

# **City Council Weekly Information Packet**

Friday, July 5, 2024

Includes the following documents/information:

- 1) City Council Events Schedule
- 2) Tax Revenue Statistical Report May 2024
- 3) Fiscal Year 2024-25 Budget in Brief
- 4) Transportation & Sustainability Department Update





The Mayor and City Council have been invited to attend various community meetings and public and private events at which a quorum of the City Council may be present. The Council will not be conducting city business, nor will any legal action be taken. This is an event only and not a public meeting. A list of the community meetings and public and private events along with the schedules, dates, times, and locations is attached. Organizers may require a rsvp or fee.

Thu	Jul 4	8:45 a.m. – 10:45 a.m.	Camelot Village 22 <sup>nd</sup> Annual 4 <sup>th</sup> of July Parade & Picnic						
Tild	oui 4	0.40 4.111.	Celebration						
			Location: Living Faith Anglican Church						
			1945 E. Guadalupe Road						
			Tempe, AZ						
Thu	Jul 4	4:00 p.m. – 10:00 p.m.	Tempe 4 <sup>th</sup> of July Celebration						
			Location: Tempe Beach Park						
			80 W. Rio Salado Parkway Tempe, AZ						
			Tempe, AZ						
Tue	Jul 23	11:00 a.m. – 2:00 p.m.	Community Coffee with Your Cops						
			Location: Target Shopping Center						
			1818 E. Baseline Road Tempe, AZ						
			rempe, AZ						
Sat	Jul 27	5:30 p.m. – 9:30 p.m.	Farewell Dinner for Tempe Sister Cities Program						
			Location: Church of Jesus Christ of Latter Day Saints						
			2707 S. College Tempe, AZ						
			Tompo, 72						
Wed	Jul 31	6:00 p.m. – 7:30 p.m.	Career Ready Intern Celebration						
			Location: Rio Salado Conference Center						
			2323 W. 14 <sup>th</sup> Street Tempe, AZ						
			16.11po, 742						
Fri	Aug 16	5:30 p.m. – 7:30 p.m.	Pat Tillman Veterans Center's 13 <sup>th</sup> Year Anniversary Celebration						
			Location: Arizona State University						
			500 E. Veteran's Way Tempe, AZ						
			10111p0,712						
Fri	Aug 23	11:30 a.m. – 1:30 p.m.	Tempe Chamber ASU Sun Devil Kickoff Luncheon						
			Location: Arizona State University						
			500 E. Veterans Way Tempe, AZ						
			Tompo, AZ						

Tue - Fri	Aug 27 - 30	All Day	2024 Annual League Conference  Location: Arizona Biltmore 2400 E. Missouri Avenue Phoenix, AZ
Wed	Sep 25	5:30 p.m. – 7:30 p.m.	Backstage Pass – Councilmember Garlid  Location: Hayden Ferry 60 E. Rio Salado Parkway Tempe, AZ
Thu - Sat	Sep 26 - 28	All Day	Democrat Municipal Officials Summit  Location: Temp Mission Palms 60 E. 5 <sup>th</sup> Street Tempe, AZ
Wed	Oct 9	5:00 p.m. – 7:00 p.m.	Tempe Sister Cities New Garden Reveal  Location: Tempe Public Library Community Complex 3500 S. Rural Road Tempe, AZ
Fri – Sat	Oct 11 – 13	All Day	Oktoberfest  Location: Tempe Beach Park 80 W. Rio Salado Parkway Tempe, AZ
Sat	Oct 12	4:00 p.m. – 6:00 p.m.	Parque de Sol Renaming Celebration  Location: Parque de Soza Park 1430 S. Cedar Street Tempe, AZ
Sat	Oct 19	3:00 p.m. – 7:00 p.m.	Getting Arizona Involved in Neighborhoods (GAIN)  Location: City of Tempe 31 E. Fifth Street Tempe, AZ
Wed	Nov 13	8:00 a.m. – 10:00 a.m.	LISC Phoenix Annual Breakfast & Community Awards  Location: LISC Phoenix 326 Coronado Road, Suite 204 Phoenix, AZ
Sat	Nov 16	6:00 p.m. – 9:00 p.m.	Tempe Jam  Location: Tempe Sports Complex 8401 S. Hardy Tempe, AZ
Mon	Nov 18	5:00 p.m. – 9:00 p.m.	41 <sup>st</sup> Annual Don Carlos Humanitarian Awards – Tempe Community Council

			Location: Pera Club 1 E. Continental Drive Tempe, AZ
Fri	Dec 13	11:00 a.m. – 4:00 p.m.	Tempe Elementary Blood Drive  Location: Tempe Elementary School District #3 3205 S. Rural Road Tempe, AZ

07/03/24 JR

## **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: July 5, 2024

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

### **Overall Highlights**

Total fiscal year to date taxable *sales* decreased by 0.5% over the same year to date period in the prior fiscal year. Total sales tax *revenue* is down 0.5% or \$900 thousand, despite growth in rentals (\$2.0 million), contracting (\$1.3 million) and restaurants (\$554 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 down 0.6% or \$800 thousand over the prior year to date period.

#### General Fund Year to Date Sales and Bed Tax Collections through May



■ May YTD 1.2% Sales Tax ■ May 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 \$6.0 million below revenue projections, General Fund bed tax is \$186 thousand below projections, and the combined General Fund sales and bed tax collections for the General Fund are \$6.2 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**

