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: May 31, 2024

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

Overall Highlights

Total fiscal year to date taxable *sales* increased by 0.1% over the same year to date period in the prior fiscal year. Total sales tax *revenue* is up 0.1% or \$190 thousand, due to growth in rentals (\$2.1 million), contracting (\$1.4 million) and restaurants (\$502 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 0.1% or \$72 thousand over the prior year to date period.

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



■ Apr YTD 1.2% Sales Tax ■ Apr YTD 5.0% Bed Tax

In addition to the 10-year historical comparison, we also review 12 months of General Fund monthly sales and bed tax collections compared to the previous year and to the FY 2023/24 adopted budget for the combined sales and bed tax, as noted in the graph below.

General Fund Monthly Sales and Bed Tax Collection vs. Previous Year



Finally, the MBO prepares the attached Actual to Budget Comparison report that provides a summary of FY 2023/24 General Fund sales tax, bed tax, and a combined total sales and bed tax collections compared to a projected budget amount for the month. Although sales and bed tax are not actually budgeted on a monthly basis, this type of analysis of actual collections compared to projections provides insight into sales and bed tax performance. Using this approach, fiscal year to date General Fund sales tax is \$4.7 million below revenue projections, General Fund bed tax is \$460 thousand below projections, and the combined General Fund sales and bed tax collections for the General Fund are \$5.2 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 - April	2020-21	Change	2021-22	Change	2022-23	Change	2023-24	Change
Taxable Sales								
Total Taxable Sales Retail Taxable Sales	909,327,000 538,752,000	16.4% 16.2%	1,076,273,000 621,493,000	18.4% 15.4%	1,074,339,000 573,454,000	-0.2% -7.7%	1,022,251,000 502,174,000	-4.8% -12.4%
Tax Revenues by Fund	333,732,000	10.270	021, 133,000	251170	373,131,000	7.770	302,17 1,000	12.170
General Fund								
Privilege Tax (1.2%)	10,450,000	15.3%	12,183,000	16.6%	12,429,000	2.0%	11,735,000	-5.6%
Bed Tax (5.0%)	801,000	36.5%	1,590,000	98.5%	1,919,000	20.7%	1,777,000	-7.4%
Privilege Tax Rebates	270,000	61.7%	350,000	29.6%	7,000	-98.0%	154,000	2100.0%
Total General Fund	11,521,000	17.3%	14,123,000	22.6%	14,355,000	1.6%	13,666,000	-4.8%
Transit Fund Privilege Tax (0.5%)	4,354,000	15.2%	5,076,000	16.6%	5,179,000	2.0%	4,954,000	-4.3%
Privilege Tax (0.5%) Privilege Tax Rebates	112,000	62.3%	146,000	30.4%	5,179,000	-100.0%	4,954,000	0.0%
Total Transit Fund	4,466,000	16.1%	5,222,000	16.9%	5,179,000	-0.8%	4,954,000	-4.3%
Arts & Culture Fund								
Privilege Tax (0.1%)	893,000	16.1%	1,044,000	16.9%	1,036,000	-0.8%	991,000	-4.3%
Total Arts & Culture Fund	893,000	16.1%	1,044,000	16.9%	1,036,000	-0.8%	991,000	-4.3%
Totals	16,880,000	16.9%	20,389,000	20.8%	20,570,000	0.9%	19,611,000	-4.7%
Tax Revenues by Business Activities								
Retail	9,698,000	16.2%	11,187,000	15.4%	10,197,000	-8.8%	9,039,000	-11.4%
Rentals Utilities/Communication	3,061,000 497,000	11.0% -0.8%	3,382,000 528,000	10.5% 6.2%	3,916,000 600,000	15.8% 13.6%	4,266,000 525,000	8.9% -12.5%
Restaurants	1,299,000	55.2%	1,588,000	22.2%	1,687,000	6.2%	1,824,000	8.1%
Contracting	927,000	-12.8%	1,046,000	12.8%	1,083,000	3.5%	1,076,000	-0.6%
Hotel/Motel	307,000	41.5%	610,000	98.7%	751,000	23.1%	740,000	-1.5%
Transient (Bed Tax) Non-Recurring Business Activities	801,000 67,000	36.5% 100.0%	1,590,000 198,000	98.5% 195.5%	1,925,000 132,000	21.1% -33.3%	1,890,000	-1.8% -100.0%
Amusements	92,000	22.7%	182,000	97.8%	207,000	13.7%	200,000	-3.4%
All Other	132,000	131.6%	80,000	-39.4%	71,000	-11.3%	48,000	-32.4%
Totals	16,880,000	16.9%	20,389,000	20.8%	20,570,000	0.9%	19,611,000	-4.7%
Retail Tax Revenues by Activities								
Automotive	1,563,000 396,000	58.4% 16.1%	1,579,000 483,000	1.0% 22.0%	1,435,000 391,000	-9.1% -19.0%	908,000 375,000	-36.7% -4.1%
Building Supply Stores Department Stores	1,319,000	35.4%	1,277,000	-3.2%	1,236,000	-19.0%	1,246,000	0.8%
Drug/Small Stores	1,424,000	10.0%	1,495,000	5.0%	1,584,000	6.0%	1,349,000	-14.8%
Furniture/Equipment/Electronics	580,000	11.5%	837,000	44.3%	543,000	-35.1%	423,000	-22.1%
Grocery Stores	880,000	-13.0%	1,000,000 1,168,000	13.6%	1,126,000	12.6%	988,000	-12.3%
Manufacturing Firms All Other Retail	708,000 2,828,000	-0.7% 13.0%	3,348,000	65.0% 18.4%	574,000 3,308,000	-50.9% -1.2%	364,000 3,386,000	-36.6% 2.4%
Totals	9,698,000	16.2%	11,187,000	15.4%	10,197,000	-8.8%	9,039,000	-11.4%
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Fiscal Year to Date - April	2020-21	Change	2021-22	Change	2022-23	Change	2023-24	Change
Taxable Sales								
Taxable Sales Total Taxable Sales	8,020,615,000	1.8%	9,468,624,000	18.1%	9,855,099,000	4.1%	9,863,641,000	0.1%
Taxable Sales Total Taxable Sales Retail Taxable Sales								
Taxable Sales Total Taxable Sales Retail Taxable Sales Tax Revenues by Fund	8,020,615,000	1.8%	9,468,624,000	18.1%	9,855,099,000	4.1%	9,863,641,000	0.1%
