# **MEMORANDUM**

TO: Mayor and Council

FROM: Lauri Oszakiewski, Senior Municipal Budget & Finance Analyst

THROUGH: Lisette Camacho, Deputy City Manager

Ben Beutler, Budget Director

DATE: August 31, 2024

SUBJECT: Tax Revenue Statistical Report – July 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%) 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 July 2024 report summarizes our analysis of the June sales activity reported to the Arizona Department of Revenue (ADOR).

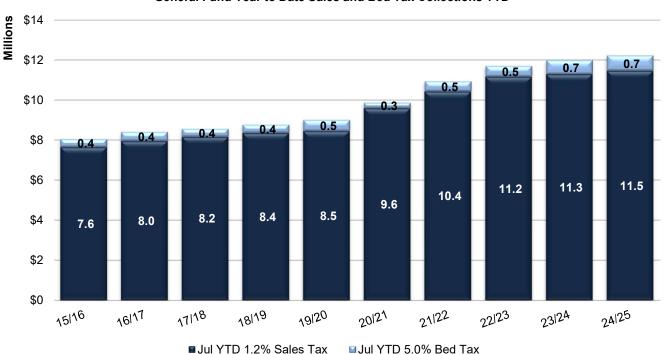
## **Overall Highlights**

Total fiscal year to date taxable *sales* increased by 1.7% over the same year to date period in the prior fiscal year. Total sales tax *revenue* is up 2.1% or \$366 thousand, due to growth in rentals (\$436 thousand), combined hotel/motel and transient lodging (\$155 thousand), and contracting (\$145 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 2015/16 through FY 2024/25. General Fund sales and bed tax revenue for FY 2024/25 is up 1.9% or \$232 thousand over the prior year to date period.

### General Fund Year to Date Sales and Bed Tax Collections YTD



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 2024/25 adopted budget for the combined sales and bed tax, as noted in the graph below.

#### \$16 14.8 Millions VO. 7,3,3 3.0 430 \$14 150 2 116 1.7 \$12 \$10 \$8 13,73, 7.5 120 11.0125 \$6 \$4 \$2 \$0 Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun Previous Year 1.2% Previous Year 5.0% ■ Current Year 1.2% Current Year 5.0% Current Year Total Budget

### 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 2024/25 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 monthly, 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 \$127 thousand below revenue projections, General Fund bed tax is \$46 thousand above projections, and the combined General Fund sales and bed tax collections for the General Fund are \$81 thousand below the revenue projection.

As detailed above, July sales and bed tax collections are slightly below revenue projections. The Municipal Budget Office is closely monitoring revenues. If sales and bed tax collections continue to be below budget, the city will revise revenue projections in the long-range forecast presented to Council in November and February and if necessary, make budget adjustments to maintain financial stability, while also ensuring the continuity of programs and service delivery for residents.