Teach Sealer	Current Month - MAY	2020-21	Change	2021-22	Change	2022-23	Change	2023-24	Change
Read Final Profess   Pro									
Personal Product									
Processor   Proc		471,130,000	25.070	343,300,000	13.570	310,332,000	3.470	443,101,000	13.170
Privinger Tax (1.24)   Selection   1.03   1.03   1.03   1.03   1.03   1.03   1.00	•								
Per   Inc.   Crop   C		9.846.000	33.4%	10.761.000	9.3%	11.358.000	5.5%	10.464.000	-7.9%
Transis Fund   1,796,000   39,7%   1,196,000   1,96%   1,296,000   1,96%   1,286,000   2,98%   1,286,000									
Transfer   Privinger Tax (0,15%)   3,105									
Politique Trail (1994)   1,300	Total General Fund	10,708,000	39.7%	12,194,000	13.9%	12,631,000	3.6%	11,881,000	-5.9%
Profuse Tan Rebates		4 402 000	22.40/	4 404 000	0.20/	4 722 000	F 60/	4.445.000	6 70/
Total part	- · · · · · · · · · · · · · · · · · · ·					4,733,000		4,415,000	
Privilege Tay 0.239   98,000   55.05   99,000   55.55   99,000   2.595   98,000   2.595   70   58,000   2.595   59,000   2.	<del>-</del>					4,733,000		4,415,000	
Privilege Tay 0.239   98,000   55.05   99,000   55.55   99,000   2.595   98,000   2.595   70   58,000   2.595   59,000   2.	Arts & Culture Fund	-							
Teach   15,747,000   18,700   18,700   12,500   18,311,000   3,400   17,179,000   4,200   18,000   1		840,000			9.5%		2.9%	883,000	
Recrail   Recrain   Recrain   Recrain   Recrail   Recr	Total Arts & Culture Fund	840,000	35.0%	920,000	9.5%	947,000	2.9%	883,000	-6.8%
Recalal   Recala   S.71/L000   De/54   \$9.878/7000   49.695   \$9.018,0000   3-225   \$3.098,0000   1-275   \$1.008   \$1.	Totals	15,747,000	38.2%	17,714,000	12.5%	18,311,000	3.4%	17,179,000	-6.2%
Rentale   1,00	Tax Revenues by Business Activities								
USINE   Communication   Sp7,000   112,78   1.490,000   1.35   1.596,000   1.01,796,000   1.01,796   1.690,000   1.12,78   1.490,000   1.01,796,000   1.01,									
Restauriants								, ,	
Contracting   695,000   34.5%   939,000   34.8%   1.308,000   39.6%   1.138,000   1.338,000   38.6%   Transent (BeoT a)   447,000   22.57%   447,000   82.9%   1.158,000   0.3%   1.378,000   1.378,000   1.068,000   1.078,	•								
Trainer (Red Tay)									
Non-Recurring Business Activities									
Amusements									
All Other   71,000   22,486   75,000   5,786   70,000   6,786   78,000   11.486   70,7016   12.586   12,7114,000   12.586   12,811,000   3.486   12,7115,000   6.2786   12,8116,000   12.586   12,8116,000   12.586   12,8116,000   12.586   12,8116,000   12.586   12,8116,000   12.586   12,8116,000   12.586   12,8116,000   12.586   12,8116,000   12.586   12,8116,000   12.586   12,8116,000   12.586   12,8116,000   12.586   12,8116,000   12.586   12,8116,000   12.586   12,8116,000   12.586   12,8116,000   12.586   1									
Real Tax Revenues by Activities		71,000	22.4%	75,000	5.6%	70,000	-6.7%	78,000	11.4%
Automotive   1,490,000   70.3%   1,508,000   1.2%   4,149,000   1.6.5%   4,181,000   1.4.5%   1.28.6%	Totals	15,747,000	38.2%	17,714,000	12.5%	18,311,000	3.4%	17,179,000	-6.2%
Building Surply Stores	Retail Tax Revenues by Activities								
Department Stores				, ,		, ,			
Drugs/Small Stores   1.385,000   60.9%   1.346,000   -1.6%   1.280,000   -4.9%   1.214,000   5.2%   1.26									
Secretar	•								
Manufacturing Firms   317,000   38.7%   506,000   59.6%   398,000   2-13.9%   584,000   3-4.6%   Totals   6,571,000   0.6%   9,827,000   49.6%   9,018,000   2.2.3%   8,084,000   10.4%   Fotals   7.00   7				638,000				541,000	
All Other Retail									
Total Fiscal Year to Date - MAY	<del>-</del>								
Taxable Sales   Total Taxable Sales   S.873,002,000   4.3%   10,411,691,000   17.3%   10,827,129,000   4.0%   10,769,029,000   -0.5%   Retail Taxable Sales   5,191,995,000   11.3%   6,005,837,000   15.7%   5,825,632,000   -3.0%   5,695,736,000   -2.2%   72.8%									
Taxable Sales   Total Taxable Sales   S,873,002,000   4.3%   10,411,691,000   17.3%   10,827,129,000   4.0%   10,769,029,000   -0.5%   Retail Taxable Sales   5,191,995,000   11.3%   6,005,837,000   15.7%   5,825,632,000   -3.0%   5,695,736,000   -2.2%   Tax Revenues by Fund   Security Fund   Securit									
Total Canalis Sales   8,873,002,000   4.3%   6,005,837,000   15.7%   5,825,632,000   4.0%   5,695,736,000   4.2%   5,895,736,000   2.2%   5,825,632,000   3.0%   5,695,736,000   2.2%   5,825,632,000   3.0%   5,695,736,000   2.2%   5,825,632,000   3.2%   5,825,632,000   3.2%   5,825,632,000   3.2%   5,825,632,000   3.2%   5,825,632,000   3.2%	Fiscal Voor to Date MAY	2020-21	Change	2021-22	Change	2022-23	Change	2023-24	Change
Retail Taxable Sales   5,191,995,000   11.3%   6,005,837,000   15.7%   5,825,632,000   -3.0%   5,695,736,000   -2.2%		2020-21	Change	2021-22	Change	2022-23	Change	2023-24	Change
Privilege Tax (1.2%)   103,084,000   5.4%   119,644,000   16.1%   126,108,000   5.4%   125,803,000   -0.2%   Privilege Tax (Eds)   4,625,000   -36.8%   9,764,000   111.1%   11,848,000   21.3%   11,342,000   -4.3%   Privilege Tax Rebates   2,282,000   -10.3%   2,933,000   29.4%   979,000   -66.8%   992,000   1.3%   Total General Fund   109,991,000   2.2%   132,361,000   20.3%   138,935,000   5.0%   138,137,000   -0.6%   Privilege Tax (Eds)   14,953,000   -5.4%   49,853,000   16.1%   52,546,000   5.4%   52,829,000   0.5%   Privilege Tax (Eds)   14,000   -67.1%   -1.00.0%   Privilege Tax (Eds)   14,000   -6.2%   Privilege Tax (Eds)   14,000   -6.2%   Privilege Tax (Eds)   14,000   -6.2%   -1.00.0%   16.3%   10,590,000   3.7%   10,566,000   -0.2%   Total Arts & Culture Fund   8,781,000   5.0%   10,216,000   16.3%   10,590,000   3.7%   10,566,000   -0.2%   Total Arts & Culture Fund   8,781,000   -48.5%   193,659,000   16.3%   10,590,000   3.7%   10,566,000   -0.2%   Totals   162,675,000   48.5%   193,659,000   18.4%   10,590,000   3.7%   10,566,000   -0.2%   Totals   14,000   14,00	Taxable Sales								
Privilege Tax (1.2%)   103,084,000   5.4%   119,644,000   16.1%   126,108,000   5.4%   125,803,000   -0.2%   Privilege Tax (Eds)   4,625,000   -36.8%   9,764,000   111.1%   11,848,000   21.3%   11,342,000   -4.3%   Privilege Tax Rebates   2,282,000   -10.3%   2,933,000   29.4%   979,000   -66.8%   992,000   1.3%   Total General Fund   109,991,000   2.2%   132,361,000   20.3%   138,935,000   5.0%   138,137,000   -0.6%   Privilege Tax (Eds)   14,953,000   -5.4%   49,853,000   16.1%   52,546,000   5.4%   52,829,000   0.5%   Privilege Tax (Eds)   14,000   -67.1%   -1.00.0%   Privilege Tax (Eds)   14,000   -6.2%   Privilege Tax (Eds)   14,000   -6.2%   Privilege Tax (Eds)   14,000   -6.2%   -1.00.0%   16.3%   10,590,000   3.7%   10,566,000   -0.2%   Total Arts & Culture Fund   8,781,000   5.0%   10,216,000   16.3%   10,590,000   3.7%   10,566,000   -0.2%   Total Arts & Culture Fund   8,781,000   -48.5%   193,659,000   16.3%   10,590,000   3.7%   10,566,000   -0.2%   Totals   162,675,000   48.5%   193,659,000   18.4%   10,590,000   3.7%   10,566,000   -0.2%   Totals   14,000   14,00	Taxable Sales Total Taxable Sales	8,873,002,000	4.3%	10,411,691,000	17.3%	10,827,129,000	4.0%	10,769,029,000	-0.5%
Privilege Tax (1.2%)	<b>Taxable Sales</b> Total Taxable Sales Retail Taxable Sales	8,873,002,000	4.3%	10,411,691,000	17.3%	10,827,129,000	4.0%	10,769,029,000	-0.5%
Bed Tax (5.0%)	Taxable Sales Total Taxable Sales Retail Taxable Sales Tax Revenues by Fund	8,873,002,000	4.3%	10,411,691,000	17.3%	10,827,129,000	4.0%	10,769,029,000	-0.5%
Total General Fund 109,991,000 2.2% 132,361,000 20.3% 138,935,000 5.0% 138,137,000 -0.6% Transit Fund Privilege Tax (0.5%) 42,953,000 5.4% 49,853,000 16.1% 52,546,000 5.4% 52,829,000 0.5% Privilege Tax Rebates 950,000 -8.6% 1,229,000 29.4% 404,000 -67.1% - 10.00% Total Transit Fund 43,903,000 5.0% 51,082,000 16.4% 52,550,000 3.7% 52,829,000 -0.2% Arts & Culture Fund Privilege Tax (0.1%) 8,781,000 5.0% 10,216,000 16.3% 10,590,000 3.7% 10,566,000 -0.2% Total Arts & Culture Fund 8,781,000 5.0% 10,216,000 16.3% 10,590,000 3.7% 10,566,000 -0.2% Total Arts & Culture Fund 162,675,000 48.5% 193,659,000 19.0% 202,475,000 4.6% 201,532,000 -0.5% Tax Revenues by Business Activities  Retail 91,309,000 8.7% 108,105,000 18.4% 103,219,000 4.5% 99,708,000 5.4% Rentals 30,207,000 4.8% 33,754,000 11.7% 38,840,000 15.1% 40,837,000 5.1% Utilities/Communication 6,993,000 -1.3% 10,839,000 2.4% 7,594,000 6.0% 7,967,000 4.9% Restaurants 10,839,000 -5.1% 14,851,000 38.6% 16,204,000 91.5% 16,758,000 3.4% Horsein (Bed Tax) 4,625,000 36.8% 9,764,000 111.1% 11,101,000 4.5% 12,371,000 11.4% Horsein (Bed Tax) 4,625,000 40.7% 1,483,000 108.5% 1,704,000 33.1% 2,888,000 21.0% Amusements 4,905,000 48.5% 193,659,000 19.0% 202,475,000 46.6% 201,532,000 -0.5% Totals 10,675,000 49,55% 1,704,000 10,8% 1,741,000 0.2% 1,741,000 12.5% 10,600 10,60	Taxable Sales Total Taxable Sales Retail Taxable Sales Tax Revenues by Fund General Fund	8,873,002,000 5,191,995,000	4.3% 11.3%	10,411,691,000 6,005,837,000	17.3% 15.7%	10,827,129,000 5,825,632,000	4.0% -3.0%	10,769,029,000 5,695,736,000	-0.5% -2.2%
Transit Fund         42,953,000         5.4%         49,853,000         16.1%         52,546,000         5.4%         52,829,000         0.5%           Privilege Tax Rebates         950,000         -8.6%         1,229,000         29.4%         404,000         -67.1%         -100.0%           Total Transit Fund         43,903,000         5.0%         51,082,000         16.4%         52,950,000         3.7%         52,829,000         -0.2%           Art & Culture Fund         8,781,000         5.0%         10,216,000         16.3%         10,590,000         3.7%         10,566,000         -0.2%           Totals         162,675,000         48.5%         193,659,000         19.0%         202,475,000         4.6%         201,532,000         -0.2%           Tax Revenues by Business Activities         8 retail         91,309,000         8.7%         108,105,000         11.7%         38,840,000         15.1%         40,837,000         -3.4%           Rentals         91,309,000         4.8%         33,754,000         11.7%         38,840,000         15.1%         40,837,000         5.1%           Utilities/Communication         6,993,000         -1.3%         7,163,000         2.4%         7,594,000         6.0%         7,967,000         4.9%	Taxable Sales Total Taxable Sales Retail Taxable Sales Tax Revenues by Fund General Fund Privilege Tax (1.2%)	8,873,002,000 5,191,995,000 103,084,000	4.3% 11.3%	10,411,691,000 6,005,837,000 119,644,000	17.3% 15.7%	10,827,129,000 5,825,632,000 126,108,000	4.0% -3.0% 5.4%	10,769,029,000 5,695,736,000 125,803,000	-0.5% -2.2%
Privilege Tax (C)5%           42,953,000           5.4%           49,853,000           16.1%           52,864,000           5.4%           52,829,000           0.5%             Total Transit Fund         43,903,000           5.0%           51,082,000           16.4%           52,950,000           3.7%           52,829,000           -0.2%             Arts & Culture Fund Privilege Tax (0.1%)         8,781,000           5.0%           10,216,000           16.3%           10,590,000           3.7%           10,566,000           -0.2%             Total Arts & Culture Fund Revenues by Ruiness Activities         162,675,000           48.5%           193,659,000           19.0%           202,475,000           4.6%           201,532,000           -0.2%             Totals         91,309,000           4.8%           193,659,000           19.0%           202,475,000           4.6%           201,532,000           -0.2%             Totals         91,309,000           4.8%           193,659,000           11.7%           38,840,000           4.5%           99,708,000           3.4%             Retail         91,309,000           4.8%           33,754,000           11.7%           38,840,000           15.1%           40,837,000           5.1%           104,837,000           11.7%           0.0%           7,967,000	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	8,873,002,000 5,191,995,000 103,084,000 4,625,000 2,282,000	4.3% 11.3% 5.4% -36.8% -10.3%	10,411,691,000 6,005,837,000 119,644,000 9,764,000 2,953,000	17.3% 15.7% 16.1% 111.1% 29.4%	10,827,129,000 5,825,632,000 126,108,000 11,848,000 979,000	4.0% -3.0% 5.4% 21.3% -66.8%	10,769,029,000 5,695,736,000 125,803,000 11,342,000 992,000	-0.5% -2.2% -0.2% -4.3% 1.3%
Privilege Tax Rebates   950,000   8.6%   1,229,000   29.4%   404,000   67.1%   52,829,000   0.2%     Total Transit Fund   43,903,000   5.0%   51,082,000   16.4%   52,950,000   3.7%   52,829,000   0.2%     Arts & Culture Fund   70,000   8.7%   10,216,000   16.3%   10,590,000   3.7%   10,566,000   0.2%     Total Arts & Culture Fund   8,781,000   5.0%   10,216,000   16.3%   10,590,000   3.7%   10,566,000   0.2%     Total Arts & Culture Fund   8,781,000   -8.5%   193,659,000   19.0%   20,475,000   4.6%   201,532,000   0.5%     Total Sevenues by Business Activities   8	Taxable Sales Total Taxable Sales Retail Taxable Sales  Tax Revenues by Fund  General Fund Privilege Tax (1.2%) Bed Tax (5.0%) Privilege Tax Rebates Total General Fund	8,873,002,000 5,191,995,000 103,084,000 4,625,000 2,282,000	4.3% 11.3% 5.4% -36.8% -10.3%	10,411,691,000 6,005,837,000 119,644,000 9,764,000 2,953,000	17.3% 15.7% 16.1% 111.1% 29.4%	10,827,129,000 5,825,632,000 126,108,000 11,848,000 979,000	4.0% -3.0% 5.4% 21.3% -66.8%	10,769,029,000 5,695,736,000 125,803,000 11,342,000 992,000	-0.5% -2.2% -0.2% -4.3% 1.3%
Total Transit Fund 43,903,000 5.0% 51,082,000 16.4% 52,950,000 3.7% 52,829,000 -0.2% Arts & Culture Fund Privilege Tax (0.1%) 8,781,000 5.0% 10,216,000 16.3% 10,590,000 3.7% 10,566,000 -0.2% Total Arts & Culture Fund 8,781,000 5.0% 10,216,000 16.3% 10,590,000 3.7% 10,566,000 -0.2% Total Arts & Culture Fund 162,675,000 -48.5% 193,659,000 19.0% 202,475,000 4.6% 201,532,000 -0.5% Tax Revenues by Business Activities Retail 91,309,000 8.7% 108,105,000 11.7% 38,840,000 15.1% 40,837,000 5.1% Utilities/Communication 6,993,000 -1.3% 7,163,000 2.4% 7,594,000 6.0% 7,967,000 4.9% Retail at 10,499,000 -1.53% 10,622,000 18.8% 11,101,000 4.5% 12,371,000 11.4% Hotel/More 11,786,000 -3.37% 3,723,000 18.5% 4,693,000 26.1% 4,602,000 1.9% Transient (Bed Tax) 4,625,000 -3.68% 9,764,000 111.1% 11,741,000 20.2% 12,015,000 2.3% Non-Recurring Business Activities 4,905,000 138.5% 3,120,000 -36.4% 5,908,000 0 20.2% 12,015,000 2.3% Amusements 722,000 4.07% 1,483,100 105.4% 19,740,00 33.1% 2,388,000 21.0% All Other 829,000 -99.5% 1,074,000 29.6% 1,202,000 11.9% 1,047,000 12.9% Totals 12,740,000 11.9% 1,047,000 105.5% Retail Tax Revenues by Activities 13,673,000 10.8% 4,543,000 17.0% 20,2475,000 -0.1% 15,000 0 10.8% 13,673,000 10.8% 4,543,000 0 10.5% 13,484,000 0 0.3% 13,484,000 0 0.3% 14,949,000 93.8% 13,499,000 0 3.7% 13,394,000 0 0.5% Department Stores 11,953,000 7.7% 12,952,000 8.4% 13,429,000 3.7% 13,394,000 0 0.5% Department Stores 11,953,000 7.7% 12,952,000 8.6% 13,490,000 3.4% 14,464,000 0 15.1% 14,559,000 1.08.5% 5000 0 3.4% 14,664,000 15.1% 15,559,000 8.6% 10,734,000 3.4% 10,952,000 1.0.0% Grocery Stores 9,567,000 2.2% 10,386,000 8.6% 10,734,000 3.4% 10,952,000 1.0.0% All Other Retail 18,763,000 3.7% 12,952,000 3.7% 13,334,000 0 -0.3% All Other Retail 18,763,000 3.4% 10,559,000 3.6% 30,334,000 3.4% 10,952,000 3.7% 13,334,000 0 -0.3% 13,340,000 3.7% 13,334,000 0 -0.3% 14,964,000 15.1% 15,959,000 4.0% 13,464,000 15.1% 15,959,000 4.0% 13,464,000 15.1% 15,959,000 3.4% 13,464,000 3.4% 10,952,000 3.4% 10,952,000 3.4% 10,952,000 3.4% 10,	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	8,873,002,000 5,191,995,000 103,084,000 4,625,000 2,282,000 109,991,000	4.3% 11.3% 5.4% -36.8% -10.3% 2.2%	10,411,691,000 6,005,837,000 119,644,000 9,764,000 2,953,000 132,361,000	17.3% 15.7% 16.1% 111.1% 29.4% 20.3%	10,827,129,000 5,825,632,000 126,108,000 11,848,000 979,000 138,935,000	4.0% -3.0% 5.4% 21.3% -66.8% 5.0%	10,769,029,000 5,695,736,000 125,803,000 11,342,000 992,000 138,137,000	-0.5% -2.2% -0.2% -4.3% 1.3% -0.6%