Taxable Sales Total Taxable Sales Retail Taxable Sales Tax Revenues by Fund General Fund	8,020,615,000 4,720,864,000	1.8% 9.7%	9,468,624,000 5,459,877,000	18.1% 15.7%	9,855,099,000 5,309,100,000	4.1% -2.8%	9,863,641,000 5,246,636,000	0.1% -1.2%
Taxable Sales Total Taxable Sales Retail Taxable Sales Tax Revenues by Fund General Fund Privilege Tax (1.2%)	8,020,615,000 4,720,864,000 93,237,000	1.8% 9.7% 3.2%	9,468,624,000 5,459,877,000 108,883,000	18.1% 15.7%	9,855,099,000 5,309,100,000 114,749,000	4.1% -2.8%	9,863,641,000 5,246,636,000 115,339,000	0.1% -1.2%
Taxable Sales Total Taxable Sales Retail Taxable Sales Tax Revenues by Fund General Fund	8,020,615,000 4,720,864,000	1.8% 9.7%	9,468,624,000 5,459,877,000	18.1% 15.7%	9,855,099,000 5,309,100,000	4.1% -2.8%	9,863,641,000 5,246,636,000	0.1% -1.2%
Taxable Sales Total Taxable Sales Retail Taxable Sales Tax Revenues by Fund General Fund Privilege Tax (1.2%) Bed Tax (5.0%)	8,020,615,000 4,720,864,000 93,237,000 3,994,000	1.8% 9.7% 3.2% -43.9%	9,468,624,000 5,459,877,000 108,883,000 8,609,000	18.1% 15.7% 16.8% 115.5%	9,855,099,000 5,309,100,000 114,749,000 10,576,000	4.1% -2.8% 5.4% 22.8%	9,863,641,000 5,246,636,000 115,339,000 10,058,000	0.1% -1.2% 0.5% -4.9%
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	8,020,615,000 4,720,864,000 93,237,000 3,994,000 2,051,000	1.8% 9.7% 3.2% -43.9% -16.6%	9,468,624,000 5,459,877,000 108,883,000 8,609,000 2,675,000	18.1% 15.7% 16.8% 115.5% 30.4%	9,855,099,000 5,309,100,000 114,749,000 10,576,000 978,000 126,303,000	4.1% -2.8% 5.4% 22.8% -63.4%	9,863,641,000 5,246,636,000 115,339,000 10,058,000 859,000	0.1% -1.2% 0.5% -4.9% -12.2%
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%)	8,020,615,000 4,720,864,000 93,237,000 3,994,000 2,051,000 99,282,000 38,850,000	1.8% 9.7% 3.2% -43.9% -16.6% -0.7%	9,468,624,000 5,459,877,000 108,883,000 8,609,000 2,675,000 120,167,000	18.1% 15.7% 16.8% 115.5% 30.4% 21.0%	9,855,099,000 5,309,100,000 114,749,000 10,576,000 978,000 126,303,000 47,813,000	4.1% -2.8% 5.4% 22.8% -63.4% 5.1%	9,863,641,000 5,246,636,000 115,339,000 10,058,000 859,000	0.1% -1.2% 0.5% -4.9% -12.2% 0.0%
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 (0.5%)	8,020,615,000 4,720,864,000 93,237,000 3,994,000 2,051,000 99,282,000 38,850,000 854,000	1.8% 9.7% 3.2% -43.9% -16.6% -0.7% 3.1% -14.8%	9,468,624,000 5,459,877,000 108,883,000 8,609,000 2,675,000 120,167,000 45,369,000 1,113,000	18.1% 15.7% 16.8% 115.5% 30.4% 21.0%	9,855,099,000 5,309,100,000 114,749,000 10,576,000 978,000 126,303,000 47,813,000 404,000	4.1% -2.8% 5.4% 22.8% -63.4% 5.1%	9,863,641,000 5,246,636,000 115,339,000 10,058,000 859,000 126,256,000	0.1% -1.2% 0.5% -4.9% -12.2% 0.0%
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	8,020,615,000 4,720,864,000 93,237,000 3,994,000 2,051,000 99,282,000 38,850,000	1.8% 9.7% 3.2% -43.9% -16.6% -0.7%	9,468,624,000 5,459,877,000 108,883,000 8,609,000 2,675,000 120,167,000	18.1% 15.7% 16.8% 115.5% 30.4% 21.0%	9,855,099,000 5,309,100,000 114,749,000 10,576,000 978,000 126,303,000 47,813,000	4.1% -2.8% 5.4% 22.8% -63.4% 5.1%	9,863,641,000 5,246,636,000 115,339,000 10,058,000 859,000 126,256,000	0.1% -1.2% 0.5% -4.9% -12.2% 0.0%
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	8,020,615,000 4,720,864,000 93,237,000 3,994,000 2,051,000 99,282,000 38,850,000 854,000 39,704,000	1.8% 9.7% 3.2% -43.9% -16.6% -0.7% 3.1% -14.8% 2.6%	9,468,624,000 5,459,877,000 108,883,000 8,609,000 2,675,000 120,167,000 45,369,000 1,113,000 46,482,000	18.1% 15.7% 16.8% 115.5% 30.4% 21.0% 16.8% 30.3% 17.1%	9,855,099,000 5,309,100,000 114,749,000 10,576,000 978,000 126,303,000 47,813,000 404,000 48,217,000	4.1% -2.8% 5.4% 22.8% -63.4% 5.1% 5.4% -63.7% 3.7%	9,863,641,000 5,246,636,000 115,339,000 10,058,000 859,000 126,256,000 48,414,000	0.1% -1.2% 0.5% -4.9% -12.2% 0.0% 1.3% -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	8,020,615,000 4,720,864,000 93,237,000 3,994,000 2,051,000 99,282,000 38,850,000 854,000	1.8% 9.7% 3.2% -43.9% -16.6% -0.7% 3.1% -14.8%	9,468,624,000 5,459,877,000 108,883,000 8,609,000 2,675,000 120,167,000 45,369,000 1,113,000	18.1% 15.7% 16.8% 115.5% 30.4% 21.0%	9,855,099,000 5,309,100,000 114,749,000 10,576,000 978,000 126,303,000 47,813,000 404,000	4.1% -2.8% 5.4% 22.8% -63.4% 5.1%	9,863,641,000 5,246,636,000 115,339,000 10,058,000 859,000 126,256,000	0.1% -1.2% 0.5% -4.9% -12.2% 0.0%
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%)	8,020,615,000 4,720,864,000 93,237,000 3,994,000 2,051,000 99,282,000 38,850,000 854,000 39,704,000 7,941,000 7,941,000	1.8% 9.7% 3.2% -43.9% -16.6% -0.7% 3.1% -14.8% 2.6% 2.6%	9,468,624,000 5,459,877,000 108,883,000 8,609,000 2,675,000 120,167,000 45,369,000 1,113,000 46,482,000	18.1% 15.7% 16.8% 115.5% 30.4% 21.0% 16.8% 30.3% 17.1% 17.1%	9,855,099,000 5,309,100,000 114,749,000 10,576,000 978,000 126,303,000 47,813,000 404,000 48,217,000 9,643,000 9,643,000	4.1% -2.8% 5.4% 22.8% -63.4% 5.1% 5.4% -63.7% 3.7%	9,863,641,000 5,246,636,000 115,339,000 10,058,000 859,000 126,256,000 48,414,000 - 48,414,000 9,683,000 9,683,000	0.1% -1.2% 0.5% -4.9% -12.2% 0.0% 1.3% -100.0% 0.4%