Attachments: Executive Summary

Actual Compared to Budget Projection

## **Executive Summary**

Tacable Sales	Current Month - July	2021-22	Change	2022-23	Change	2023-24	Change	2024-25	Change
Personal Ford   Personal Ford   Personal Fact   Personal Fac									
Personal Part   17%   1042000   8 /4   11   160000   7 /4   1283000   11%   11444000   8 /4   10   10   10   10   10   10   10   1									
Best Tark (1976)		10 422 000	0 70/	11 160 000	7 10/	11 292 000	1 10/	11 454 000	1 50/
Privilege Tax Rebuse	• , ,								
Private   Priv	Privilege Tax Rebates		33.2%			21,000	-80.9%		
Privilege Tax (0.5%)   A.54,000   3.7%   A.55,000   7.1%   A.713,000   1.6%   A.713,000   A		11,166,000	11.2%	11,794,000	5.6%	11,992,000	1.7%	12,259,000	2.2%
Principa Tax Rebassies		4 343 000	2 7%	4 650 000	7 1%	4 713 000	1 /1%	4 796 000	1 8%
Annie Acuture Fund   Privilege Face						4,7 13,000		4,790,000	
Privilege Tax (0.1%)	Total Transit Fund	4,447,000	9.2%	4,696,000	5.6%	4,713,000	0.4%	4,796,000	1.8%
Totals Aris Culture Fund   689,000   9,1%   938000   5,5%   77,26000   3,6%   77,26000   3,7%   77,26000   2,7%   77,26000   3,2%   77,26000   3,2%   77,260			0.40/	000 000	5.00/	0.40.000	0.40/	050 000	4 70/
Tax Revenues by Business Activities   Tax Revenues by Business Activities   Tax Revenues by									
Refeat   Section   Secti									
Restall   9,006,000   14.3%   3,490,000   5.2%   9,006,000   -2.8%   1.3%   3,702,000   6,004   4,336   0.00   11.8%	Tax Revenues by Business Activities								
Utilises Communication	Retail	, ,							
Restaurants									
Hotelshoris   191,000   85.4%   196,000   2.6%   249,000   27.0%   228,000   10.7%   Transient (Red Tax)   445,000   84.0%   532,000   15.9%   818,000   30.0%   73.00   15.0%   Non-Recurring Business Activities   15.000   113.9%   15.000   13.9%   15.000   12.2%   15.000   12.7%   15.000   13.9%   14.2000   4.4%   1.195,000   15.8%   15.000   15.8%   15.000   15.8%   15.000   15.8%   15.000   15.8%   15.000   15.000   15.8%   15.000   15.8%   15.000   15.8%   15.000   15.8%   15.000   15.8%   15.000   15.8%   15.000   15.8%   15.000   15.8%   15.000   15.8%   15.000   15.8%   15.000   15.8%   15.000   15.8%   15.000   15.8%   15.000   15.8%   15.000   15.8%   15.000   15.8%   15.000   15.8%   15.000   15.8%   15.000   15.8%   15.000   15.3%									
Transient (Bed Tax)   495,000   84,006   524,000   5.9%   681,000   30.0%   787,000   15.6%   Non-Recurring Business Activities   74,000   13.9%   1387,000   32.9%   155,000   12.2%   154,000   2.2%   All Ciber   150,000   11.8%   13.90.00   3.9%   15.00   12.2%   154,000   2.2%   Totals   154,000   11.8%   13.90.00   3.9%   15.00   12.2%   150,000   2.2%   Totals   154,000   11.8%   13.90.00   3.9%   17.00   12.2%   150,000   2.2%   Totals   154,000   12.2%   14.00   13.9%   14.00   13.9%   14.00   13.9%   14.00   13.9%   14.00   14.0%   14.	· ·								
Non-Recurring Business Activities									
All Other   60,000	Non-Recurring Business Activities	74,000	-89.8%	1,087,000	1368.9%	273,000	-74.9%	· -	-100.0%
Retail Tax Revenues by Activities									
Automotive   1,356,000									
Building Supply Stores	Retail Tax Revenues by Activities								