Arts & Culture Fund         Privilege Tax (0.1%)         8,781,000         5.0%         10,216,000         16.3%         10,590,000         3.7%         10,566,000         -0.2%           Total Arts & Culture Fund         8,781,000         5.0%         10,216,000         16.3%         10,590,000         3.7%         10,566,000         -0.2%           Total         162,675,000         -48.5%         193,659,000         19.0%         202,475,000         4.6%         201,532,000         -0.5%           Tax Revenues by Business Activities           Retail         91,309,000         8.7%         108,105,000         18.4%         103,219,000         4.5%         99,708,000         -3.4%           Rentals         30,207,000         4.8%         33,754,000         11.7%         38,840,000         15.1%         40,837,000         5.1%           Utilities/Communication         6,993,000         -1.3%         7,163,000         2.4%         7,594,000         6.0%         7,967,000         4.9%           Restaurants         10,859,000         -5.1%         14,851,000         36.8%         16,204,000         9.1%         16,758,000         3.4%           Contracting         10,439,000         -5.3%         10,622,000         1.8%         1	Taxable Sales Total Taxable Sales Retail Taxable Sales  Tax Revenues by Fund  General Fund Privilege Tax (1.2%) Bed Tax (5.0%) Privilege Tax Rebates Total General Fund  Transit Fund Privilege Tax (0.5%)	8,873,002,000 5,191,995,000 103,084,000 4,625,000 2,282,000 109,991,000 42,953,000	4.3% 11.3% 5.4% -36.8% -10.3% 2.2%	10,411,691,000 6,005,837,000 119,644,000 9,764,000 2,953,000 132,361,000	17.3% 15.7% 16.1% 111.1% 29.4% 20.3%	10,827,129,000 5,825,632,000 126,108,000 11,848,000 979,000 138,935,000	4.0% -3.0% 5.4% 21.3% -66.8% 5.0%	10,769,029,000 5,695,736,000 125,803,000 11,342,000 992,000 138,137,000	-0.5% -2.2% -0.2% -4.3% 1.3% -0.6%
Privilege Tax (0.1%)         8,781,000         5.0%         10,216,000         16.3%         10,590,000         3.7%         10,566,000         -0.2%           Total Arts & Culture Fund         8,781,000         5.0%         10,216,000         16.3%         10,590,000         3.7%         10,566,000         -0.2%           Totals         162,675,000         -48.5%         193,659,000         19.0%         202,475,000         4.6%         201,532,000         -0.5%           Tax Revenues by Business Activities         8         108,105,000         18.4%         103,219,000         -4.5%         99,708,000         -3.4%           Retals         91,309,000         8.7%         108,105,000         11.7%         38,840,000         15.1%         40,837,000         5.4%           Restals         30,207,000         4.8%         33,754,000         11.7%         38,840,000         15.1%         40,837,000         5.4%           Utilities/Communication         6,993,000         -5.1%         14,851,000         36.8%         16,204,000         91.3%         16,758,000         3.4%           Contracting         10,439,000         -5.3%         10,622,000         18.%         11,101,000         4.5%         12,371,000         11.4%           H	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%)	8,873,002,000 5,191,995,000 103,084,000 4,625,000 2,282,000 109,991,000 42,953,000 950,000	4.3% 11.3% 5.4% -36.8% -10.3% 2.2% 5.4% -8.6%	10,411,691,000 6,005,837,000 119,644,000 9,764,000 2,953,000 132,361,000 49,853,000 1,229,000	17.3% 15.7% 16.1% 111.1% 29.4% 20.3%	10,827,129,000 5,825,632,000 126,108,000 11,848,000 979,000 138,935,000 52,546,000 404,000	4.0% -3.0% 5.4% 21.3% -66.8% 5.0%	10,769,029,000 5,695,736,000 125,803,000 11,342,000 992,000 138,137,000	-0.5% -2.2% -0.2% -4.3% 1.3% -0.6% -100.0%
Totals         162,675,000         -48.5%         193,659,000         19.0%         202,475,000         4.6%         201,532,000         -0.5%           Tax Revenues by Business Activities         Retail         91,309,000         8.7%         108,105,000         18.4%         103,219,000         -4.5%         99,708,000         -3.4%           Rentals         30,207,000         4.8%         33,754,000         11.7%         38,840,000         15.1%         40,837,000         5.1%           Utilities/Communication         6,993,000         -1.3%         7,163,000         2.4%         7,594,000         6.0%         7,967,000         4.9%           Restaurants         10,859,000         -5.1%         14,851,000         36.8%         16,204,000         9.1%         16,758,000         3.4%           Contracting         10,439,000         -15.3%         10,622,000         1.8%         11,101,000         4.5%         12,371,000         11.4%           HotelyMotel         1,786,000         -36.8%         9,764,000         111.1%         11,741,000         20.2%         12,015,000         2.3%           Non-Recurring Business Activities         4,905,000         138.6%         3,120,000         -36.4%         5,908,000         89.4%         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 Privilege Tax (0.5%) Privilege Tax Rebates Total Transit Fund	8,873,002,000 5,191,995,000 103,084,000 4,625,000 2,282,000 109,991,000 42,953,000 950,000	4.3% 11.3% 5.4% -36.8% -10.3% 2.2% 5.4% -8.6%	10,411,691,000 6,005,837,000 119,644,000 9,764,000 2,953,000 132,361,000 49,853,000 1,229,000	17.3% 15.7% 16.1% 111.1% 29.4% 20.3%	10,827,129,000 5,825,632,000 126,108,000 11,848,000 979,000 138,935,000 52,546,000 404,000	4.0% -3.0% 5.4% 21.3% -66.8% 5.0%	10,769,029,000 5,695,736,000 125,803,000 11,342,000 992,000 138,137,000	-0.5% -2.2% -0.2% -4.3% 1.3% -0.6% -100.0%
Retail         91,309,000         8.7%         108,105,000         18.4%         103,219,000         -4.5%         99,708,000         -3.4%           Rentals         30,207,000         4.8%         33,754,000         11.7%         38,840,000         15.1%         40,837,000         5.1%           Utilities/Communication         6,993,000         -1.3%         7,663,000         2.4%         7,594,000         6.0%         7,967,000         4.9%           Restaurants         10,859,000         -5.1%         114,851,000         36.8%         16,204,000         9.1%         16,758,000         3.4%           Contracting         10,439,000         -15.3%         10,622,000         1.8%         11,101,000         4.5%         12,371,000         11.4%           Hotel/Motel         1,786,000         -33.7%         3,723,000         108.5%         4,693,000         26.1%         4,602,000         -1.9%           Non-Recurring Business Activities         4,905,000         138.6%         3,120,000         -36.4%         5,908,000         89.4%         3,839,000         -35.0%           Amusements         722,000         -40.7%         1,483,000         10.5%         1,974,000         33.1%         2,388,000         21.0%	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	8,873,002,000 5,191,995,000 103,084,000 4,625,000 2,282,000 109,991,000 42,953,000 950,000 43,903,000	4.3% 11.3% 5.4% -36.8% -10.3% 2.2% 5.4% -8.6% 5.0%	10,411,691,000 6,005,837,000 119,644,000 9,764,000 2,953,000 132,361,000 49,853,000 1,229,000 51,082,000	17.3% 15.7% 16.1% 111.1% 29.4% 20.3% 16.1% 29.4% 16.4%	10,827,129,000 5,825,632,000 126,108,000 11,848,000 979,000 138,935,000 52,546,000 404,000 52,950,000	4.0% -3.0% 5.4% 21.3% -66.8% 5.0% 5.4% -67.1% 3.7%	10,769,029,000 5,695,736,000 125,803,000 11,342,000 992,000 138,137,000 52,829,000	-0.5% -2.2% -0.2% -4.3% 1.3% -0.6% -100.0% -0.2%
Retail         91,309,000         8.7%         108,105,000         18.4%         103,219,000         -4.5%         99,708,000         -3.4%           Rentals         30,207,000         4.8%         33,754,000         11.7%         38,840,000         15.1%         40,837,000         5.1%           Utilities/Communication         6,993,000         -1.3%         7,163,000         2.4%         7,594,000         6.0%         7,967,000         4.9%           Restaurants         10,859,000         -5.1%         14,851,000         36.8%         16,204,000         9.1%         16,758,000         3.4%           Contracting         10,439,000         -15.3%         10,622,000         1.8%         11,101,000         4.5%         12,371,000         11.4%           Hotel/Motel         1,786,000         -33.7%         3,723,000         108.5%         4,693,000         26.1%         4,602,000         -1.9%           Transient (Bed Tax)         4,655,000         -36.8%         9,764,000         11.1%         11,741,000         20.2%         12,015,000         23.6%           Amusements         722,000         -40.7%         1,483,000         105.4%         1,974,000         33.1%         2,388,000         21.0%           Totals	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%)	8,873,002,000 5,191,995,000 103,084,000 4,625,000 2,282,000 109,991,000 42,953,000 950,000 43,903,000	4.3% 11.3% 5.4% -36.8% -10.3% 2.2% 5.4% -8.6% 5.0%	10,411,691,000 6,005,837,000 119,644,000 9,764,000 2,953,000 132,361,000 49,853,000 1,229,000 51,082,000	17.3% 15.7% 16.1% 111.1% 29.4% 20.3% 16.1% 29.4% 16.4%	10,827,129,000 5,825,632,000 126,108,000 11,848,000 979,000 138,935,000 52,546,000 404,000 52,950,000	4.0% -3.0% 5.4% 21.3% -66.8% 5.0% 5.4% -67.1% 3.7%	10,769,029,000 5,695,736,000 125,803,000 11,342,000 992,000 138,137,000 52,829,000 - 52,829,000	-0.5% -2.2% -0.2% -4.3% -1.3% -0.6% -100.0% -0.2%
Retail         91,309,000         8.7%         108,105,000         18.4%         103,219,000         -4.5%         99,708,000         -3.4%           Rentals         30,207,000         4.8%         33,754,000         11.7%         38,840,000         15.1%         40,837,000         5.1%           Utilities/Communication         6,993,000         -1.3%         7,163,000         2.4%         7,594,000         6.0%         7,967,000         4.9%           Restaurants         10,859,000         -5.1%         14,851,000         36.8%         16,204,000         9.1%         16,758,000         3.4%           Contracting         10,439,000         -15.3%         10,622,000         1.8%         11,101,000         4.5%         12,371,000         11.4%           Hotel/Motel         1,786,000         -33.7%         3,723,000         108.5%         4,693,000         26.1%         4,602,000         -1.9%           Transient (Bed Tax)         4,655,000         -36.8%         9,764,000         11.1%         11,741,000         20.2%         12,015,000         23.6%           Amusements         722,000         -40.7%         1,483,000         105.4%         1,974,000         33.1%         2,388,000         21.0%           Totals	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	8,873,002,000 5,191,995,000 103,084,000 4,625,000 2,282,000 109,991,000 42,953,000 950,000 43,903,000 8,781,000 8,781,000	4.3% 11.3% 5.4% -36.8% -10.3% 2.2% 5.4% -8.6% 5.0%	10,411,691,000 6,005,837,000 119,644,000 9,764,000 2,953,000 132,361,000 49,853,000 1,229,000 51,082,000	17.3% 15.7% 16.1% 111.1% 29.4% 20.3% 16.1% 29.4% 16.4%	10,827,129,000 5,825,632,000 126,108,000 11,848,000 979,000 138,935,000 52,546,000 404,000 52,950,000 10,590,000	4.0% -3.0% 5.4% 21.3% -66.8% 5.0% 5.4% -67.1% 3.7% 3.7%	10,769,029,000 5,695,736,000 125,803,000 11,342,000 992,000 138,137,000 52,829,000 - 52,829,000 10,566,000 10,566,000	-0.5% -2.2% -0.2% -4.3% -1.3% -0.6% -100.0% -0.2% -0.2%
Utilities/Communication         6,993,000         -1.3%         7,163,000         2.4%         7,594,000         6.0%         7,967,000         4.9%           Restaurants         10,859,000         -5.1%         14,851,000         36.8%         16,204,000         9.1%         16,758,000         3.4%           Contracting         10,439,000         -15.3%         10,622,000         1.8%         11,101,000         4.5%         12,371,000         11.4%           Hotel/Motel         1,786,000         -33.7%         3,723,000         108.5%         4,693,000         26.1%         4,602,000         -1.9%           Transient (Bed Tax)         4,625,000         -36.8%         9,764,000         111.1%         11,741,000         20.2%         12,015,000         2.3%           Non-Recurring Business Activities         4,905,000         138.6%         3,120,000         -36.4%         5,908,000         89.4%         3,839,000         -35.0%           All Other         829,000         -99.5%         1,074,000         29.6%         1,202,000         11.9%         1,047,000         -12.9%           Totals         13,673,000         -48.5%         193,659,000         19.0%         202,475,000         4.6%         201,532,000         -0.5%	Taxable Sales Total Taxable Sales Retail Taxable Sales Tax Revenues by Fund General Fund Privilege Tax (1.2%) Bed Tax (5.0%) Privilege Tax Rebates Total General Fund Transit Fund Privilege Tax (0.5%) Privilege Tax Rebates Total Transit Fund Arts & Culture Fund Privilege Tax (0.1%) Total Arts & Culture Fund	8,873,002,000 5,191,995,000 103,084,000 4,625,000 2,282,000 109,991,000 42,953,000 950,000 43,903,000 8,781,000 8,781,000	4.3% 11.3% 5.4% -36.8% -10.3% 2.2% 5.4% -8.6% 5.0%	10,411,691,000 6,005,837,000 119,644,000 9,764,000 2,953,000 132,361,000 49,853,000 1,229,000 51,082,000	17.3% 15.7% 16.1% 111.1% 29.4% 20.3% 16.1% 29.4% 16.4%	10,827,129,000 5,825,632,000 126,108,000 11,848,000 979,000 138,935,000 52,546,000 404,000 52,950,000 10,590,000	4.0% -3.0% 5.4% 21.3% -66.8% 5.0% 5.4% -67.1% 3.7% 3.7%	10,769,029,000 5,695,736,000 125,803,000 11,342,000 992,000 138,137,000 52,829,000 - 52,829,000 10,566,000 10,566,000	-0.5% -2.2% -0.2% -4.3% -1.3% -0.6% -100.0% -0.2% -0.2%
Restaurants         10,859,000         -5.1%         14,851,000         36.8%         16,204,000         9.1%         16,758,000         3.4%           Contracting         10,439,000         -15.3%         10,622,000         1.8%         11,101,000         4.5%         12,371,000         11.4%           Hotel/Motel         1,786,000         -33.7%         3,723,000         108.5%         4,693,000         26.1%         4,602,000         -1.9%           Transient (Bed Tax)         4,625,000         -36.8%         9,764,000         111.1%         11,741,000         20.2%         12,015,000         2.3%           Non-Recurring Business Activities         4,905,000         138.6%         3,120,000         -36.4%         5,908,000         89.4%         3,839,000         -35.0%           Amusements         722,000         -40.7%         1,483,000         105.4%         1,974,000         33.1%         2,388,000         21.0%           All Other         829,000         -99.5%         1,074,000         29.6%         1,202,000         11.9%         1,047,000         -12.9%           Totals         13,673,000         10.8%         14,949,000         9.3%         14,930,000         -0.1%         15,096,000         1.1%           Bu	Taxable Sales Total Taxable Sales Retail Taxable Sales Tax Revenues by Fund  General Fund Privilege Tax (1.2%) Bed Tax (5.0%) Privilege Tax Rebates Total General Fund Transit Fund Privilege Tax (0.5%) Privilege Tax Rebates Total Transit Fund Arts & Culture Fund Privilege Tax (0.1%) Total Arts & Culture Fund Totals  Tax Revenues by Business Activities	8,873,002,000 5,191,995,000 103,084,000 4,625,000 2,282,000 109,991,000 42,953,000 950,000 43,903,000 8,781,000 8,781,000 91,309,000	4.3% 11.3% 5.4% -36.8% -10.3% 2.2% 5.4% -8.6% 5.0% 5.0%	10,411,691,000 6,005,837,000 119,644,000 9,764,000 2,953,000 132,361,000 49,853,000 1,229,000 51,082,000 10,216,000 10,216,000 193,659,000	17.3% 15.7% 16.1% 111.1% 29.4% 20.3% 16.1% 29.4% 16.4% 16.3% 19.0%	10,827,129,000 5,825,632,000 11,848,000 979,000 138,935,000 52,546,000 404,000 52,950,000 10,590,000 10,590,000 10,590,000	4.0% -3.0% 5.4% 21.3% -66.8% 5.0% 5.4% -67.1% 3.7% 3.7% 4.6%	10,769,029,000 5,695,736,000 125,803,000 11,342,000 992,000 138,137,000 52,829,000 - 52,829,000 10,566,000 201,532,000	-0.5% -2.2% -0.2% -4.3% 1.3% -0.6% -100.0% -0.2% -0.2% -0.2% -0.5%
Contracting         10,439,000         -15.3%         10,622,000         1.8%         11,101,000         4.5%         12,371,000         11.4%           Hotel/Motel         1,786,000         -33.7%         3,723,000         108.5%         4,693,000         26.1%         4,602,000         -1.9%           Transient (Bed Tax)         4,625,000         -36.8%         9,764,000         11.1%         11,741,000         20.2%         12,015,000         2.3%           Non-Recurring Business Activities         4,905,000         138.6%         3,120,000         -36.4%         5,908,000         89.4%         3,839,000         -35.0%           Amusements         722,000         -40.7%         1,483,000         105.4%         1,974,000         33.1%         2,388,000         21.0%           All Other         829,000         -99.5%         1,074,000         29.6%         1,202,000         11.9%         1,047,000         -12.9%           Totals         13,673,000         -48.5%         193,659,000         19.0%         202,475,000         4.6%         201,532,000         -0.5%           Retail Tax Revenues by Activities           Automotive         13,673,000         10.8%         14,949,000         9.3%         14,930,000         <	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	8,873,002,000 5,191,995,000 103,084,000 4,625,000 2,282,000 109,991,000 42,953,000 950,000 43,903,000 8,781,000 8,781,000 162,675,000	4.3% 11.3% 5.4% -36.8% -10.3% 2.2% 5.4% -8.6% 5.0% 5.0% -48.5%	10,411,691,000 6,005,837,000 119,644,000 9,764,000 2,953,000 132,361,000 49,853,000 1,229,000 51,082,000 10,216,000 10,216,000 193,659,000 108,105,000 33,754,000	17.3% 15.7% 16.1% 111.1% 29.4% 20.3% 16.1% 29.4% 16.4% 16.3% 19.0%	10,827,129,000 5,825,632,000  126,108,000 11,848,000 979,000 138,935,000  52,546,000 404,000 52,950,000  10,590,000 10,590,000 202,475,000  103,219,000 38,840,000	4.0% -3.0%  5.4% 21.3% -66.8% 5.0%  5.4% -67.1% 3.7%  3.7%  4.6%	10,769,029,000 5,695,736,000 125,803,000 11,342,000 992,000 138,137,000 52,829,000 10,566,000 10,566,000 201,532,000 99,708,000 40,837,000	-0.5% -2.2% -0.2% -4.3% 1.3% -0.6% -100.0% -0.2% -0.2% -0.5% -3.4% 5.1%