Taxable Sales Total Taxable Sales Retail Taxable Sales Ratail 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	8,020,615,000 4,720,864,000 93,237,000 3,994,000 2,051,000 99,282,000 38,850,000 854,000 39,704,000	1.8% 9.7% 3.2% -43.9% -16.6% -0.7% 3.1% -14.8% 2.6%	9,468,624,000 5,459,877,000 108,883,000 8,609,000 2,675,000 120,167,000 45,369,000 1,113,000 46,482,000 9,296,000 9,296,000	18.1% 15.7% 16.8% 115.5% 30.4% 21.0% 16.8% 30.3% 17.1%	9,855,099,000 5,309,100,000 114,749,000 10,576,000 978,000 126,303,000 47,813,000 404,000 48,217,000	4.1% -2.8% 5.4% 22.8% -63.4% 5.1% 5.4% -63.7% 3.7%	9,863,641,000 5,246,636,000 115,339,000 10,058,000 859,000 126,256,000 48,414,000 - 48,414,000	0.1% -1.2% 0.5% -4.9% -12.2% 0.0% -100.0% 0.4%
Taxable Sales Total Taxable Sales Retail Taxable Sales Retail Taxable Sales Tax Revenues by Fund General Fund Privilege Tax (1.2%) Bed Tax (5.0%) Privilege Tax Rebates Total General Fund Transit Fund Privilege Tax (0.5%) Privilege Tax Rebates Total Transit Fund Arts & Culture Fund Privilege Tax (0.1%) Total Arts & Culture Fund Totals Tax Revenues by Business Activities	8,020,615,000 4,720,864,000 93,237,000 3,994,000 2,051,000 99,282,000 38,850,000 854,000 39,704,000 7,941,000 7,941,000	1.8% 9.7% 3.2% -43.9% -16.6% -0.7% 3.1% -14.8% 2.6% 2.6% -49.8%	9,468,624,000 5,459,877,000 108,883,000 8,609,000 2,675,000 120,167,000 45,369,000 1,113,000 46,482,000 9,296,000 9,296,000	18.1% 15.7% 16.8% 115.5% 30.4% 21.0% 16.8% 30.3% 17.1% 17.1% 19.7%	9,855,099,000 5,309,100,000 114,749,000 10,576,000 978,000 126,303,000 47,813,000 404,000 48,217,000 9,643,000 9,643,000	4.1% -2.8% 5.4% 22.8% -63.4% 5.1% 5.4% -63.7% 3.7% 4.7%	9,863,641,000 5,246,636,000 115,339,000 10,058,000 859,000 126,256,000 48,414,000 - 48,414,000 9,683,000 9,683,000	0.1% -1.2% 0.5% -4.9% -12.2% 0.0% 1.3% -100.0% 0.4% 0.4% 0.4%
Taxable Sales Total Taxable Sales Retail Taxable Sales Ratail 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	8,020,615,000 4,720,864,000 93,237,000 3,994,000 2,051,000 99,282,000 38,850,000 854,000 39,704,000 7,941,000 7,941,000	1.8% 9.7% 3.2% -43.9% -16.6% -0.7% 3.1% -14.8% 2.6% 2.6%	9,468,624,000 5,459,877,000 108,883,000 8,609,000 2,675,000 120,167,000 45,369,000 1,113,000 46,482,000 9,296,000 9,296,000	18.1% 15.7% 16.8% 115.5% 30.4% 21.0% 16.8% 30.3% 17.1% 17.1%	9,855,099,000 5,309,100,000 114,749,000 10,576,000 978,000 126,303,000 47,813,000 404,000 48,217,000 9,643,000 9,643,000	4.1% -2.8% 5.4% 22.8% -63.4% 5.1% 5.4% -63.7% 3.7%	9,863,641,000 5,246,636,000 115,339,000 10,058,000 859,000 126,256,000 48,414,000 - 48,414,000 9,683,000 9,683,000	0.1% -1.2% 0.5% -4.9% -12.2% 0.0% 1.3% -100.0% 0.4%
Taxable Sales Total Taxable Sales Retail Taxable Sales Retail Taxable Sales Tax Revenues by Fund General Fund Privilege Tax (1.2%) Bed Tax (5.0%) Privilege Tax Rebates Total General Fund Transit Fund Privilege Tax (0.5%) Privilege Tax Rebates Total Transit Fund Arts & Culture Fund Privilege Tax (0.1%) Total Arts & Culture Fund Totals Tax Revenues by Business Activities Retail Rentals Utilities/Communication	8,020,615,000 4,720,864,000 93,237,000 3,994,000 2,051,000 99,282,000 38,850,000 854,000 39,704,000 7,941,000 7,941,000 146,927,000 84,739,000 27,509,000 6,486,000	1.8% 9.7% 3.2% -43.9% -16.6% -0.7% 3.1% -14.8% 2.6% 2.6% -49.8%	9,468,624,000 5,459,877,000 108,883,000 8,609,000 2,675,000 120,167,000 45,369,000 1,113,000 46,482,000 9,296,000 9,296,000 175,945,000 98,278,000 31,114,000 6,621,000	18.1% 15.7% 16.8% 115.5% 30.4% 21.0% 16.8% 30.3% 17.1% 17.1% 19.7%	9,855,099,000 5,309,100,000 114,749,000 10,576,000 978,000 126,303,000 47,813,000 48,217,000 9,643,000 9,643,000 184,163,000 94,201,000 35,390,000 7,077,000	4.1% -2.8% 5.4% 22.8% -63.4% 5.1% 5.4% -63.7% 3.7% 3.7% 4.7%	9,863,641,000 5,246,636,000 115,339,000 10,058,000 859,000 126,256,000 48,414,000 9,683,000 9,683,000 184,353,000 91,624,000 37,442,000 7,358,000	0.1% -1.2% 0.5% -4.9% -12.2% 0.0% -100.0% 0.4% 0.4% 0.4% -2.7% 5.8% 4.0%
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	8,020,615,000 4,720,864,000 93,237,000 3,994,000 2,051,000 99,282,000 38,850,000 854,000 39,704,000 7,941,000 146,927,000 84,739,000 27,509,000 6,486,000 9,567,000	1.8% 9.7% 3.2% -43.9% -16.6% -0.7% 3.1% -14.8% 2.6% 2.6% -49.8% 9.4% 3.9% -1.8% -1.8%	9,468,624,000 5,459,877,000 108,883,000 8,609,000 2,675,000 120,167,000 45,369,000 1,113,000 46,482,000 9,296,000 9,296,000 175,945,000 98,278,000 31,114,000 6,621,000 13,361,000	18.1% 15.7% 16.8% 115.5% 30.4% 21.0% 16.8% 30.3% 17.1% 17.19 19.7% 16.0% 13.1% 2.1% 39.7%	9,855,099,000 5,309,100,000 114,749,000 10,576,000 978,000 126,303,000 47,813,000 48,217,000 9,643,000 9,643,000 184,163,000 94,201,000 35,390,000 7,077,000 14,610,000	4.1% -2.8% 5.4% 22.8% -63.4% 5.1% 5.4% -63.7% 3.7% 4.7% -4.1% 13.7% 6.9% 9.3%	9,863,641,000 5,246,636,000 115,339,000 10,058,000 859,000 126,256,000 48,414,000 9,683,000 9,683,000 184,353,000 91,624,000 37,442,000 7,358,000 15,112,000	0.1% -1.2% 0.5% -4.9% -12.2% 0.0% 1.3% -100.0% 0.4% 0.4% 0.4% 5.8% 4.0% 3.4%