Department Stores   1,103,000   7,2%   1,162,000   4.3,6%   1,124,000   3.3%   1,120,000   -0.4%									
Drugsmall Stores   1,384,000   5.2%   760,000   -43.6%   1,293,000   68.6%   1,283,000   2.7%   Control Cont		,		,				,	
Grocery Stores	Drug/Small Stores	1,384,000	5.2%	780,000	-43.6%	1,293,000	65.8%	1,258,000	
Manufacturing Firms		,		,		,			
Privilege Tax Rebates									
Taxable Sales									
Taxable Sales Total Taxable Sales Sales 899,126,000 9,7% 949,591,000 5,6% 956,149,000 0,7% 972,766,000 1,7% Retail Taxable Sales 533,686,000 15,5% 491,946,000 -7,8% 524,337,000 6,6% 503,099,000 4,1%  Tax Revenues by Fund General Fund Privilege Tax (12%) 10,422,000 8,7% 11,160,000 7,1% 11,283,000 1,1% 11,454,000 1,5% Portilege Tax (12%) 14,500 84,0% 524,000 5,5% 688,000 31,3% 749,000 8,9% Privilege Tax Rebates 249,000 33,2% 110,000 5,58% 21,000 40,99% 56,000 166,7% Total General Fund Privilege Tax (15,0%) 4,343,000 8,7% 4,650,000 7,1% 4,713,000 1,4% 4,796,000 1,8% Privilege Tax Rebates 104,000 33,3% 46,000 7,1% 4,713,000 1,4% 4,796,000 1,8% Privilege Tax Rebates 104,000 33,3% 46,000 5,58% 4,700,000 1,4% 4,796,000 1,8% Arts & Culture Fund 4,447,000 9,2% 4,596,000 5,6% 4,713,000 0,4% 959,000 1,8% Arts & Culture Fund 889,000 9,1% 939,000 5,6% 943,000 0,4% 959,000 1,7% Total Tarasit Fund 889,000 9,1% 939,000 5,6% 943,000 0,4% 959,000 1,7% Total Arts & Culture Fund 889,000 9,1% 939,000 5,6% 943,000 0,4% 959,000 1,7% Total Starts & Culture Fund 889,000 9,1% 939,000 5,6% 943,000 0,4% 959,000 1,7% Total Starts & Culture Fund 889,000 9,1% 939,000 5,6% 943,000 0,4% 959,000 1,7% Total Starts & Culture Fund 889,000 9,1% 939,000 5,6% 943,000 0,4% 959,000 1,7% Total Starts & Culture Fund 889,000 9,1% 939,000 5,6% 943,000 0,4% 959,000 1,7% Total Starts & Government & Governmen	. ottalo		10.070	0,000,000	1.070	0,0.0,000	0.270		2.070
Total Taxable Sales   899 126,000   9.7%   949,591,000   5.6%   956,149,000   0.7%   972,766,000   1.7%   Retail Taxable Sales   533,886,000   15.8%   849,946,000   -7.8%   524,337,000   6.6%   503,099,000   4.1%   Tax Revenues by Fund   General Fund   Privilege Tax (1.2%)   10,422,000   8.7%   11,160,000   7.1%   11,283,000   1.1%   11,454,000   1.5%   Bed Tax (5.0%)   495,000   84.0%   524,000   5.5%   688,000   31.3%   749,000   8.9%   Privilege Tax Rebates   249,000   33.2%   110,000   55.6%   21,000   98.9%   56.000   165.7%   Total General Fund   11,165,000   11,2%   11,794,000   5.5%   11,992,000   1.7%   12,259,000   2.2%   Transit Fund   Privilege Tax (0.5%)   4,343,000   8.7%   4,650,000   7.1%   4,713,000   1.4%   4,796,000   1.8%   Privilege Tax (0.5%)   4,447,000   9.2%   4,696,000   5.6%   4,713,000   0.4%   4,796,000   1.8%   4,741,745,000   1.4%   4,796,000   1.8%   4,741,745,000   1.4%   4,796,000   1.8%   4,741,745,000   1.4%   4,796,000   1.8%   4,741,745,000   1.4%   4,796,000   1.8%   4,741,745,000   1.4%   4,796,000   1.8%   4,741,745,000   1.4%   4,796,000   1.8%   4,741,745,000   1.4%   4,796,000   1.8%   4,741,745,000   1.4%   4,796,000   1.8%   4,741,745,000   1.4%   4,796,000   1.8%   4,741,745,000   1.4%   4,796,000   1.8%   4,741,745,000   1.4%   4,796,000   1.8%   4,741,745,000   1.4%   4,796,000   1.8%   4,741,745,000   1.4%   4,796,000   1.8%   4,741,745,000   1.4%   4,796,000   1.8%   4,741,745,000   1.4%   4,796,000   1.8%   4,796,000									