Hotel/Motel	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	8,873,002,000 5,191,995,000 103,084,000 4,625,000 2,282,000 109,991,000 42,953,000 950,000 43,903,000 8,781,000 162,675,000 91,309,000 30,207,000 6,993,000	4.3% 11.3% 5.4% -36.8% -10.3% 2.2% 5.4% -8.6% 5.0% 5.0% 48.5%	10,411,691,000 6,005,837,000 119,644,000 9,764,000 2,953,000 132,361,000 49,853,000 1,229,000 51,082,000 10,216,000 10,216,000 193,659,000 108,105,000 33,754,000 7,163,000	17.3% 15.7% 16.1% 111.1% 29.4% 20.3% 16.1% 29.4% 16.3% 16.3% 19.0%	10,827,129,000 5,825,632,000  126,108,000 11,848,000 979,000 138,935,000  52,546,000 404,000 52,950,000  10,590,000 10,590,000 10,590,000 103,219,000 38,840,000 7,594,000	4.0% -3.0%  5.4% 21.3% -66.8% -5.0%  5.4% -67.1% -3.7%  3.7%  4.6%  -4.5% -5.1% -6.0%	10,769,029,000 5,695,736,000 11,342,000 992,000 138,137,000 52,829,000 10,566,000 201,532,000 99,708,000 40,837,000 7,967,000	-0.5% -2.2% -0.2% -4.3% 1.3% -0.6% -100.0% -0.2% -0.2% -0.2% -0.5% -3.4% 5.1% 4.9%
Non-Recurring Business Activities         4,905,000         138.6%         3,120,000         -36.4%         5,908,000         89.4%         3,839,000         -35.0%           Amusements         722,000         -40.7%         1,483,000         105.4%         1,974,000         33.1%         2,388,000         21.0%           All Other         829,000         -99.5%         1,074,000         29.6%         1,202,000         11.9%         1,047,000         -12.9%           Totals         162,675,000         -48.5%         193,659,000         19.0%         202,475,000         4.6%         201,532,000         -0.5%           Retail Tax Revenues by Activities         3,884,000         10.8%         14,949,000         9.3%         14,930,000         -0.1%         15,096,000         1.1%           Building Supply Stores         3,884,000         14.9%         4,543,000         17.0%         4,580,000         0.8%         4,284,000         -6.5%           Department Stores         11,953,000         7.7%         12,952,000         8.4%         13,429,000         3.7%         13,394,000         -0.3%           Drug/Small Stores         14,664,000         15.1%         15,259,000         4.1%         14,675,000         -3.8%         14,045,000         -4.3% </td <td>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 &amp; Culture Fund Privilege Tax (0.1%) Total Arts &amp; Culture Fund Totals  Tax Revenues by Business Activities Retail Rentals Utilities/Communication Restaurants</td> <td>8,873,002,000 5,191,995,000 103,084,000 4,625,000 2,282,000 109,991,000 42,953,000 950,000 43,903,000 8,781,000 162,675,000 91,309,000 30,207,000 6,993,000 10,859,000</td> <td>4.3% 11.3% 5.4% -36.8% -10.3% 2.2% 5.4% -8.6% 5.0% 5.0% -48.5% 4.8% -1.3% -5.1%</td> <td>10,411,691,000 6,005,837,000 119,644,000 9,764,000 2,953,000 132,361,000 49,853,000 1,229,000 51,082,000 10,216,000 10,216,000 193,659,000 33,754,000 7,163,000 14,851,000</td> <td>17.3% 15.7% 16.1% 111.1% 29.4% 20.3% 16.1% 29.4% 16.4% 16.3% 19.0%</td> <td>10,827,129,000 5,825,632,000  126,108,000 11,848,000 979,000 138,935,000  52,546,000 404,000 52,950,000 10,590,000 10,590,000 202,475,000  103,219,000 38,840,000 7,594,000 16,204,000</td> <td>4.0% -3.0%  5.4% 21.3% -66.8% 5.0%  5.4% -67.1% 3.7%  4.6%  -4.5% 15.1% 6.0% 9.1%</td> <td>10,769,029,000 5,695,736,000 125,803,000 11,342,000 992,000 138,137,000 52,829,000 </td> <td>-0.5% -2.2% -0.2% -4.3% 1.3% -0.6% -100.0% -0.2% -0.2% -0.2% -0.5% -3.4% 4.9% 3.4%</td>	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	8,873,002,000 5,191,995,000 103,084,000 4,625,000 2,282,000 109,991,000 42,953,000 950,000 43,903,000 8,781,000 162,675,000 91,309,000 30,207,000 6,993,000 10,859,000	4.3% 11.3% 5.4% -36.8% -10.3% 2.2% 5.4% -8.6% 5.0% 5.0% -48.5% 4.8% -1.3% -5.1%	10,411,691,000 6,005,837,000 119,644,000 9,764,000 2,953,000 132,361,000 49,853,000 1,229,000 51,082,000 10,216,000 10,216,000 193,659,000 33,754,000 7,163,000 14,851,000	17.3% 15.7% 16.1% 111.1% 29.4% 20.3% 16.1% 29.4% 16.4% 16.3% 19.0%	10,827,129,000 5,825,632,000  126,108,000 11,848,000 979,000 138,935,000  52,546,000 404,000 52,950,000 10,590,000 10,590,000 202,475,000  103,219,000 38,840,000 7,594,000 16,204,000	4.0% -3.0%  5.4% 21.3% -66.8% 5.0%  5.4% -67.1% 3.7%  4.6%  -4.5% 15.1% 6.0% 9.1%	10,769,029,000 5,695,736,000 125,803,000 11,342,000 992,000 138,137,000 52,829,000 	-0.5% -2.2% -0.2% -4.3% 1.3% -0.6% -100.0% -0.2% -0.2% -0.2% -0.5% -3.4% 4.9% 3.4%
Amusements         722,000         -40.7%         1,483,000         105.4%         1,974,000         33.1%         2,388,000         21.0%           All Other         829,000         -99.5%         1,074,000         29.6%         1,202,000         11.9%         1,047,000         -12.9%           Totals         162,675,000         -48.5%         193,659,000         19.0%         202,475,000         4.6%         201,532,000         -0.5%           Retail Tax Revenues by Activities         3,8673,000         10.8%         14,949,000         9.3%         14,930,000         -0.1%         15,096,000         1.1%           Building Supply Stores         3,884,000         14.9%         4,543,000         17.0%         4,580,000         0.8%         4,284,000         -6.5%           Department Stores         11,953,000         7.7%         12,952,000         8.4%         13,429,000         3.7%         13,394,000         -0.3%           Drug/Small Stores         14,664,000         15.1%         15,259,000         4.1%         14,675,000         -3.8%         14,045,000         -4.3%           Furniture/Equipment/Electronics         7,118,000         2.2%         7,703,000         8.6%         10,734,000         3.5%         5,511,000         10.0%	Taxable Sales Total Taxable Sales Retail Taxable Sales Retail Taxable Sales  Tax Revenues by Fund  General Fund Privilege Tax (1.2%) Bed Tax (5.0%) Privilege Tax Rebates Total General Fund  Transit Fund Privilege Tax (0.5%) Privilege Tax Rebates Total Transit Fund Arts & Culture Fund Privilege Tax (0.1%) Total Arts & Culture Fund Totals  Tax Revenues by Business Activities Retail Rentals Utilities/Communication Restaurants Contracting	8,873,002,000 5,191,995,000 103,084,000 4,625,000 2,282,000 109,991,000 42,953,000 950,000 43,903,000 8,781,000 8,781,000 162,675,000 91,309,000 30,207,000 6,993,000 10,859,000 10,439,000	4.3% 11.3% 5.4% -36.8% -10.3% 2.2% 5.4% -8.6% 5.0% 5.0% -48.5% 4.8% -1.3% -5.1% -15.3%	10,411,691,000 6,005,837,000 119,644,000 9,764,000 2,953,000 132,361,000 49,853,000 1,229,000 51,082,000 10,216,000 10,216,000 10,216,000 10,216,000 10,216,000 10,216,000 10,216,000 10,216,000 10,216,000 10,216,000 10,216,000 10,216,000 10,216,000	17.3% 15.7% 16.1% 29.4% 20.3% 16.1% 29.4% 16.4% 16.3% 19.0% 18.4% 11.7% 2.4% 36.8% 1.8%	10,827,129,000 5,825,632,000  126,108,000 11,848,000 979,000 138,935,000  52,546,000 404,000 52,950,000  10,590,000 10,590,000 202,475,000  103,219,000 38,840,000 7,594,000 16,204,000 11,101,000	4.0% -3.0%  5.4% 21.3% -66.8% 5.0%  5.4% -67.1% 3.7%  3.7%  4.6%  -4.5% 15.1% 6.0% 9.1% 4.5%	10,769,029,000 5,695,736,000 11,342,000 992,000 138,137,000 52,829,000 10,566,000 10,566,000 201,532,000 99,708,000 40,837,000 7,967,000 16,758,000 12,371,000	-0.5% -2.2% -0.2% -4.3% 1.3% -0.6% -100.0% -0.2% -0.2% -0.5% -3.4% 5.1% 4.9% 3.4% 11.4% -1.9%
All Other Totals         829,000         -99.5%         1,074,000         29.6%         1,202,000         11.9%         1,047,000         -12.9%           Totals         162,675,000         -48.5%         193,659,000         19.0%         202,475,000         4.6%         201,532,000         -0.5%           Retail Tax Revenues by Activities           Automotive         13,673,000         10.8%         14,949,000         9.3%         14,930,000         -0.1%         15,096,000         1.1%           Building Supply Stores         3,884,000         14.9%         4,543,000         17.0%         4,580,000         0.8%         4,284,000         -6.5%           Department Stores         11,953,000         7.7%         12,952,000         8.4%         13,429,000         3.7%         13,394,000         -0.3%           Drug/Small Stores         14,664,000         15.1%         15,259,000         4.1%         14,675,000         -3.8%         14,045,000         -4.3%           Furniture/Equipment/Electronics         7,118,000         2.0.7%         7,703,000         8.2%         5,009,000         -3.0%         5,511,000         10.0%           Grocery Stores         9,567,000         2.2%         10,386,000         8.6%         10,734,000	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)	8,873,002,000 5,191,995,000 103,084,000 4,625,000 2,282,000 109,991,000 42,953,000 950,000 43,903,000 8,781,000 162,675,000 91,309,000 30,207,000 6,993,000 10,859,000 10,859,000 1,786,000 4,625,000	4.3% 11.3% 5.4% -36.8% -10.3% 2.2% 5.4% -8.6% 5.0% 5.0% 5.0% 48.5% 4.8% -1.3% -5.1% -15.3% -33.7% -36.8%	10,411,691,000 6,005,837,000  119,644,000 9,764,000 2,953,000 132,361,000  49,853,000 1,229,000 51,082,000  10,216,000 10,216,000 10,33,754,000 7,163,000 14,851,000 10,622,000 3,723,000 9,764,000	17.3% 15.7% 16.1% 111.1% 29.4% 20.3% 16.1% 29.4% 16.4% 16.3% 19.0% 18.4% 11.7% 2.4% 36.8% 108.5% 111.1%	10,827,129,000 5,825,632,000  126,108,000 11,848,000 979,000 138,935,000  52,546,000 404,000 52,950,000  10,590,000 10,590,000 10,590,000 10,590,000 10,590,000 10,590,000 10,590,000 10,590,000 11,7590,000 11,741,000 4,693,000 11,741,000	4.0% -3.0%  5.4% 21.3% -66.8% -5.0%  5.4% -67.1% -3.7%  3.7%  4.6%  4.5% -4.5%	10,769,029,000 5,695,736,000 11,342,000 992,000 138,137,000 52,829,000 10,566,000 201,532,000 99,708,000 40,837,000 7,967,000 16,758,000 12,371,000 4,602,000 12,015,000	-0.5% -2.2% -0.2% -4.3% 1.3% -0.6% -100.0% -0.2% -0.2% -0.5% -3.4% 5.1% 4.9% 3.4% 11.4% -1.9% 2.3%
Totals         162,675,000         -48.5%         193,659,000         19.0%         202,475,000         4.6%         201,532,000         -0.5%           Retail Tax Revenues by Activities         Automotive         13,673,000         10.8%         14,949,000         9.3%         14,930,000         -0.1%         15,096,000         1.1%           Building Supply Stores         3,884,000         14.9%         4,543,000         17.0%         4,580,000         0.8%         4,284,000         -6.5%           Department Stores         11,953,000         7.7%         12,952,000         8.4%         13,429,000         3.7%         13,394,000         -0.3%           Drug/Small Stores         14,664,000         15.1%         15,259,000         4.1%         14,675,000         -3.8%         14,045,000         -4.3%           Furniture/Equipment/Electronics         7,118,000         20.7%         7,703,000         8.2%         5,009,000         -35.0%         5,511,000         10.0%           Grocery Stores         9,567,000         2.2%         10,386,000         8.6%         10,734,000         3.4%         10,952,000         2.0%           Manufacturing Firms         6,705,000         3.7%         10,057,000         50.0%         4,931,000	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	8,873,002,000 5,191,995,000 103,084,000 4,625,000 2,282,000 109,991,000 42,953,000 950,000 43,903,000 8,781,000 162,675,000 91,309,000 30,207,000 6,993,000 10,439,000 1,786,000 4,625,000 4,995,000	4.3% 11.3% 5.4% -36.8% -10.3% 2.2% 5.4% -8.6% 5.0% 5.0% 5.0% 48.5% 4.8% -1.3% -5.1% -15.3% -33.7% -36.8% 138.6%	10,411,691,000 6,005,837,000  119,644,000 9,764,000 2,953,000 132,361,000  49,853,000 1,229,000 51,082,000  10,216,000 10,216,000 133,754,000 7,163,000 14,851,000 10,622,000 3,723,000 9,764,000 3,120,000	17.3% 15.7% 16.1% 111.1% 29.4% 20.3% 16.1% 29.4% 16.4% 16.3% 19.0% 18.4% 11.7% 2.4% 36.8% 1.8% 108.5% 111.1%	10,827,129,000 5,825,632,000  126,108,000 11,848,000 979,000 138,935,000  52,546,000 404,000 52,950,000  10,590,000 10,590,000 202,475,000  103,219,000 38,840,000 7,594,000 16,204,000 11,101,000 4,693,000 11,741,000 5,908,000	4.0% -3.0%  5.4% 21.3% -66.8% -67.1% 3.7%  3.7%  4.6%  -4.5% 15.1% 6.0% 9.1% 4.5% 26.1% 20.2% 89.4%	10,769,029,000 5,695,736,000 11,342,000 992,000 138,137,000 52,829,000 10,566,000 10,566,000 201,532,000 99,708,000 40,837,000 7,967,000 16,758,000 12,371,000 4,602,000 12,015,000 3,839,000	-0.5% -2.2% -0.2% -4.3% 1.3% -0.6% -100.0% -0.2% -0.2% -0.5% -3.4% 5.1% 4.9% 3.4% 11.4% -1.9% 2.3% -35.0%
Automotive         13,673,000         10.8%         14,949,000         9.3%         14,930,000         -0.1%         15,096,000         1.1%           Building Supply Stores         3,884,000         14.9%         4,543,000         17.0%         4,580,000         0.8%         4,284,000         -6.5%           Department Stores         11,953,000         7.7%         12,952,000         8.4%         13,429,000         3.7%         13,394,000         -0.3%           Drug/Small Stores         14,664,000         15.1%         15,259,000         4.1%         14,675,000         -3.8%         14,045,000         -4.3%           Furniture/Equipment/Electronics         7,118,000         20.7%         7,703,000         8.2%         5,009,000         -35.0%         5,511,000         10.0%           Grocery Stores         9,567,000         2.2%         10,386,000         8.6%         10,734,000         3.4%         10,952,000         2.0%           Manufacturing Firms         6,705,000         3.7%         10,057,000         50.0%         4,931,000         -51.0%         5,097,000         3.4%           All Other Retail         23,745,000         4.7%         32,256,000         35.8%         34,931,000         8.3%         31,329,000         -10.3%     <	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 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	8,873,002,000 5,191,995,000 103,084,000 4,625,000 2,282,000 109,991,000 42,953,000 950,000 43,903,000 8,781,000 8,781,000 162,675,000 10,439,000 10,439,000 1,786,000 4,625,000 4,905,000 722,000	4.3% 11.3% 11.3% 5.4% -36.8% -10.3% 2.2% 5.4% -8.6% 5.0% 5.0% -48.5% 4.8% -1.3% -5.1% -15.3% -33.7% -36.8% 138.6% -40.7%	10,411,691,000 6,005,837,000  119,644,000 9,764,000 2,953,000 132,361,000  49,853,000 1,229,000 51,082,000  10,216,000 10,216,000 10,216,000 133,754,000 7,163,000 14,851,000 14,851,000 3,723,000 9,764,000 3,120,000 1,483,000 1,483,000	17.3% 15.7% 16.1% 111.1% 29.4% 20.3% 16.1% 29.4% 16.4% 16.3% 19.0% 18.4% 11.7% 2.4% 36.8% 1.8% 108.5% 111.11%	10,827,129,000 5,825,632,000  126,108,000 11,848,000 979,000 138,935,000  52,546,000 404,000 52,950,000  10,590,000 10,590,000 202,475,000  103,219,000 38,840,000 7,594,000 16,204,000 11,101,000 4,693,000 11,741,000 5,908,000 1,974,000	4.0% -3.0%  5.4% 21.3% -66.8% 5.0%  5.4% -67.1% 3.7%  3.7%  4.6%  -4.5% 15.1% 6.0% 9.1% 4.5% 26.1% 20.2% 89.4% 33.1%	10,769,029,000 5,695,736,000  125,803,000 11,342,000 992,000 138,137,000  52,829,000  10,566,000 10,566,000 201,532,000  99,708,000 40,837,000 7,967,000 16,758,000 12,371,000 4,602,000 12,015,000 3,839,000 2,388,000	-0.5% -2.2% -0.2% -4.3% 1.3% -0.6% -100.0% -0.2% -0.2% -0.2% -0.5% -3.4% 5.1% 4.9% 3.44% 11.4% -1.9% 2.3% -35.0% -35.0%
Building Supply Stores         3,884,000         14.9%         4,543,000         17.0%         4,580,000         0.8%         4,284,000         -6.5%           Department Stores         11,953,000         7.7%         12,952,000         8.4%         13,429,000         3.7%         13,394,000         -0.3%           Drug/Small Stores         14,664,000         15.1%         15,259,000         4.1%         14,675,000         -3.8%         14,045,000         -4.3%           Furniture/Equipment/Electronics         7,118,000         20.7%         7,703,000         8.2%         5,009,000         -35.0%         5,511,000         10.0%           Grocery Stores         9,567,000         2.2%         10,386,000         8.6%         10,734,000         3.4%         10,952,000         2.0%           Manufacturing Firms         6,705,000         3.7%         10,057,000         50.0%         4,931,000         -51.0%         5,097,000         3.4%           All Other Retail         23,745,000         4.7%         32,256,000         35.8%         34,931,000         8.3%         31,329,000         -10.3%	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 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	8,873,002,000 5,191,995,000 103,084,000 4,625,000 2,282,000 109,991,000 42,953,000 950,000 43,903,000 8,781,000 8,781,000 162,675,000 91,309,000 30,207,000 6,993,000 10,859,000 10,439,000 1,786,000 4,625,000 4,905,000 722,000 829,000	4.3% 11.3% 5.4% -36.8% -10.3% -2.2% 5.4% -8.6% 5.0% 5.0% -48.5%  8.7% 4.8% -1.3% -5.1% -15.3% -33.7% -36.8% 138.6% -40.7% -99.5%	10,411,691,000 6,005,837,000  119,644,000 9,764,000 2,953,000 132,361,000  49,853,000 1,229,000 51,082,000  10,216,000 10,216,000 10,216,000 10,216,000 10,216,000 33,754,000 7,163,000 14,851,000 10,622,000 3,723,000 9,764,000 3,120,000 1,483,000 1,074,000	17.3% 15.7% 16.1% 111.1% 29.4% 20.3% 16.1% 29.4% 16.4% 16.3% 19.0% 18.4% 11.7% 2.4% 36.8% 1.8% 108.5% 111.1% -36.4% 29.6%	10,827,129,000 5,825,632,000  126,108,000 11,848,000 979,000 138,935,000  52,546,000 404,000 52,950,000  10,590,000  10,590,000  10,590,000 11,101,000 16,204,000 11,101,000 4,693,000 11,741,000 5,908,000 1,974,000 1,202,000	4.0% -3.0%  5.4% 21.3% -66.8% 5.0%  5.4% -67.1% 3.7%  3.7%  4.6%  -4.5% 15.1% 6.0% 9.1% 4.5% 26.1% 20.2% 89.4% 33.1% 11.9%	10,769,029,000 5,695,736,000 11,342,000 992,000 138,137,000 52,829,000 10,566,000 201,532,000 99,708,000 40,837,000 16,758,000 12,371,000 4,602,000 12,015,000 3,839,000 2,388,000 1,047,000	-0.5% -2.2% -0.2% -4.3% 1.3% -0.6% -100.0% -0.2% -0.2% -0.5% -3.4% 5.1% 4.9% 3.4% 11.4% -1.9% 2.3% -35.0% -1.29% -1.29%