Taxable Sales Total Taxable Sales Retail Taxable Sales Retail Taxable Sales Tax Revenues by Fund General Fund Privilege Tax (1.2%) Bed Tax (5.0%) Privilege Tax Rebates Total General Fund Transit Fund Privilege Tax (0.5%) Privilege Tax Rebates Total Transit Fund Arts & Culture Fund Privilege Tax 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	8,020,615,000 4,720,864,000 93,237,000 3,994,000 2,051,000 99,282,000 38,850,000 854,000 39,704,000 7,941,000 7,941,000 146,927,000 84,739,000 27,509,000 6,486,000 9,567,000 9,743,000	1.8% 9.7% 3.2% -43.9% -16.6% -0.7% 3.1% -14.8% 2.6% 2.6% -49.8% 9.4% 3.9% -1.8% -11.7% -13.5%	9,468,624,000 5,459,877,000 108,883,000 8,609,000 2,675,000 120,167,000 45,369,000 1,113,000 46,482,000 9,296,000 9,296,000 98,278,000 31,114,000 6,621,000 13,361,000 9,686,000	18.1% 15.7% 16.8% 115.5% 30.4% 21.0% 16.8% 30.3% 17.1% 19.7% 16.0% 13.1% 2.1% 39.7% -0.6%	9,855,099,000 5,309,100,000 114,749,000 10,576,000 978,000 126,303,000 404,000 48,217,000 9,643,000 9,643,000 184,163,000 94,201,000 35,390,000 7,077,000 14,610,000 9,792,000	4.1% -2.8% 5.4% 22.8% -63.4% 5.19 5.4% -63.7% 3.7% 3.7% 4.7% -4.1% 13.7% 6.9% 9.3% 1.1%	9,863,641,000 5,246,636,000 115,339,000 10,058,000 859,000 126,256,000 48,414,000 	0.1% -1.2% 0.5% -4.9% -12.2% 0.0% 1.3% -100.0% 0.4% 0.4% 0.4% 0.1% 2.7% 5.8% 4.0% 3.4% 14.8%
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	8,020,615,000 4,720,864,000 93,237,000 3,994,000 2,051,000 99,282,000 38,850,000 854,000 39,704,000 7,941,000 146,927,000 84,739,000 27,509,000 6,486,000 9,567,000	1.8% 9.7% 3.2% -43.9% -16.6% -0.7% 3.1% -14.8% 2.6% 2.6% -49.8% 9.4% 3.9% -1.8% -1.8%	9,468,624,000 5,459,877,000 108,883,000 8,609,000 2,675,000 120,167,000 45,369,000 1,113,000 46,482,000 9,296,000 9,296,000 175,945,000 98,278,000 31,114,000 6,621,000 13,361,000	18.1% 15.7% 16.8% 115.5% 30.4% 21.0% 16.8% 30.3% 17.1% 17.19 19.7% 16.0% 13.1% 2.1% 39.7%	9,855,099,000 5,309,100,000 114,749,000 10,576,000 978,000 126,303,000 47,813,000 48,217,000 9,643,000 9,643,000 184,163,000 94,201,000 35,390,000 7,077,000 14,610,000	4.1% -2.8% 5.4% 22.8% -63.4% 5.1% 5.4% -63.7% 3.7% 4.7% -4.1% 13.7% 6.9% 9.3%	9,863,641,000 5,246,636,000 115,339,000 10,058,000 859,000 126,256,000 48,414,000 9,683,000 9,683,000 184,353,000 91,624,000 37,442,000 7,358,000 15,112,000	0.1% -1.2% 0.5% -4.9% -12.2% 0.0% 1.3% -100.0% 0.4% 0.4% 0.4% 5.8% 4.0% 3.4%
Taxable Sales Total Taxable Sales Retail Taxable Sales Retail Taxable Sales Tax Revenues by Fund General Fund Privilege Tax (1.2%) Bed Tax (5.0%) Privilege Tax Rebates Total General Fund Transit Fund Privilege Tax (0.5%) Privilege Tax Rebates Total Transit Fund Arts & Culture Fund Privilege Tax (0.1%) Total Arts & Culture Fund Totals Tax Revenues by Business Activities Retail Rentals Utilities/Communication Restaurants Contracting Hotel/Motel Transient (Bed Tax) Non-Recurring Business Activities	8,020,615,000 4,720,864,000 93,237,000 3,994,000 2,051,000 99,282,000 38,850,000 854,000 39,704,000 7,941,000 146,927,000 84,739,000 27,509,000 6,486,000 9,567,000 9,743,000 1,545,000 3,994,000 1,948,000	1.8% 9.7% 3.2% -43.9% -16.6% -0.7% 3.1% -14.8% 2.6% 2.6% -49.8% 9.4% 3.9% -1.8% -11.7% -13.55% -41.0% -43.9% -3.8%	9,468,624,000 5,459,877,000 108,883,000 8,609,000 2,675,000 120,167,000 45,369,000 1,113,000 46,482,000 9,296,000 175,945,000 13,114,000 6,621,000 13,361,000 9,686,000 3,277,000 8,609,000 2,654,000	18.1% 15.7% 16.8% 115.5% 30.4% 21.0% 16.8% 30.3% 17.1% 17.1% 19.7% 13.1% 2.1% 39.7% -0.6% 112.1% 115.5% 36.2%	9,855,099,000 5,309,100,000 114,749,000 10,576,000 978,000 126,303,000 47,813,000 404,000 48,217,000 9,643,000 184,163,000 94,201,000 35,390,000 7,077,000 14,610,000 9,792,000 4,207,000 10,582,000 5,380,000	4.1% -2.8% 5.4% 22.8% -63.4% -63.7% 3.7% 3.7% 4.7% -4.1% 13.7% 6.9% 9.3% 1.11% 28.4% 22.9% 102.7%	9,863,641,000 5,246,636,000 115,339,000 10,058,000 859,000 126,256,000 48,414,000 9,683,000 9,683,000 184,353,000 184,353,000 15,112,000 11,237,000 4,075,000 10,637,000 3,661,000	0.1% -1.2% 0.5% -4.9% -12.2% 0.0% 1.3% -100.0% 0.4% 0.4% 0.4% 0.4% 4.0% 3.4% 14.8% -3.1% 0.5% -32.0%
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	8,020,615,000 4,720,864,000 93,237,000 3,994,000 2,051,000 99,282,000 38,850,000 854,000 39,704,000 7,941,000 7,941,000 146,927,000 6,486,000 9,567,000 9,743,000 1,545,000 3,994,000 1,948,000 638,000	1.8% 9.7% 3.2% -43.9% -16.6% -0.7% 3.1% -14.8% 2.6% 2.6% 2.6% -49.8% 9.4% 3.9% -1.8% -11.7% -13.5% -41.0% -3.8% -47.5%	9,468,624,000 5,459,877,000 108,883,000 8,609,000 2,675,000 120,167,000 45,369,000 1,113,000 46,482,000 9,296,000 9,296,000 175,945,000 13,361,000 13,361,000 9,686,000 3,277,000 8,609,000 2,654,000 1,347,000	18.1% 15.7% 16.8% 115.5% 30.4% 21.0% 16.8% 30.3% 17.1% 17.1% 19.7% 16.0% 13.1% 2.1% 39.7% -0.6% 112.1% 15.5% 36.2% 111.1%	9,855,099,000 5,309,100,000 114,749,000 10,576,000 978,000 126,303,000 47,813,000 404,000 9,643,000 9,643,000 184,163,000 35,390,000 7,077,000 14,610,000 9,792,000 4,207,000 1,582,000 5,380,000 1,792,000 1,792,000	4.1% -2.8% 5.4% 22.8% -63.4% 5.19 5.4% -63.7% 3.7% 3.7% 4.7% -4.1% 13.7% 6.9% 9.3% 1.1% 28.4% 22.9% 102.7% 33.0%	9,863,641,000 5,246,636,000 115,339,000 10,058,000 859,000 126,256,000 48,414,000 9,683,000 9,683,000 184,353,000 15,112,000 15,112,000 10,637,000 4,075,000 10,637,000 2,240,000	0.1% -1.2% 0.5% -4.9% -12.2% 0.0% 1.3% -100.0% 0.4% 0.4% 0.4% 0.4% 1.8% -3.1% 0.5% -32.0% 25.0%