Retail Taxable Sales   \$33,686,000   15.8%   491,946,000   -7.8%   524,337,000   6.6%   503,099,000   4.1%     Tax Revenues by Fund   General Fund   Fundinger Tax (12%)   11,422,000   8.7%   11,160,000   7.1%   11,283,000   1.1%   11,454,000   1.5%     Bed Tax (5,0%)   495,000   84.0%   524,000   5.9%   688,000   31.3%   749,000   8.9%     Privilege Tax Rebates   249,000   33.2%   110,000   5.5%   11,992,000   1.7%   12,299,000   2.2%     Transit Fund   Fundinger Tax (0.5%)   4,343,000   8.7%   4,650,000   7.1%   4,713,000   1.4%   4,796,000   1.8%     Privilege Tax (0.5%)   4,343,000   8.7%   4,650,000   7.1%   4,713,000   1.4%   4,796,000   1.8%     Privilege Tax (0.5%)   4,343,000   8.7%   4,650,000   5.5%   4,713,000   1.4%   4,796,000   1.8%     Privilege Tax (0.5%)   889,000   9.1%   939,000   5.5%   943,000   0.4%   959,000   1.7%     Total Transit Fund   889,000   9.1%   939,000   5.6%   943,000   0.4%   959,000   1.7%     Total Arts & Culture Fund   889,000   9.1%   939,000   5.6%   943,000   0.4%   959,000   1.7%     Totals   Tax (0.5%)   889,000   9.1%   939,000   5.6%   943,000   0.4%   959,000   1.7%     Totals   Tax Revenues by Business Activities   860,000   14.3%   3.493,000   13.3%   3,702,000   6.0%   4,138,000   1.8%     Retails   3,084,000   14.3%   3.493,000   13.3%   3,702,000   6.0%   4,138,000   1.8%     Retails   3,084,000   14.3%   3.493,000   13.3%   3,702,000   6.0%   4,138,000   1.8%     Retails   3,084,000   14.3%   3.493,000   1.8%   1.850,000   2.5%   1.466,000   7.9%     Restaurants   1,200,000   42.9%   1.317,000   9.8%   1.350,000   2.5%   1.456,000   7.9%     Restaurants   1,200,000   42.9%   1.317,000   9.8%   1.350,000   2.6%   1.250,000   1.9%     Transient (Bed Tax)   495,000   84.0%   524,000   5.9%   861,000   3.0%   770,000   1.2%   1.860,000   1.9%     Transient (Bed Tax)   495,000   44.7%   174.29,000   5.5%   1.420,000   4.4%   1.150,000   1.9%     Transient (Bed Tax)   495,000   44.7%   174.29,000   5.8%   1.420,000   1.2%   1.800,000   1.2%     Retail Tax Revenu		2021-22	Change	2022-23	Change	2023-24	Change	2024-25	Change
Privilege Tax (1.2%)	Taxable Sales								
Privilege Tax (1.2%)	Taxable Sales Total Taxable Sales	899,126,000	9.7%	949,591,000	5.6%	956,149,000	0.7%	972,766,000	1.7%
Bed Tax (5.0%)	Taxable Sales Total Taxable Sales Retail Taxable Sales	899,126,000	9.7%	949,591,000	5.6%	956,149,000	0.7%	972,766,000	1.7%
Privilege Tax Rebates	Taxable Sales Total Taxable Sales Retail Taxable Sales  Tax Revenues by Fund General Fund	899,126,000 533,686,000	9.7% 15.8%	949,591,000 491,946,000	5.6% -7.8%	956,149,000 524,337,000	0.7% 6.6%	972,766,000 503,099,000	1.7% -4.1%
