,274,000	(2,219,000)	-2.3%	
Jul-Mar	74.1%		107,238,000		103,605,000	(3,633,000)	-3.4%	
Jul-Apr	83.0%		120,063,000					
Jul-May	91.1%		131,783,000					
Jul-Jun	100.0%		144,722,000					

2023	-24 B	udget	2023-24		Over / (Un	der)
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	5,545,000		(1,024,000)	-15.6%
61.7%		7,594,000	6,813,000		(781,000)	-10.3%
73.1%		8,990,000	8,281,000		(709,000)	-7.9%
85.5%		10,518,000				
93.7%		11,528,000				
100.0%		12,301,000				

2023-	24 B	udget		2023-24	Over / (Un	der)
Percent		Amount	Ī	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		73,381,000	(2,563,000)	-3.4%
57.7%		90,652,000		87,439,000	(3,213,000)	-3.5%
65.7%		103,087,000		100,087,000	(3,000,000)	-2.9%
74.0%		116,228,000		111,886,000	(4,342,000)	-3.7%
83.2%		130,581,000				
91.3%		143,311,000				
100.0%		157,023,000				

Tax and License Annual Privilege Tax Revenue Projections

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Privilege Tax						Over / (Under)			
Method	Projected			Budget		Amount	Percent		
% of Increase	\$	140,390,000	\$	144,722,000	\$	(4,332,000)	-3.0%		
% Received	\$	139,819,000	\$	144,722,000	\$	(4,903,000)	-3.4%		

Tax and License Annual Privilege Tax Revenue Projections

		Over / (Under)				
Method		Projected	Budget		Amount	Percen
% of Increase	\$	12,271,000	\$ 12,301,000	\$	(30,000)	-0.2%
% Received	\$	11,331,000	\$ 12,301,000	\$	(970,000)	-7.9%

Tax and License Annual Privilege Tax Revenue Projections

		Over / (Under)					
Method		Projected	Budget			Amount	Percent
% of Increase	\$	152,717,000	\$	157,023,000	\$	(4,306,000)	-2.7%
% Received	\$	151,157,000	\$	157,023,000	\$	(5,866,000)	-3.7%