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	8,020,615,000 4,720,864,000 93,237,000 3,994,000 2,051,000 99,282,000 38,850,000 854,000 39,704,000 7,941,000 146,927,000 6,486,000 9,567,000 9,743,000 1,545,000 3,994,000 1,948,000 638,000 758,000	1.8% 9.7% 3.2% -43.9% -16.6% -0.7% 3.1% -14.8% 2.6% 2.6% 2.6% -49.8% -11.7% -13.5% -41.0% -43.9% -3.8% -47.5% -99.5%	9,468,624,000 5,459,877,000 108,883,000 8,609,000 2,675,000 120,167,000 45,369,000 1,113,000 46,482,000 9,296,000 9,296,000 175,945,000 31,114,000 6,621,000 13,361,000 9,686,000 2,654,000 1,347,000 999,000	18.1% 15.7% 16.8% 115.5% 30.4% 21.0% 16.8% 30.3% 17.1% 17.1% 19.7% 16.0% 13.1% 2.1% 39.7% -0.66% 112.1% 115.5% 36.2% 111.1% 31.8%	9,855,099,000 5,309,100,000 114,749,000 10,576,000 978,000 126,303,000 47,813,000 48,217,000 9,643,000 9,643,000 94,201,000 35,390,000 7,077,000 14,610,000 9,792,000 4,207,000 10,582,000 5,380,000 1,792,000 1,132,000	4.1% -2.8% 5.4% 22.8% -63.4% -63.7% 3.7% 3.7% 4.7% 4.1% 13.7% 6.9% 9.3% 1.1% 28.4% 22.9% 102.7% 33.0% 13.3%	9,863,641,000 5,246,636,000 115,339,000 10,058,000 859,000 126,256,000 48,414,000 - 48,414,000 9,683,000 9,683,000 184,353,000 15,112,000 11,237,000 4,075,000 10,637,000 10,637,000 2,240,000 969,000	0.1% -1.2% 0.5% -4.9% -12.2% 0.0% 1.3% -100.0% 0.4% 0.4% 0.4% 0.4% 14.8% -3.1% 0.5% -32.0% -14.4%
Taxable Sales Total Taxable Sales Retail Taxable Sales Retail Taxable Sales Tax Revenues by Fund General Fund Privilege Tax (1.2%) Bed Tax (5.0%) Privilege Tax Rebates Total General Fund Transit Fund Privilege Tax (0.5%) Privilege Tax Rebates Total Transit Fund Arts & Culture Fund Privilege Tax (0.1%) Total Arts & Culture Fund Totals Tax Revenues by Business Activities Retail Rentals Utilities/Communication Restaurants Contracting Hotel/Motel Transient (Bed Tax) Non-Recurring Business Activities Amusements All Other Totals	8,020,615,000 4,720,864,000 93,237,000 3,994,000 2,051,000 99,282,000 38,850,000 854,000 39,704,000 7,941,000 7,941,000 146,927,000 6,486,000 9,567,000 9,743,000 1,545,000 3,994,000 1,948,000 638,000	1.8% 9.7% 3.2% -43.9% -16.6% -0.7% 3.1% -14.8% 2.6% 2.6% 2.6% -49.8% 9.4% 3.9% -1.8% -11.7% -13.5% -41.0% -3.8% -47.5%	9,468,624,000 5,459,877,000 108,883,000 8,609,000 2,675,000 120,167,000 45,369,000 1,113,000 46,482,000 9,296,000 9,296,000 175,945,000 13,361,000 13,361,000 9,686,000 3,277,000 8,609,000 2,654,000 1,347,000	18.1% 15.7% 16.8% 115.5% 30.4% 21.0% 16.8% 30.3% 17.1% 17.1% 19.7% 16.0% 13.1% 2.1% 39.7% -0.6% 112.1% 15.5% 36.2% 111.1%	9,855,099,000 5,309,100,000 114,749,000 10,576,000 978,000 126,303,000 47,813,000 404,000 9,643,000 9,643,000 184,163,000 35,390,000 7,077,000 14,610,000 9,792,000 4,207,000 1,582,000 5,380,000 1,792,000 1,792,000	4.1% -2.8% 5.4% 22.8% -63.4% 5.19 5.4% -63.7% 3.7% 3.7% 4.7% -4.1% 13.7% 6.9% 9.3% 1.1% 28.4% 22.9% 102.7% 33.0%	9,863,641,000 5,246,636,000 115,339,000 10,058,000 859,000 126,256,000 48,414,000 9,683,000 9,683,000 184,353,000 15,112,000 15,112,000 10,637,000 4,075,000 10,637,000 2,240,000	0.1% -1.2% 0.5% -4.9% -12.2% 0.0% 1.3% -100.0% 0.4% 0.4% 0.4% 0.4% 1.8% -3.1% 0.5% -32.0% 25.0%
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 Rebates Total Transit Fund Arts & Culture Fund Privilege Tax (0.5%) 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	8,020,615,000 4,720,864,000 93,237,000 3,994,000 2,051,000 99,282,000 38,850,000 854,000 39,704,000 7,941,000 146,927,000 6,486,000 9,567,000 9,743,000 1,545,000 3,994,000 1,948,000 638,000 758,000	1.8% 9.7% 3.2% -43.9% -16.6% -0.7% 3.1% -14.8% 2.6% 2.6% 2.6% -49.8% -11.7% -13.5% -41.0% -43.9% -3.8% -47.5% -99.5%	9,468,624,000 5,459,877,000 108,883,000 8,609,000 2,675,000 120,167,000 45,369,000 1,113,000 46,482,000 9,296,000 9,296,000 175,945,000 31,114,000 6,621,000 13,361,000 9,686,000 2,654,000 1,347,000 999,000	18.1% 15.7% 16.8% 115.5% 30.4% 21.0% 16.8% 30.3% 17.1% 17.1% 19.7% 16.0% 13.1% 2.1% 39.7% -0.66% 112.1% 115.5% 36.2% 111.1% 31.8%	9,855,099,000 5,309,100,000 114,749,000 10,576,000 978,000 126,303,000 47,813,000 48,217,000 9,643,000 9,643,000 94,201,000 35,390,000 7,077,000 14,610,000 9,792,000 4,207,000 10,582,000 5,380,000 1,792,000 1,132,000	4.1% -2.8% 5.4% 22.8% -63.4% -63.7% 3.7% 3.7% 4.7% 4.1% 13.7% 6.9% 9.3% 1.1% 28.4% 22.9% 102.7% 33.0% 13.3%	9,863,641,000 5,246,636,000 115,339,000 10,058,000 859,000 126,256,000 48,414,000 - 48,414,000 9,683,000 9,683,000 184,353,000 15,112,000 11,237,000 4,075,000 10,637,000 10,637,000 2,240,000 969,000	0.1% -1.2% 0.5% -4.9% -12.2% 0.0% 1.3% -100.0% 0.4% 0.4% 0.4% 0.4% 14.8% -3.1% 0.5% -32.0% -14.4%