Transit Fund Privilege Tax (0.5%)         4,343,000         8.7%         4,650,000         7.1%         4,713,000         1.4%         4,796,000         1.8%           Privilege Tax Rebates         104,000         33.3%         46,000         -55.8%        100.0%         - 0.0%           Total Transit Fund         4,447,000         9.2%         4,696,000         5.6%         4,713,000         0.4%         4,796,000         1.8%           Arts & Culture Fund         889,000         9.1%         939,000         5.6%         943,000         0.4%         959,000         1.7%           Total Arts & Culture Fund         889,000         9.1%         939,000         5.6%         943,000         0.4%         959,000         1.7%           Totals         16,502,000         -44.7%         17,429,000         5.6%         943,000         0.4%         959,000         1.7%           Totals         9,606,000         15.8%         8,855,000         -7.8%         9,313,000         5.2%         9,056,000         2.2 8%           Retail         9,606,000         15.8%         8,855,000         -7.8%         9,313,000         5.2%         9,056,000         -2.8%           Restail         9,606,000         14.3%         3,493,	Taxable Sales Total Taxable Sales Retail Taxable Sales  Tax Revenues by Fund General Fund Privilege Tax (1.2%)	899,126,000 533,686,000 10,422,000	9.7% 15.8% 8.7%	949,591,000 491,946,000 11,160,000	5.6% -7.8% 7.1%	956,149,000 524,337,000 11,283,000	0.7% 6.6%	972,766,000 503,099,000 11,454,000	1.7% -4.1%
Privilege Tax (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	899,126,000 533,686,000 10,422,000 495,000 249,000	9.7% 15.8% 8.7% 84.0% 33.2%	949,591,000 491,946,000 11,160,000 524,000 110,000	5.6% -7.8% 7.1% 5.9% -55.8%	956,149,000 524,337,000 11,283,000 688,000 21,000	0.7% 6.6% 1.1% 31.3% -80.9%	972,766,000 503,099,000 11,454,000 749,000 56,000	1.7% -4.1% 1.5% 8.9% 166.7%
Privilege Tax Rebates   104,000   33,33%   46,000   -55,8%   - 100,0%   - 100,0%   - 10,0%	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	899,126,000 533,686,000 10,422,000 495,000 249,000	9.7% 15.8% 8.7% 84.0% 33.2%	949,591,000 491,946,000 11,160,000 524,000 110,000	5.6% -7.8% 7.1% 5.9% -55.8%	956,149,000 524,337,000 11,283,000 688,000 21,000	0.7% 6.6% 1.1% 31.3% -80.9%	972,766,000 503,099,000 11,454,000 749,000 56,000	1.7% -4.1% 1.5% 8.9% 166.7%
Arts & Culture Fund Privilege Tax (0.1%) 10 889,000 9.1% 939,000 5.6% 943,000 0.4% 959,000 1.7% 10 Arts & Culture Fund 889,000 9.1% 939,000 5.6% 943,000 0.4% 959,000 1.7% 10 Arts & Culture Fund 16,502,000 44.7% 17,429,000 5.6% 943,000 0.4% 959,000 1.7% 10 Arts & Culture Fund 16,502,000 44.7% 17,429,000 5.6% 17,648,000 1.3% 18,014,000 2.1%  10 Arts Revenues by Business Activities Retail 9,606,000 15.8% 8,855,000 7.8% 9,313,000 5.2% 9,056,000 2.8% Rentals 3,084,000 14.3% 3,493,000 13.3% 3,702,000 6.0% 4,138,000 11.8% Restaurants 1,200,000 42.9% 13,17,000 9.8% 13,50,000 2.5% 14,456,000 7.9% Contracting 863,000 2.51% 998,000 15.6% 1,080,000 8.2% 1,225,000 13.4% Hotel/Motel 191,000 85.4% 196,000 2.6% 249,000 27.0% 298,000 19.7% Transient (Bed Tax) 495,000 84.0% 524,000 5.9% 681,000 30.0% 787,000 15.6% Amusements 154,000 113.9% 139,000 -9.7% 156,000 72.0% 74,900 -1.3% All Other 60,000 99.6% 60,000 0.0% 72,000 20.0% 74,000 2.8%  Retail Tax Revenues by Activities Automotive 1,356,000 14.9% 17,429,000 5.6% 1,240,000 -3.3% 1,200,000 2.1% Building Supply Stores 1,356,000 14.9% 17,289,000 5.5% 1,240,000 -3.3% 1,240,000 -3.3% 1,120,000 -0.4% Building Supply Stores 1,336,000 7.2% 1,162,000 5.5% 1,230,000 6.8% 1,256,000 -1.8.