Department Stores         11,953,000         7.7%         12,952,000         8.4%         13,429,000         3.7%         13,394,000         -0.3%           Drug/Small Stores         14,664,000         15.1%         15,259,000         4.1%         14,675,000         -3.8%         14,045,000         -4.3%           Furniture/Equipment/Electronics         7,118,000         20.7%         7,703,000         8.2%         5,009,000         -35.0%         5,511,000         10.0%           Grocery Stores         9,567,000         2.2%         10,386,000         8.6%         10,734,000         3.4%         10,952,000         2.0%           Manufacturing Firms         6,705,000         3.7%         10,057,000         50.0%         4,931,000         -51.0%         5,097,000         3.4%           All Other Retail         23,745,000         4.7%         32,256,000         35.8%         34,931,000         8.3%         31,329,000         -10.3%	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	8,873,002,000 5,191,995,000 103,084,000 4,625,000 2,282,000 109,991,000 42,953,000 950,000 43,903,000 8,781,000 8,781,000 162,675,000 91,309,000 30,207,000 6,993,000 10,859,000 10,439,000 1,786,000 4,625,000 4,905,000 722,000 829,000	4.3% 11.3% 5.4% -36.8% -10.3% -2.2% 5.4% -8.6% 5.0% 5.0% -48.5%  8.7% 4.8% -1.3% -5.1% -15.3% -33.7% -36.8% 138.6% -40.7% -99.5%	10,411,691,000 6,005,837,000  119,644,000 9,764,000 2,953,000 132,361,000  49,853,000 1,229,000 51,082,000  10,216,000 10,216,000 10,216,000 10,216,000 10,216,000 33,754,000 7,163,000 14,851,000 10,622,000 3,723,000 9,764,000 3,120,000 1,483,000 1,074,000	17.3% 15.7% 16.1% 111.1% 29.4% 20.3% 16.1% 29.4% 16.4% 16.3% 19.0% 18.4% 11.7% 2.4% 36.8% 1.8% 108.5% 111.1% -36.4% 29.6%	10,827,129,000 5,825,632,000  126,108,000 11,848,000 979,000 138,935,000  52,546,000 404,000 52,950,000  10,590,000  10,590,000  10,590,000 11,101,000 16,204,000 11,101,000 4,693,000 11,741,000 5,908,000 1,974,000 1,202,000	4.0% -3.0%  5.4% 21.3% -66.8% 5.0%  5.4% -67.1% 3.7%  3.7%  4.6%  -4.5% 15.1% 6.0% 9.1% 4.5% 26.1% 20.2% 89.4% 33.1% 11.9%	10,769,029,000 5,695,736,000 11,342,000 992,000 138,137,000 52,829,000 10,566,000 201,532,000 99,708,000 40,837,000 16,758,000 12,371,000 4,602,000 12,015,000 3,839,000 2,388,000 1,047,000	-0.5% -2.2% -0.2% -4.3% 1.3% -0.6% -100.0% -0.2% -0.2% -0.5% -3.4% 5.1% 4.9% 3.4% 11.4% -1.9% 2.3% -35.0% -1.29% -1.29%
Drug/Small Stores         14,664,000         15.1%         15,259,000         4.1%         14,675,000         -3.8%         14,045,000         -4.3%           Furniture/Equipment/Electronics         7,118,000         20.7%         7,703,000         8.2%         5,009,000         -35.0%         5,511,000         10.0%           Grocery Stores         9,567,000         2.2%         10,386,000         8.6%         10,734,000         3.4%         10,952,000         2.0%           Manufacturing Firms         6,705,000         3.7%         10,057,000         50.0%         4,931,000         -51.0%         5,097,000         3.4%           All Other Retail         23,745,000         4.7%         32,256,000         35.8%         34,931,000         8.3%         31,329,000         -10.3%	Taxable Sales Total Taxable Sales Retail Taxable Sales Retail Taxable Sales Tax Revenues by Fund  General Fund Privilege Tax (1.2%) Bed Tax (5.0%) Privilege Tax Rebates Total General Fund  Transit Fund Privilege Tax (0.5%) Privilege Tax Rebates Total Transit Fund Arts & Culture Fund Privilege Tax (0.1%) Total Arts & Culture Fund Totals  Tax Revenues by Business Activities Retail Rentals Utilities/Communication Restaurants Contracting Hotel/Motel Transient (Bed Tax) Non-Recurring Business Activities Amusements All Other Totals  Retail Tax Revenues by Activities Automotive	8,873,002,000 5,191,995,000 103,084,000 4,625,000 2,282,000 109,991,000 42,953,000 950,000 43,903,000 8,781,000 162,675,000 10,439,000 10,439,000 10,439,000 10,439,000 10,439,000 10,439,000 10,459,000 10,	4.3% 11.3% 11.3% 5.4% -36.8% -10.3% 2.2% 5.4% -8.6% 5.0% 5.0% 5.0% 48.5% 4.8% -1.3% -5.1% -15.3% -33.7% -36.8% 138.6% -40.7% -99.5% -48.5%	10,411,691,000 6,005,837,000  119,644,000 9,764,000 2,953,000 132,361,000  49,853,000 1,229,000 51,082,000  10,216,000 10,216,000 133,754,000 7,163,000 14,851,000 10,622,000 3,723,000 9,764,000 3,120,000 1,483,000 1,483,000 1,074,000 193,659,000  14,949,000	17.3% 15.7% 16.1% 111.1% 29.4% 16.4% 16.3% 16.3% 19.0% 18.4% 11.7% 2.4% 36.8% 11.1% -36.4% 108.5% 111.1% -36.4% 19.0%	10,827,129,000 5,825,632,000  126,108,000 11,848,000 979,000 138,935,000  52,546,000 404,000 52,950,000  10,590,000 10,590,000 10,590,000 10,594,000 16,204,000 11,101,000 4,693,000 11,741,000 5,908,000 11,741,000 5,908,000 11,974,000 1202,475,000	4.0% -3.0%  5.4% 21.3% -66.8% 5.0%  5.4% -67.1% 3.7%  3.7%  4.6%  -4.5% 6.0% 9.1% 4.5% 26.1% 20.2% 89.4% 33.1% 4.6%  -0.1%	10,769,029,000 5,695,736,000  125,803,000 11,342,000 992,000 138,137,000  52,829,000  10,566,000 10,566,000 201,532,000  99,708,000 40,837,000 7,967,000 16,758,000 12,371,000 4,602,000 12,015,000 3,839,000 2,388,000 1,047,000 10,47,000 10,47,000 11,047,000 11,047,000 11,047,000 11,047,000 115,096,000	-0.5% -2.2% -0.2% -4.3% 1.3% -0.6% -100.0% -0.2% -0.2% -0.2% -0.5% -3.4% 5.1% 4.9% 3.4% 11.4% 2.3% -35.0% 21.0% -0.5%
Furniture/Equipment/Electronics         7,118,000         20.7%         7,703,000         8.2%         5,009,000         -35.0%         5,511,000         10.0%           Grocery Stores         9,567,000         2.2%         10,386,000         8.6%         10,734,000         3.4%         10,952,000         2.0%           Manufacturing Firms         6,705,000         3.7%         10,057,000         50.0%         4,931,000         -51.0%         5,097,000         3.4%           All Other Retail         23,745,000         4.7%         32,256,000         35.8%         34,931,000         8.3%         31,329,000         -10.3%	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 Rebates Total Transit Fund Arts & Culture Fund Privilege Tax (0.5%) Privilege Tax (0.1%) 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	8,873,002,000 5,191,995,000  103,084,000 4,625,000 2,282,000 109,991,000  42,953,000 950,000 43,903,000 162,675,000  10,439,000 10,439,000 10,439,000 10,439,000 17,786,000 4,625,000 4,905,000 722,000 829,000 162,675,000  13,673,000 3,884,000	4.3% 11.3% 11.3% 5.4% -36.8% -10.3% 2.2% 5.4% -8.6% 5.0% 5.0% 5.0% -48.5% 4.8% -1.3% -5.1% -15.3% -33.7% -46.8% 138.6% -40.7% -99.5% -48.5%	10,411,691,000 6,005,837,000  119,644,000 9,764,000 2,953,000 132,361,000  49,853,000 1,229,000 51,082,000  10,216,000 10	17.3% 15.7% 16.1% 29.4% 20.3% 16.1% 29.4% 16.4% 16.3% 19.0% 18.4% 11.7% 2.4% 36.8% 11.1% 108.5% 108.5% 109.6% 19.0%	10,827,129,000 5,825,632,000  126,108,000 11,848,000 979,000 138,935,000  52,546,000 404,000 52,950,000  10,590,000 10,590,000 202,475,000  103,219,000 15,204,000 11,101,000 4,693,000 11,741,000 5,908,000 1,974,000 1,202,000 202,475,000  14,930,000 4,580,000 4,580,000	4.0% -3.0%  5.4% 21.3% -66.8% 5.0%  5.4% -67.1% 3.7%  3.7%  4.6%  -4.5% 15.19% 6.0% 9.19% 4.5% 26.19% 20.2% 89.4% 33.1% 11.9% 4.6%	10,769,029,000 5,695,736,000  125,803,000 11,342,000 992,000 138,137,000  52,829,000  10,566,000 10,566,000 201,532,000  99,708,000 40,837,000 7,967,000 16,758,000 12,371,000 4,602,000 12,015,000 3,839,000 2,388,000 1,047,000 201,532,000  15,096,000 4,284,000	-0.5% -2.2% -0.2% -4.3% -1.39% -0.6% -100.0% -0.2% -0.2% -0.2% -0.5% -3.4% 5.1% 4.9% 2.3% 21.0% -12.9% -0.5% -11.4% -6.5%
Grocery Stores         9,567,000         2.2%         10,386,000         8.6%         10,734,000         3.4%         10,952,000         2.0%           Manufacturing Firms         6,705,000         3.7%         10,057,000         50.0%         4,931,000         -51.0%         5,097,000         3.4%           All Other Retail         23,745,000         4.7%         32,256,000         35.8%         34,931,000         8.3%         31,329,000         -10.3%	Taxable Sales Total Taxable Sales Retail Taxable Sales Retail Taxable Sales Tax Revenues by Fund  General Fund Privilege Tax (1.2%) Bed Tax (5.0%) Privilege Tax Rebates Total General Fund  Transit Fund Privilege Tax (0.5%) Privilege Tax Rebates Total Transit Fund Arts & Culture Fund Privilege Tax (0.1%) Total Arts & Culture Fund Totals  Tax Revenues by Business Activities Retail Rentals Utilities/Communication Restaurants Contracting Hotel/Motel Transient (Bed Tax) Non-Recurring Business Activities Amusements All Other Totals  Retail Tax Revenues by Activities Automotive Building Supply Stores Department Stores	8,873,002,000 5,191,995,000 103,084,000 4,625,000 2,282,000 109,991,000 42,953,000 950,000 43,903,000 8,781,000 8,781,000 162,675,000 10,439,000 10,439,000 10,439,000 10,439,000 10,439,000 10,439,000 10,439,000 10,439,000 10,439,000 10,439,000 10,439,000 11,786,000 4,625,000 4,905,000 722,000 829,000 162,675,000	4.3% 11.3% 11.3% 5.4% -36.8% -10.3% 2.2% 5.4% -8.6% 5.0% 5.0% -48.5%  8.7% 4.8% -1.3% -5.1% -15.3% -33.7% -36.8% 138.6% -40.7% -99.5% -48.5%	10,411,691,000 6,005,837,000  119,644,000 9,764,000 2,953,000 132,361,000  49,853,000 1,229,000 51,082,000  10,216,000 10,216,000 10,216,000 10,216,000 33,754,000 7,163,000 14,851,000 3,723,000 9,764,000 3,723,000 1,483,000 1,074,000 193,659,000  14,949,000 4,543,000 12,952,000	17.3% 15.7% 16.1% 111.1% 29.4% 16.1% 29.4% 16.4% 16.3% 19.0% 18.4% 11.7% 2.4% 36.8% 11.1.1% -36.4% 105.4% 29.6% 19.0%	10,827,129,000 5,825,632,000  126,108,000 11,848,000 979,000 138,935,000  52,546,000 404,000 52,950,000  10,590,000  10,590,000  10,590,000 10,590,000 11,000 4,693,000 11,741,000 5,908,000 1,974,000 1,202,000 202,475,000	4.0% -3.0%  5.4% 21.3% -66.8% 5.0%  5.4% -67.1% 3.7%  3.7%  4.6%  -4.5% 15.1% 6.0% 9.1% 4.5% 26.1% 20.2% 89.4% 33.1% 11.9% 4.6%  -0.1% 0.8% 3.7%	10,769,029,000 5,695,736,000  125,803,000 11,342,000 992,000 138,137,000  52,829,000  10,566,000 10,566,000 201,532,000  99,708,000 40,837,000 7,967,000 16,758,000 12,371,000 4,602,000 12,015,000 3,839,000 2,388,000 1,047,000 201,532,000  15,096,000 4,284,000 13,394,000	-0.5% -2.2% -0.2% -4.3% 1.3% -0.6% -100.0% -0.2% -0.2% -0.5% -3.4% 5.1% 4.9% 3.4% 11.4% -1.9% 2.3% -35.0% -0.5% -10.0% -0.5% -1.1% -0.5% -0.5% -0.3%
All Other Retail 23,745,000 4.7% 32,256,000 35.8% 34,931,000 8.3% 31,329,000 -10.3%	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 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	8,873,002,000 5,191,995,000  103,084,000 4,625,000 2,282,000 109,991,000  42,953,000 950,000 43,903,000  8,781,000 8,781,000 162,675,000  10,859,000 10,859,000 10,439,000 10,859,000 10,439,000 10,786,000 4,605,000 4,905,000 722,000 829,000 162,675,000  13,673,000 3,884,000 11,953,000 14,664,000	4.3% 11.3% 11.3% 5.4% -36.8% -10.3% -2.2% 5.4% -8.6% 5.0% 5.0% -48.5%  8.7% 4.8% -1.3% -5.1% -15.3% -33.7% -36.8% 138.6% -40.7% -99.5% -48.5%	10,411,691,000 6,005,837,000  119,644,000 9,764,000 2,953,000 132,361,000  49,853,000 1,229,000 51,082,000  10,216,000 10,216,000 10,216,000 10,31754,000 7,163,000 14,851,000 10,622,000 1,4851,000 10,622,000 1,483,000 1,483,000 1,074,000 193,659,000  14,949,000 4,543,000 12,952,000 15,259,000	17.3% 15.7% 16.1% 111.1% 29.4% 16.4% 16.3% 16.3% 16.3% 19.0% 18.4% 11.7% 2.4% 36.8% 111.1% -36.4% 19.0% 19.0%	10,827,129,000 5,825,632,000  126,108,000 11,848,000 979,000 138,935,000  52,546,000 404,000 10,590,000  202,475,000  103,219,000 38,840,000 7,594,000 11,701,000 4,693,000 11,741,000 5,908,000 11,741,000 5,908,000 1,974,000 1,202,000 202,475,000  14,930,000 13,429,000 13,429,000 13,429,000 14,675,000	4.0% -3.0%  5.4% 21.3% -66.8% 5.0%  5.4% -67.1% 3.7%  4.6%  -4.5% 15.1% 6.0% 9.1% 20.2% 89.4% 33.1% 11.9% 4.6%  -0.1% 0.8% 3.7% -3.8%	10,769,029,000 5,695,736,000  125,803,000 11,342,000 992,000 138,137,000  52,829,000  10,566,000 10,566,000 201,532,000  99,708,000 40,837,000 7,967,000 16,758,000 12,371,000 3,839,000 2,388,000 1,047,000 201,532,000  15,096,000 4,284,000 13,394,000 14,045,000	-0.5% -2.2% -0.2% -4.3% 1.3% -0.6%  0.5% -100.0% -0.2% -0.2% -0.5%  -3.4% 5.1% 4.9% 3.4% 11.4% -1.9% 2.3% -35.0% -1.29% -0.5%  1.1% -6.5% -6.5% -0.3% -4.3%
	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 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 Furniture/Equipment/Electronics Grocery Stores	8,873,002,000 5,191,995,000 103,084,000 4,625,000 2,282,000 109,991,000 42,953,000 950,000 43,903,000 8,781,000 162,675,000 10,439,000 10,439,000 10,439,000 10,439,000 17,86,000 4,625,000 4,905,000 722,000 829,000 162,675,000 13,673,000 3,884,000 11,953,000 14,664,000 7,118,000 9,567,000	4.3% 11.3% 11.3% 5.4% -36.8% -10.3% 2.2% 5.4% -8.6% 5.0% 5.0% 5.0% -48.5%  8.7% 4.8% -1.3% -5.1% -15.3% -33.7% -48.5% 138.6% -40.7% -99.5% -48.5%  10.8% 14.9% 7.7% 15.1% 20.7% 2.2%	10,411,691,000 6,005,837,000  119,644,000 9,764,000 2,953,000 132,361,000  49,853,000 1,229,000 51,082,000  10,216,000 10	17.3% 15.7% 16.1% 29.4% 20.3% 16.1% 29.4% 16.4% 16.3% 19.0% 18.4% 11.7% 2.4% 36.8% 111.1% 108.5% 109.6% 111.1% 105.4% 109.6% 110.4% 110	10,827,129,000 5,825,632,000  126,108,000 11,848,000 979,000 138,935,000  52,546,000 404,000 52,950,000  10,590,000 10,590,000 10,590,000 11,741,000 4,693,000 11,741,000 5,908,000 1,974,000 1,202,000 202,475,000  14,930,000 14,675,000 5,009,000 10,734,000 11,734,000	4.0% -3.0%  5.4% 21.3% -66.8% 5.0%  5.4% -67.1% 3.7%  3.7%  4.6%  -4.5% 15.1% 6.0% 9.1% 4.5% 26.1% 20.2% 89.4% 33.1% 11.9% -0.1% 0.8% 3.7% -3.8% -35.0% 3.4%	10,769,029,000 5,695,736,000  11,342,000 992,000 138,137,000  52,829,000  10,566,000 10,566,000 201,532,000  99,708,000 40,837,000 7,967,000 16,758,000 12,371,000 4,602,000 12,015,000 3,839,000 201,532,000  15,096,000 4,284,000 13,394,000 14,045,000 5,511,000 10,952,000	-0.5% -2.2% -0.2% -4.3% -0.6% -100.0% -0.2% -0.2% -0.5% -0.5% -1.1% -1.9% -2.3% -2.3% -2.5% -1.1% -1.9% -0.5% -1.1% -0.5% -1.9% -0.5% -1.0% -0.5% -0.3%
	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 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	8,873,002,000 5,191,995,000 103,084,000 4,625,000 2,282,000 109,991,000 42,953,000 950,000 43,903,000 8,781,000 162,675,000 10,439,000 10,439,000 10,439,000 10,439,000 10,439,000 10,439,000 10,439,000 10,439,000 11,786,000 4,625,000 4,905,000 722,000 829,000 162,675,000 11,664,000 7,118,000 7,118,000 9,567,000 6,705,000	4.3% 11.3% 11.3% 5.4% -36.8% -10.3% 2.2% 5.4% -8.6% 5.0% 5.0% 5.0% -48.5%  8.7% 4.8% -1.3% -5.1% -15.3% -33.7% -36.8% 138.6% -40.7% -99.5% -48.5%  10.8% 14.9% 7.7% 15.1% 20.7% 2.2% 3.7%	10,411,691,000 6,005,837,000  119,644,000 9,764,000 2,953,000 132,361,000  49,853,000 1,229,000 51,082,000  10,216,000 10,216,000 10,216,000 10,216,000 33,754,000 7,163,000 14,851,000 10,622,000 3,723,000 9,764,000 3,120,000 1,483,000 1,074,000 193,659,000  14,949,000 4,543,000 12,952,000 15,259,000 7,703,000 10,386,000 10,057,000	17.3% 15.7% 16.1% 111.1% 29.4% 20.3% 16.1% 29.4% 16.4% 16.3% 19.0% 18.4% 11.7% 2.4% 36.8% 11.1.1% -36.4% 105.4% 29.6% 19.0%	10,827,129,000 5,825,632,000  126,108,000 11,848,000 979,000 138,935,000  52,546,000 404,000 52,950,000  10,590,000  10,590,000  10,590,000 11,590,000 11,741,000 4,693,000 11,741,000 5,908,000 1202,475,000  14,930,000 14,675,000 13,429,000 14,675,000 5,009,000 10,734,000 10,734,000 4,931,000 4,931,000	4.0% -3.0%  5.4% 21.3% -66.8% 5.0%  5.4% -67.1% 3.7%  3.7%  4.6%  -4.5% 15.1% 6.0% 9.1% 4.5% 26.1% 20.2% 89.4% 33.1% 11.9% 4.6%  -0.1% 0.8% 3.7% -3.8% -35.0% 3.4% -51.0%	10,769,029,000 5,695,736,000  125,803,000 11,342,000 992,000 138,137,000  52,829,000  10,566,000 201,532,000  99,708,000 40,837,000 7,967,000 16,758,000 12,371,000 4,602,000 12,015,000 3,839,000 2,388,000 2,388,000 1,047,000 201,532,000  15,096,000 4,284,000 13,394,000 14,045,000 5,511,000 10,952,000 5,097,000	-0.5% -2.2% -0.2% -4.3% 1.3% -0.6% -100.0% -0.2% -0.2% -0.5% -0.2% -0.5% -1.1% -1.9%