Taxable Sales Total Taxable Sales Retail Taxable Sales Retail Taxable Sales Tax Revenues by Fund General Fund Privilege Tax (1.2%) Bed Tax (5.0%) Privilege Tax Rebates Total General Fund Transit Fund Privilege Tax Rebates Total Transit Fund Arts & Culture Fund Privilege Tax (0.5%) Privilege Tax Rebates Total Transit Fund Arts & Culture Fund Privilege Tax (0.1%) Total Arts & Culture Fund Totals Tax Revenues by Business Activities Retail Rentals Utilities/Communication Restaurants Contracting Hotel/Motel Transient (Bed Tax) Non-Recurring Business Activities Amusements All Other Totals Retail Tax Revenues by Activities	8,020,615,000 4,720,864,000 93,237,000 3,994,000 2,051,000 99,282,000 38,850,000 854,000 39,704,000 7,941,000 146,927,000 1,948,000 3,994,000 1,948,000 638,000 758,000 146,927,000	1.8% 9.7% 3.2% -43.9% -16.6% -0.7% 3.1% -14.8% 2.6% 2.6% 2.6% -49.8% 9.4% 3.9% -1.8% -11.7% -13.5% -41.0% -43.9% -3.8% -47.5% -99.5% -49.8%	9,468,624,000 5,459,877,000 108,883,000 8,609,000 2,675,000 120,167,000 45,369,000 46,482,000 9,296,000 9,296,000 175,945,000 13,361,000 9,686,000 3,277,000 8,609,000 2,654,000 1,347,000 999,000 175,945,000	18.1% 15.7% 16.8% 115.5% 30.4% 21.0% 16.8% 30.3% 17.1% 17.1% 19.7% 16.0% 13.1% 2.1% 39.7% 15.5% 36.2% 111.1% 19.7%	9,855,099,000 5,309,100,000 114,749,000 10,576,000 978,000 126,303,000 47,813,000 48,217,000 9,643,000 9,643,000 9,643,000 184,163,000 1,707,000 14,610,000 9,792,000 4,207,000 10,582,000 5,380,000 1,792,000 1,132,000 184,163,000	4.1% -2.8% 5.4% 22.8% -63.4% -63.7% 3.7% 3.7% 4.7% 4.1% 13.7% 6.9% 9.3% 1.1% 28.4% 22.9% 102.7% 33.0% 13.3% 4.7%	9,863,641,000 5,246,636,000 115,339,000 10,058,000 859,000 126,256,000 48,414,000 9,683,000 9,683,000 9,683,000 184,353,000 11,237,000 11,237,000 11,237,000 10,637,000 10,637,000 2,240,000 969,000 184,353,000	0.1% -1.2% 0.5% -4.9% -12.2% 0.0% 1.3% -100.0% 0.4% 0.4% 0.4% 0.4% 1.4% -2.7% 5.8% 4.0% 3.4% 14.8% -3.1% 0.5% -32.0% 25.0% -14.4% -6.7%
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	8,020,615,000 4,720,864,000 93,237,000 3,994,000 2,051,000 99,282,000 38,850,000 854,000 39,704,000 7,941,000 146,927,000 84,739,000 27,509,000 6,486,000 9,567,000 9,743,000 1,545,000 3,994,000 1,545,000 3,994,000 1,948,000 158,000 758,000 146,927,000	1.8% 9.7% 3.2% -43.9% -16.6% -0.7% 3.1% -14.8% 2.6% 2.6% 2.6% 2.49.8% 9.4% 3.9% -1.8% -11.7% -13.5% -41.0% -43.9% -47.5% -99.5% -49.8% 6.2% 14.0% 4.6%	9,468,624,000 5,459,877,000 108,883,000 8,609,000 2,675,000 120,167,000 45,369,000 1,113,000 46,482,000 9,296,000 9,296,000 175,945,000 13,361,000 9,686,000 2,654,000 1,347,000 999,000 175,945,000	18.1% 15.7% 16.8% 115.5% 30.4% 21.0% 16.8% 30.3% 17.1% 17.1% 19.7% 16.0% 13.1% 2.19% 39.7% -0.6% 112.1% 115.5% 36.2% 111.19 31.8% 19.7%	9,855,099,000 5,309,100,000 114,749,000 10,576,000 978,000 126,303,000 47,813,000 404,000 48,217,000 9,643,000 9,643,000 14,610,000 9,792,000 4,207,000 10,582,000 1,792,000	4.1% -2.8% 5.4% 22.8% -63.4% 5.17 5.4% -63.7% 3.7% 3.7% 4.7% -4.1% 13.7% 6.9% 9.3% 1.1% 28.4% 22.9% 102.7% 33.0% 13.3% 4.7%	9,863,641,000 5,246,636,000 115,339,000 10,058,000 126,256,000 48,414,000 48,414,000 9,683,000 9,683,000 184,353,000 15,112,000 11,237,000 4,075,000 10,637,000 10,637,000 10,637,000 11,237,000 13,714,000 3,661,000 2,240,000 969,000 184,353,000 13,714,000 3,866,000 12,265,000	0.1% -1.2% 0.5% -4.9% -12.2% 0.0% 1.3% -100.0% 0.4% 0.4% 0.4% 0.1% -2.7% -5.8% -4.0% -3.1% -3.1% -0.5% -32.0% -14.4% -0.1% 1.4% -6.7% -0.2%
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 (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	8,020,615,000 4,720,864,000 93,237,000 3,994,000 2,051,000 99,282,000 38,850,000 854,000 39,704,000 7,941,000 146,927,000 4,743,000 6,486,000 9,767,000 9,743,000 1,545,000 3,994,000 1,948,000 638,000 758,000 146,927,000 12,183,000 3,447,000 10,814,000 13,296,000	1.8% 9.7% 3.2% -43.9% -16.6% -0.7% 3.1% -14.8% 2.6% 2.6% 2.6% -49.8% 9.4% 3.9% -1.8% -11.7% -13.5% -41.0% -43.9% -3.8% -47.5% -99.5% -49.8% 6.2% 14.0% 4.6% 11.9%	9,468,624,000 5,459,877,000 108,883,000 8,609,000 2,675,000 120,167,000 45,369,000 46,482,000 9,296,000 9,296,000 175,945,000 13,361,000 9,686,000 2,654,000 1,347,000	18.1% 15.7% 16.8% 115.5% 30.4% 21.0% 16.8% 30.3% 17.1% 17.1% 19.7% 16.0% 13.1% 2.1% 39.7% 2.1% 31.8% 2.1% 111.1% 31.8% 19.7% 10.3% 16.9% 9.1% 4.6%	9,855,099,000 5,309,100,000 114,749,000 10,576,000 978,000 126,303,000 47,813,000 48,217,000 9,643,000 9,643,000 184,163,000 1,000 35,390,000 7,077,000 14,610,000 9,792,000 1,0582,000 5,380,000 1,792,000 1,132,000 184,163,000 13,526,000 4,144,000 12,285,000 13,395,000 13,395,000	4.1% -2.8% 5.4% 22.8% -63.4% -63.7% 3.7% 3.7% 4.7% 4.1% 13.7% 6.9% 9.3% 1.1% 28.4% 22.9% 102.7% 33.0% 13.3% 4.7% 0.6% 2.9% 4.1% -3.7%	9,863,641,000 5,246,636,000 115,339,000 10,058,000 126,256,000 48,414,000 48,414,000 9,683,000 9,683,000 184,353,000 11,237,000 11,237,000 10,637,000 10,637,000 10,637,000 10,637,000 11,237,000 13,714,000 3,661,000 2,240,000 969,000 13,714,000 13,714,000 3,866,000 12,265,000 12,265,000 12,832,000	0.1% -1.2% 0.5% -4.9% -12.2% 0.0% 1.3% -100.0% 0.4% 0.4% 0.4% 0.4% 1.4% -2.7% -3.1% 0.5% -3.2.0% -3.1% 0.5% -3.1
Taxable Sales Total Taxable Sales Retail Taxable Sales Retail Taxable Sales Tax Revenues by Fund General Fund Privilege Tax (1.2%) Bed Tax (5.0%) Privilege Tax Rebates Total General Fund Transit Fund Privilege Tax (0.5%) Privilege Tax Rebates Total Transit Fund Arts & Culture Fund Privilege Tax (0.1%) Total Arts & Culture Fund Totals Tax Revenues by Business Activities Retail Rentals Utilities/Communication Restaurants Contracting Hotel/Motel Transient (Bed Tax) Non-Recurring Business Activities Amusements All Other Totals Retail Tax Revenues by Activities Automotive Building Supply Stores Department Stores	8,020,615,000 4,720,864,000 93,237,000 3,994,000 2,051,000 99,282,000 38,850,000 854,000 39,704,000 7,941,000 146,927,000 84,739,000 27,509,000 6,486,000 9,567,000 9,743,000 1,545,000 