% Department Stores 1,304,000 7.2% 780,000 -9.5% 941,000 3.7% 892,000 -1.8.% Department Stores 1,304,000 7.2% 780,000 -9.5% 941,000 3.7% 892,000 -2.2% Furniture/Equipment/Electronics 940,000 3.48% 287,000 -6.88% 521,000 15.5% 647,000 2.2% Grocery Stores 828,000 0.6% 907,000 9.5% 941,000 3.7% 892,000 -2.2% Manufacturing Firms 950,000 44.2% 226,000 -7.62% 572,000 15.31% 619,000 2.2% All Other Retail 2,605,000 16.8% 36,820,000 3.98% 3,033,000 -16.7% 2.960,000 2.2% All Other Retail 2,605,000 16.8% 36,820,000 3.98% 3,033,000 -16.7% 2.960,000 2.2%	Taxable Sales Total Taxable Sales Retail Taxable Sales  Tax Revenues by Fund General Fund Privilege Tax (1.2%) Bed Tax (5.0%) Privilege Tax Rebates Total General Fund Transit Fund	899,126,000 533,686,000 10,422,000 495,000 249,000 11,166,000	9.7% 15.8% 8.7% 84.0% 33.2% 11.2%	949,591,000 491,946,000 11,160,000 524,000 110,000 11,794,000	5.6% -7.8% 7.1% 5.9% -55.8% 5.6%	956,149,000 524,337,000 11,283,000 688,000 21,000 11,992,000	0.7% 6.6% 1.1% 31.3% -80.9% 1.7%	972,766,000 503,099,000 11,454,000 749,000 56,000 12,259,000	1.7% -4.1% 1.5% 8.9% 166.7% 2.2%
Privilege Tax (0.1%)   889,000   9.1%   939,000   5.6%   943,000   0.4%   959,000   1.7%     Total Arts & Culture Fund   889,000   9.1%   939,000   5.6%   943,000   0.4%   959,000   1.7%     Totals   16,502,000   -44.7%   17,429,000   5.6%   17,648,000   1.3%   18,014,000   2.1%     Tax Revenues by Business Activities   Retail   9,606,000   15.8%   8,855,000   -7.8%   9,313,000   5.2%   9,056,000   -2.8%     Rentals   3,084,000   14.3%   3,493,000   13.3%   3,702,000   6.0%   4,138,000   11.8%     Restaurants   1,200,000   42.9%   13,17,000   9.8%   1,350,000   2.5%   1,456,000   7.9%     Contracting   863,000   -25.1%   998,000   15.6%   1,080,000   8.2%   1,225,000   13.4%     Hotel/Motel   191,000   85.4%   196,000   2.6%   249,000   27.0%   298,000   19.7%     Transient (Bed Tax)   495,000   84.0%   524,000   5.9%   681,000   30.0%   787,000   15.6%     Amusements   154,000   113.9%   139,000   -9.9%   156,000   12.2%   154,000   -1.3%     All Other   60,000   -99.6%   60,000   0.0%   72,000   20.0%   74,000   2.8%     Retail Tax Revenues by Activities   1,356,000   14.9%   1,360,000   0.3%   1,420,000   4.4%   1,195,000   -1.8%     Building Supply Stores   1,356,000   14.9%   1,360,000   0.3%   1,420,000   4.4%   1,195,000   -1.8%     Building Supply Stores   1,384,000   5.2%   780,000   6.9%   621,000   6.5%   1,240,000   6.5%   1,2	Taxable Sales Total Taxable Sales Retail Taxable Sales  Tax Revenues by Fund General Fund Privilege Tax (1.2%) Bed Tax (5.0%) Privilege Tax Rebates Total General Fund Transit Fund Privilege Tax (0.5%)	899,126,000 533,686,000 10,422,000 495,000 249,000 11,166,000 4,343,000	9.7% 15.8% 8.7% 84.0% 33.2% 11.2%	949,591,000 491,946,000 11,160,000 524,000 110,000 11,794,000 4,650,000	5.6% -7.8% 7.1% 5.9% -55.8% 5.6%	956,149,000 524,337,000 11,283,000 688,000 21,000 11,992,000	0.7% 6.6% 1.1% 31.3% -80.9% 1.7%	972,766,000 503,099,000 11,454,000 749,000 56,000 12,259,000	1.7% -4.1% 1.5% 8.9% 166.7% 2.2%