## **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
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#### **Monthly Amounts**

	2022 24 5 1 1						- 10: 1 1		
	2023	-24 B	udget		2023-24		Over / (Un	der)	
	Percent		Amount		Actual	Amount		Percent	
Jul	8.3%	\$	12,015,000	\$	11,283,000	\$	(732,000)	-6.1%	
Aug	8.1%		11,727,000		11,037,000		(690,000)	-5.9%	
Sep	8.1%		11,714,000		11,997,000		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		10,464,000		(1,256,000)	-10.7%	
Jun	8.9%		12,939,000						
Totals	100.0%	\$	144,722,000	\$	125,803,000	\$	(5,980,000)	-4.1%	

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		1,284,000		274,000	27.1%	
6.3%		773,000						
100.0%	\$	12,301,000	\$	11,342,000	\$	(186,000)	-1.5%	

2023	-24 B	udget		2023-24		Over / (Under)		
Percent		Amount	Actual			Amount	Percent	
8.2%	\$	\$ 12,800,000		11,971,000	\$	(829,000)	-6.5%	
8.2%		12,915,000		11,571,000		(1,344,000)	-10.4%	
8.4%		13,263,000		12,660,000		(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		11,748,000		(982,000)	-7.7%	
8.7%		13,712,000						
100.0%	\$	157,023,000	\$	137,145,000	\$	(6,166,000)	-3.9%	