3,994,000 1,545,000 3,994,000 1,948,000 158,000 758,000 146,927,000	1.8% 9.7% 3.2% -43.9% -16.6% -0.7% 3.1% -14.8% 2.6% 2.6% 2.6% 2.49.8% 9.4% 3.9% -1.8% -11.7% -13.5% -41.0% -43.9% -47.5% -99.5% -49.8% 6.2% 14.0% 4.6%	9,468,624,000 5,459,877,000 108,883,000 8,609,000 2,675,000 120,167,000 45,369,000 1,113,000 46,482,000 9,296,000 9,296,000 175,945,000 13,361,000 9,686,000 2,654,000 1,347,000 999,000 175,945,000	18.1% 15.7% 16.8% 115.5% 30.4% 21.0% 16.8% 30.3% 17.1% 17.1% 19.7% 16.0% 13.1% 2.19% 39.7% -0.6% 112.1% 115.5% 36.2% 111.19 31.8% 19.7%	9,855,099,000 5,309,100,000 114,749,000 10,576,000 978,000 126,303,000 47,813,000 404,000 48,217,000 9,643,000 184,163,000 14,610,000 9,792,000 4,207,000 10,582,000 1,792,000 1,792,000 1,792,000 1,792,000 1,132,000 13,395,000 4,144,000 12,285,000 13,395,000 4,476,000	4.1% -2.8% 5.4% 22.8% -63.4% 5.17 5.4% -63.7% 3.7% 3.7% 4.7% -4.1% 13.7% 6.9% 9.3% 1.1% 28.4% 22.9% 102.7% 33.0% 13.3% 4.7%	9,863,641,000 5,246,636,000 115,339,000 10,058,000 859,000 126,256,000 48,414,000 9,683,000 9,683,000 184,353,000 11,237,000 10,637,000 10,637,000 10,637,000 10,637,000 11,237,000 11,237,000 12,240,000 969,000 13,714,000 13,714,000 12,265,000 12,283,000 12,832,000 4,970,000 12,832,000 4,970,000	0.1% -1.2% 0.5% -4.9% -12.2% 0.0% 1.3% -100.0% 0.4% 0.4% 0.4% 0.1% -2.7% -5.8% -4.0% -3.1% -3.1% -0.5% -32.0% -14.4% -0.1% 1.4% -6.7% -0.2%
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	8,020,615,000 4,720,864,000 93,237,000 3,994,000 2,051,000 99,282,000 38,850,000 854,000 39,704,000 7,941,000 146,927,000 6,486,000 9,567,000 9,743,000 1,545,000 1,948,000 638,000 758,000 146,927,000	1.8% 9.7% 3.2% -43.9% -16.6% -0.7% 3.1% -14.8% -2.6% 2.6% 2.6% -49.8% 9.4% -3.9% -1.8% -11.7% -43.5% -41.0% -43.9% -3.8% -47.5% -49.8% 6.2% 14.0% -4.6% 11.9% 19.1%	9,468,624,000 5,459,877,000 108,883,000 8,609,000 2,675,000 120,167,000 45,369,000 1,113,000 46,482,000 9,296,000 175,945,000 13,361,000 9,686,000 3,277,000 8,609,000 2,654,000 1,347,000 999,000 175,945,000 13,442,000 4,029,000 11,802,000 13,913,000 7,065,000	18.1% 15.7% 16.8% 115.5% 30.4% 21.0% 16.8% 30.3% 17.1% 17.1% 19.7% 16.0% 13.1% 2.1% 39.7% -0.6% 112.1% 115.5% 36.2% 111.1% 11.18 11.	9,855,099,000 5,309,100,000 114,749,000 10,576,000 978,000 126,303,000 47,813,000 48,217,000 9,643,000 9,643,000 184,163,000 1,000 35,390,000 7,077,000 14,610,000 9,792,000 1,0582,000 5,380,000 1,792,000 1,132,000 184,163,000 13,526,000 4,144,000 12,285,000 13,395,000 13,395,000	4.1% -2.8% 5.4% -22.8% -63.4% -63.7% -3.7% 3.7% 4.7% 4.1% -2.8% -63.4% -63.7% -63.7% -6.9% -6.1% -6.1% -6.9% -	9,863,641,000 5,246,636,000 115,339,000 10,058,000 126,256,000 48,414,000 48,414,000 9,683,000 9,683,000 184,353,000 11,237,000 11,237,000 10,637,000 10,637,000 10,637,000 10,637,000 11,237,000 13,714,000 3,661,000 2,240,000 969,000 13,714,000 13,714,000 3,866,000 12,265,000 12,265,000 12,832,000	0.1% -1.2% 0.5% -4.9% -12.2% 0.0% 1.3% -100.0% 0.4% 0.4% 0.4% 0.4% 3.4% 4.0% 3.4% 4.0% 3.4% 0.5% -32.0% -14.4% -0.5% -32.0% 1.4% -6.7% -6.7% -0.2% -4.2% -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 Rebates Total Transit Fund Arts & Culture Fund Privilege Tax (0.5%) Privilege Tax Rebates Total Transit Fund 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 Totals Retail Tax Revenues by Activities Amusements All Other Totals Retail Tax Revenues by Activities Fetail Tax Revenues by Activities Automotive Building Supply Stores Department Stores Drug/Small Stores Furniture/Equipment/Electronics Grocery Stores	8,020,615,000 4,720,864,000 93,237,000 3,994,000 2,051,000 99,282,000 38,850,000 854,000 39,704,000 7,941,000 7,941,000 146,927,000 84,739,000 27,509,000 6,486,000 9,567,000 9,743,000 1,545,000 3,994,000 1,948,000	1.8% 9.7% 3.2% -43.9% -16.6% -0.7% 3.1% -14.8% 2.6% 2.6% 2.6% -49.8% 9.4% 3.9% -1.8% -11.7% -13.5% -41.0% -43.9% -3.8% -47.5% -99.5% -49.8% 6.2% 14.0% 4.6% 11.9% 11.9% 19.1% 2.8%	9,468,624,000 5,459,877,000 108,883,000 8,609,000 2,675,000 120,167,000 45,369,000 1,113,000 46,482,000 9,296,000 9,296,000 175,945,000 13,361,000 9,686,000 3,277,000 8,609,000 2,654,000 1,347,000 999,000 175,945,000 13,442,000 4,029,000 11,802,000 13,913,000 7,065,000 9,160,000	18.1% 15.7% 16.8% 115.5% 30.4% 21.0% 16.8% 30.3% 17.1% 17.1% 19.7% 16.0% 13.1% 2.1% 39.7% -0.6% 112.1% 31.8% 19.7% 10.3% 16.9% 9.1% 4.6% 8.2% 4.9%	9,855,099,000 5,309,100,000 114,749,000 10,576,000 978,000 126,303,000 47,813,000 48,217,000 9,643,000 9,643,000 184,163,000 14,610,000 9,792,000 4,207,000 10,582,000 15,380,000 1,792,000 1,132,000 184,163,000 135,26,000 4,144,000 12,285,000 4,476,000 9,775,000	4.1% -2.8% 5.4% 22.8% -63.4% 5.19 5.4% -63.7% 3.7% 3.7% 4.7% 4.7% -4.1% 13.7% 6.9% 9.3% 1.1% 28.4% 22.9% 102.7% 33.0% 13.3% 4.7% 0.6% 2.9% 4.1% -3.7% -3.66% 6.7%	9,863,641,000 5,246,636,000 115,339,000 10,058,000 859,000 126,256,000 48,414,000 9,683,000 9,683,000 184,353,000 15,112,000 11,237,000 4,075,000 10,637,000 2,240,000 969,000 184,353,000 13,714,000 13,661,000 2,240,000 969,000 12,265,000 12,265,000 12,832,000 4,970,000 10,004,000	0.1% -1.2% 0.5% -4.9% -12.2% 0.0% 1.3% -100.0% 0.4% 0.4% 0.4% 0.1% -2.7% 5.8% 4.0% 3.4% 4.0% 0.5% -32.0% 25.0% -14.4% 0.1% 1.4% -6.7% -0.2% -4.2% -4.2% -11.0% 2.3%