#### **Cumulative Amounts**

#### **Cumulative Amounts**

#### **Cumulative Amounts**

	2023	-24 Budget		2023-24	Over / (Un	der)
	Percent	Amount		Actual	Amount	Percent
Jul	8.3%	\$ 12,015,0	00 \$	11,283,000	\$ (732,000)	-6.1%
Jul-Aug	16.4%	23,742,0	00	22,320,000	(1,422,000)	-6.0%
Jul-Sep	24.5%	35,456,0	00	34,317,000	(1,139,000)	-3.2%
Jul-Oct	32.8%	47,433,0	00	45,672,000	(1,761,000)	-3.7%
Jul-Nov	40.3%	58,251,0	00	56,621,000	(1,630,000)	-2.8%
Jul-Dec	48.5%	70,170,0	00	68,669,000	(1,501,000)	-2.1%
Jul-Jan	58.1%	84,083,0	00	81,893,000	(2,190,000)	-2.6%
Jul-Feb	66.0%	95,493,0	00	93,273,000	(2,220,000)	-2.3%
Jul-Mar	74.1%	107,238,0	00	103,604,000	(3,634,000)	-3.4%
Jul-Apr	83.0%	120,063,0	00	115,339,000	(4,724,000)	-3.9%
Jul-May	91.1%	131,783,0	00	125,803,000	(5,980,000)	-4.5%
Jul-Jun	100.0%	144,722,0	00			

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%
05 50/		40 540 000		40.050.000	(450,000)	4.40/
85.5%		10,518,000		10,058,000	(460,000)	-4.4%
93.7%		11,528,000		11,342,000	(186,000)	-1.6%
100.0%		12,301,000				

-									
L	2023-24 Budget				2023-24	Over / (Under)			
ſ	Percent		Amount		Actual		Amount	Percent	
-	8.2%	\$	12,800,000	\$	11,971,000	\$	(829,000)	-6.5%	
	16.4%		25,715,000		23,542,000		(2,173,000)	-8.5%	
	24.8%		38,978,000		36,202,000		(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		137,145,000		(6,166,000)	-4.3%	
	100.0%		157,023,000						

#### Tax and License Annual Privilege Tax Revenue Projections

		Privile	ge '	Тах	Over / (Under)		
Method	Projected			Budget		Amount	Percent
% of Increase	\$	138,312,000	\$	144,722,000	\$	(6,410,000)	-4.4%
% Received	\$	138,155,000	\$	144,722,000	\$	(6,567,000)	-4.5%

Tax and License Annual Privilege Tax Revenue Projections

		Bed Tax				Over / (Under)			
Method	Projected		Budget			Amount	Percent		
% of Increase	\$	12,274,000	\$	12,301,000	\$	(27,000)	-0.2%		
% Received	\$	12,103,000	\$	12,301,000	\$	(198,000)	-1.6%		

Tax and License Annual Privilege Tax Revenue Projections

	<u>Total Tax</u>					Over / (Under)		
Method	Projected		Budget		Amount		Percent	
% of Increase	\$	150,579,000	\$	157,023,000	\$	(6,444,000)	-4.1%	
% Received	\$	150,267,000	\$	157,023,000	\$	(6,756,000)	-4.3%	

## **MEMORANDUM**

TO: Mayor and Council

FROM: Benjamin Beutler, Municipal Budget Director

DATE: July 5, 2024

SUBJECT: Fiscal Year 2024-25 Budget in Brief



The Municipal Budget Office has published the annual Budget in Brief report as a way for members of the community to review essential elements of the city's budget. The FY 2024-25 Budget in Brief report is posted on the Municipal Budget Office's web page, tempe.gov/budget. Also, attached is a copy of the document.