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		Amount	Actual		Amount	Percent	
Jul	8.3%	\$	12,015,000	\$ 11,283,000	\$	(732,000)	-6.1%	
Aug	8.1%		11,727,000	11,037,000		(690,000)	-5.9%	
Sep	8.1%		11,714,000	11,997,000		283,000	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	12,048,000		129,000	1.1%	
Jan	9.6%		13,913,000	13,224,000		(689,000)	-5.0%	
Feb	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%	
Apr	8.9%		12,825,000	11,735,000		(1,090,000)	-8.5%	
May	8.1%		11,720,000					
Jun	8.9%		12,939,000					
Totals	100.0%	\$	144,722,000	\$ 115,339,000	\$	(4,724,000)	-3.3%	

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	1,777,000		249,000	16.3%	
8.2%		1,010,000					
6.3%		773,000					
100.0%	\$	12,301,000	\$ 10,058,000	\$	(460,000)	-3.7%	

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	12,660,000	(603,000)	-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	13,512,000	(841,000)	-5.9%
8.1%		12,730,000			
8.7%		13,712,000			
100.0%	\$	157,023,000	\$ 125,397,000	\$ (5,184,000)	-3.3%

Cumulative Amounts

Cumulative Amounts

Cumulative Amounts

	2023-24 Budget				2023-24	Over / (Under)		
	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		34,317,000	(1,139,000)	-3.2%	
Jul-Oct	32.8%		47,433,000		45,672,000	(1,761,000)	-3.7%	
Jul-Nov	40.3%		58,251,000		56,621,000	(1,630,000)	-2.8%	
Jul-Dec	48.5%		70,170,000		68,669,000	(1,501,000)	-2.1%	
Jul-Jan	58.1%		84,083,000		81,893,000	(2,190,000)	-2.6%	
Jul-Feb	66.0%		95,493,000		93,273,000	(2,220,000)	-2.3%	
Jul-Mar	74.1%		107,238,000		103,604,000	(3,634,000)	-3.4%	
Jul-Apr	83.0%		120,063,000		115,339,000	(4,724,000)	-3.9%	
Jul-May	91.1%		131,783,000					
Jul-Jun	100.0%		144,722,000					

2023-	24 B	udget	2023-24	Over / (Under)			
Percent		Amount	Actual		Amount	Percent	
6.4%	\$	785,000	\$ 688,000	\$	(97,000)	-12.4%	
16.0%		1,973,000	1,222,000		(751,000)	-38.1%	
28.6%		3,522,000	1,885,000		(1,637,000)	-46.5%	
33.7%		4,148,000	2,739,000		(1,409,000)	-34.0%	
40.1%		4,936,000	3,699,000		(1,237,000)	-25.1%	
46.9%		5,774,000	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	10,058,000		(460,000)	-4.4%	
93.7%		11,528,000					
100.0%		12,301,000					

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	2023-	24 B	udget		2023-24	Over / (Un	der)		
	Percent		Amount		Amount Ac		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		36,202,000	(2,776,000)	-7.1%		
	32.8%		51,581,000		48,411,000	(3,170,000)	-6.1%		
	40.2%		63,187,000		60,320,000	(2,867,000)	-4.5%		
	48.4%		75,944,000		73,380,000	(2,564,000)	-3.4%		
	57.7%		90,652,000		87,438,000	(3,214,000)	-3.5%		
	65.7%		103,087,000		100,086,000	(3,001,000)	-2.9%		
	74.0%		116,228,000		111,885,000	(4,343,000)	-3.7%		
	83.2%		130,581,000		125,397,000	(5,184,000)	-4.0%		
	91.3%		143,311,000						
	100.0%		157,023,000						

Tax and License Annual Privilege Tax Revenue Projections

	Privilege Tax						der)
Method		Projected		Budget		Amount	Percent
% of Increase	\$	139,360,000	\$	144,722,000	\$	(5,362,000)	-3.7%
% Received	\$	139,028,000	\$	144,722,000	\$	(5,694,000)	-3.9%

Tax and License Annual Privilege Tax Revenue Projections

		Bed ¹	Гах	Over / (Un	ider)	
Method	Projected			Budget	Amount	Percent
% of Increase	\$	12,193,000	\$	12,301,000	\$ (108,000)	-0.9%
% Received	\$	11,763,000	\$	12,301,000	\$ (538,000)	-4.4%

Tax and License Annual Privilege Tax Revenue Projections

		Over / (Under)					
Method	Projected			Budget		Amount	Percent
% of Increase	\$	151,555,000	\$	157,023,000	\$	(5,468,000)	-3.5%
% Received	\$	150,789,000	\$	157,023,000	\$	(6,234,000)	-4.0%