The report is a reader-friendly version of the City's annual budget document that is a useful source of information for our residents. The Budget in Brief provides information on the overall city budget, where the city's money comes from and how it gets spent.

Making the budget document easier to understand is one of the recommended best practices from the Government Finance Officers Association (GFOA). The Budget in Brief report also contributes to the achievement of performance measure 2.11 – Receive the Government Finance Officers' Association (GFOA) Certificate of Achievement for Excellence in Financial Reporting annually for transparency and disclosure of information.

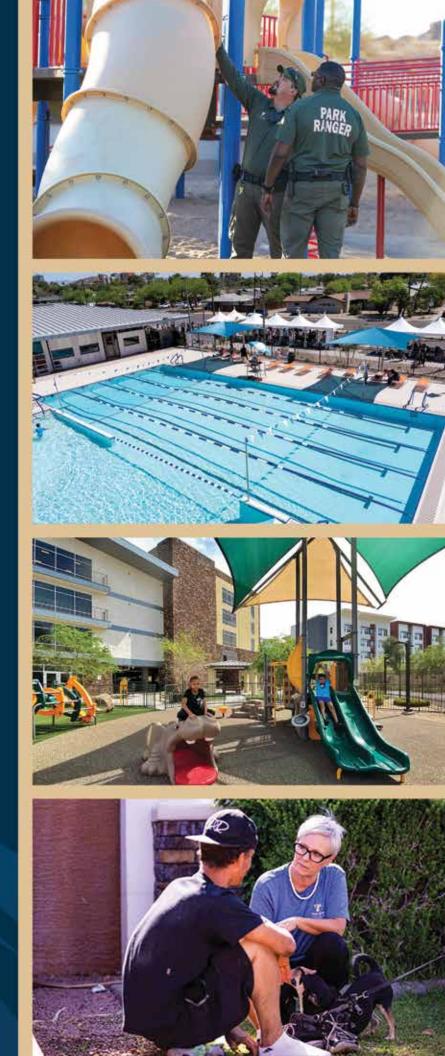
The annual budget document that provides budget information in much greater detail will continue to be published.

Please let me know if you have any questions.



# **Budget in Brief**

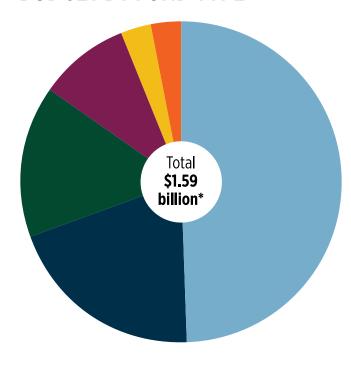
Fiscal Year (FY) 2024-2025 July 1, 2024 - June 30, 2025





# **City Budget**

## **BUDGET BY FUND TYPE**



## Capital Projects \$775.1 million

Accounts for the capital program to maintain and/or improve the city's infrastructure.

## General Fund \$322.5 million

Represents the general operating fund of the city. Funds are used to support city services such as library, Tempe PRE, park maintenance, recreation programs, police, fire, planning and more.

## Special Revenue \$241.3 million

These funds are restricted for specific purposes. These include Transit (light rail, buses), Arts & Culture (History Museum, Tempe Center for the Arts), Highway User Revenue Fund (HURF) (street maintenance), Community Development Block Grant (CDBG)/Section 8 (housing assistance) and grants.

## **Enterprise \$144.4 million**

Used to account for operations that are paid for by the users of the service. This would include Water/Wastewater, Solid Waste and Emergency Medical Transportation.

## Internal Service \$54.5 million

Accounts for revenue and expenses related to the city's health plans, risk management services and worker's compensation.

## Debt Service \$49.5 million

A fund to receive secondary property tax revenue that is used to make principal and interest payments on voter-approved bonds.

## WHERE DOES MY PROPERTY TAX PAYMENT GO?



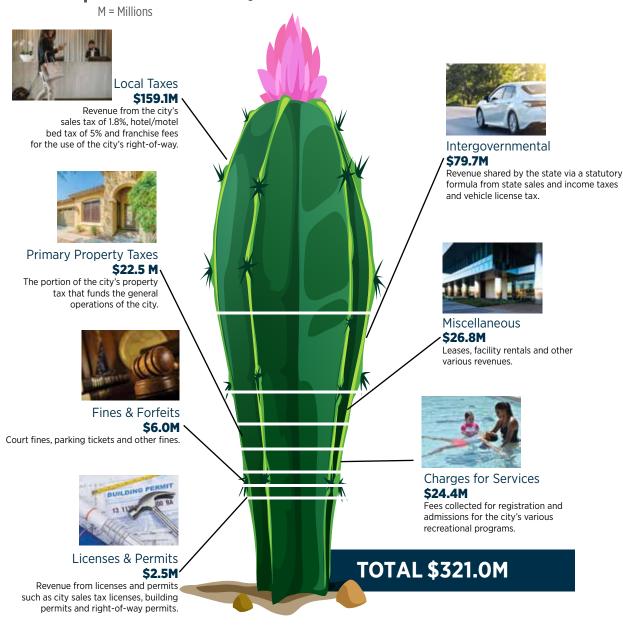
Schools 47%

**City 24%** 

County & Special Districts 18% Community Colleges 11%

<sup>\*</sup> excludes interfund transfers

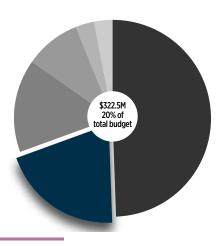
# **GENERAL FUND** | where the money comes from





M = Millions

**TOTAL \$322.5M** 



\$179.6M Police & Fire Services



\$48.4M Administration/ Support Services

\$24.1M Economic Development/ Infrastructure

\$3.0M Contingency (Emergencies)

\$2.8M Sustainability/ Resiliency

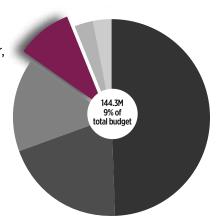
## **ENTERPRISE FUNDS**

The City of Tempe provides clean water, solid waste services, treats wastewater, and offers ambulance transport. Residents pay for these services through their monthly water/solid waste bill or through payment of fees.

M = Millions







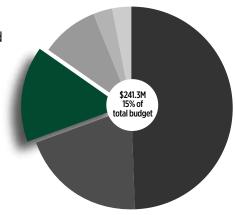


## SPECIAL REVENUE FUNDS

The City of Tempe provides bus, light rail, streetcar and other public transit services, maintains streets and sidewalks, provides housing assistance and affordable housing opportunities, delivers arts & cultural programming, and offers services from grants and donations. The revenue used to provide these services is restricted in its use by the voters or legal requirements. M = Millions













# **CAPITAL PROJECTS** | Tempe continues to improve

Tempe has a five-year capital plan that enables long-range, proactive planning for maintenance, improvements and expansions to the city's infrastructure. For FY 2024-25, Tempe will invest \$775.1 M for improvements to the City's infrastructure.

M = Millions



#### **General Purpose \$372.8M**

Major Projects:

- Implementation of Downtown Improvements Plan
- Affordable Housing Enhancement Program
- Shade and Green Stormwater Infrastructure
- Park Playground Infrastructure/Equipment Replacement & Renovation
- Historic Properties Preservation & Acquisition

## Enterprise \$237.6M

Major Projects:

- Water Treatment Plant Maintenance & Upgrades
- Water Transmission & Distribution System (waterline replacement)
- Wastewater Collection System Upgrades & Improvements
- Water Reclamation Facilities Upgrades & Improvements





## **Transportation \$102.7M**

Major Projects:

- Roadway Mill Avenue & Overlay Pavement Quality Index (PQI) Acceleration
- Minor Pavement Preservation Acceleration
- Right of Way (ROW) Landscape Replacement
- New Signals/Safety Upgrades

#### **Special Purpose \$62.0M**

Major Projects:

- Scottsdale Road Bicycle & Pedestrian Improvements Project
- Bus Stop Capital Maintenance & Improvements
- 8th St Multi-Use Path (Creamery Branch Rail Path)
- Municipal Arts Program





#### **Refresh Tempe Program**

To learn more about how the city is making investments in water infrastructure, facilities, parks, streets, downtown improvements and more to improve the quality of life for all community members, visit <a href="tempe.gov/RefreshTempe">tempe.gov/RefreshTempe</a>

# **EMPLOYEES** | Number of city employees

**Permanent Positions** 1,931.5 Full-Time/Part-Time FTE **Temporary (wage) Positions** 304.4 FTE

**Total number of employees: 2,235.9** 

Permanent
Positions
1,931.5

Temporary (wage)
Positions
304.4

FTE (Full-Time Equivalent)

## **BUDGET PROCESS & COMMUNITY PARTICIPATION**

## **How to Become Involved in the Budget Process**

The City of Tempe values public input and participation in the budget process. To set priorities and craft the best possible budget, community input is critical. Learn more at **tempe.gov/budget**.



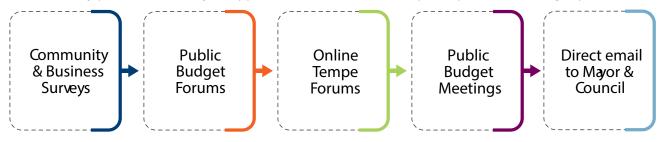








The City provides a variety of opportunities for residents to participate in the budget process.



## **COUNCIL PRIORITIES**

The Tempe City Council has set five priorities for the community. We have developed over 100 performance measures (PM) to ensure that our city's actions and allocated resources reflect these priorities.



Safe & Secure Communities



Strong Community Connections



**Quality of Life** 



Sustainable Growth & Development



Financial Stability & Vitality

## WE ARE LISTENING

City Council provided direction to accelerate the achievement of 5 performance measures during the development of the FY 2024-25 budget to address the top priorities in the community. Acceleration strategies may include collaboration, shifting of resources, and providing additional budget funding. To learn more about the acceleration models, click on the performance measure title:

- Pavement Quality Index (1.22)
- Ending Homelessness (3.28)
- Property Code Enforcement (3.01)
- Feeling of Safety in Your Neighborhood (1.05)
- Employee Turnover (5.07)

Explore the Performance Measure dashboard at <a href="https://performance.tempe.gov/">https://performance.tempe.gov/</a> to see how our city is progressing on all of its performance measures.



## Tempe City Council

Corey D. Woods, Mayor
Doreen Garlid, Vice Mayor
Jennifer Adams, Councilmember
Nikki Amberg, Councilmember
Arlene Chin, Councilmember
Berdetta Hodge, Councilmember
Randy Keating, Councilmember

## Stay connected with us:

More City of Tempe budget details can be found at

# tempe.gov/budget

Visit tempe.gov for city government news, alerts and service details.







City Hall, 31 E. Fifth Street Tempe, AZ 85281 P: (480) 350-4311



## **Transportation and Sustainability Friday**

## **Heat Relief Update**

## **CBS National News Featured Tempe's Cooling Centers**



On June 5th, CBS National News featured a story on Tempe's cooling centers, with a spotlight on University Presbyterian Church (UPC). During their visit, the news team toured the facility and interviewed Jessica Wright, the City of Tempe's Human Services Manager for Homeless Solutions. The segment also included footage of Tom Martinez, Pastor of Desert Palm and Resilience Hub lead, and Carissa Fowler, Tempe's Heat Mitigation and Resilience Specialist, as they transported community donations to UPC's cooling center.

We are thrilled to see Tempe's cooling centers receiving this well-deserved recognition. Here you can view the special that aired on June 11, 2024.

https://x.com/CBSMornings/status/1800515832029520202.



#### Two Months of Heat Relief

It's been two months since we began offering heat relief at our community and faith-based centers. Since opening, our faith centers have been the most active. UPC has welcomed over 950 visitors, The Church of the Epiphany has seen over 250, and Tempe Church of Christ has hosted over 350.



## **Transportation and Sustainability Friday**

Starting on July 22nd, Community Christian Church will take over cooling center duties for Tempe Church of Christ and will operate through September 30th. We also extend our appreciation to The Church of the Epiphany, who has agreed



to continue operating as a cooling center through the end of the summer, September 30th, along with UPC. A huge thank you to all our faith partners who have been an essential part of this initiative.

## **Community Support**

The community has shown incredible support and agency through the Resilience Hub Heat Relief Donation Drive and Starbucks' Water Bottle Donation Drive. These contributions have enabled us to provide extra snacks, water, and hygiene products to visitors in need. Starting in July, the City of Tempe will be hosting and coordinating a water bottle donation drive that will continue to support the cooling centers and the HOPE team. Donation drop off sites will include the cooling centers and Hundred Mile Brewing Tempe.



Brianne Fisher, brianne\_fisher@tempe.gov, 480-350-8959 Carissa Fowler, carissa\_fowler@tempe.gov, 520-409-3975