Total Arts & Culture Fund         889,000         9.1%         939,000         5.6%         943,000         0.4%         959,000         1.7%           Totals         16,502,000         -44.7%         17,429,000         5.6%         17,648,000         1.3%         18,014,000         2.1%           Tax Revenues by Business Activities         Retail         9,606,000         15.8%         8,855,000         -7.8%         9,313,000         5.2%         9,056,000         -2.8%           Rentals         3,084,000         14.3%         3,493,000         13.3%         3,702,000         6.0%         4,138,000         11.8%           Restaurants         1,200,000         42.9%         759,000         -1.9%         770,000         1.4%         825,000         7.9%           Contracting         863,000         -25.1%         998,000         15.6%         1,350,000         2.5%         1,456,000         7.9%           Contracting         863,000         -25.1%         998,000         15.6%         1,080,000         8.2%         1,225,000         7.9%           Contracting         863,000         25.4%         1996,000         2.6%         249,000         27.0%         298,000         19.7%           Transient (B	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	899,126,000 533,686,000 10,422,000 495,000 249,000 11,166,000 4,343,000 104,000	9.7% 15.8% 8.7% 84.0% 33.2% 11.2% 8.7% 33.3%	949,591,000 491,946,000 11,160,000 524,000 11,794,000 4,650,000 46,000	5.6% -7.8% 7.1% 5.9% -55.8% 5.6%	956,149,000 524,337,000 11,283,000 688,000 21,000 11,992,000 4,713,000	0.7% 6.6% 1.1% 31.3% -80.9% 1.7%	972,766,000 503,099,000 11,454,000 749,000 56,000 12,259,000	1.7% -4.1% 1.5% 8.9% 166.7% 2.2%
Page	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	899,126,000 533,686,000 10,422,000 495,000 249,000 11,166,000 4,343,000 104,000 4,447,000	9.7% 15.8% 8.7% 84.0% 33.2% 11.2% 8.7% 33.3% 9.2%	949,591,000 491,946,000 11,160,000 524,000 110,000 11,794,000 4,650,000 46,000 4,696,000	5.6% -7.8% 7.1% 5.9% -55.8% 5.6% 7.1% -55.8% 5.6%	956,149,000 524,337,000 11,283,000 688,000 21,000 11,992,000 4,713,000	0.7% 6.6% 1.1% 31.3% -80.9% 1.7% 1.4% -100.0% 0.4%	972,766,000 503,099,000 11,454,000 749,000 56,000 12,259,000 4,796,000	1.7% -4.1% 1.5% 8.9% 166.7% 2.2% 1.8% 0.0% 1.8%
Retail         9,606,000         15.8%         8,855,000         -7.8%         9,313,000         5.2%         9,056,000         -2.8%           Rentals         3,084,000         14.3%         3,493,000         13.3%         3,702,000         6.0%         4,138,000         11.8%           Utilities/Communication         774,000         9.0%         759,000         -1.9%         770,000         6.0%         4,138,000         11.8%           Utilities/Communication         1,200,000         42.9%         1,317,000         9.8%         1,350,000         2.5%         1,456,000         7.9%           Contracting         863,000         -25.1%         998,000         15.6%         1,080,000         8.2%         1,225,000         13.4%           Hotel/Motel         191,000         85.4%         196,000         2.6%         249,000         27.0%         298,000         19.7%           Transient (Bed Tax)         495,000         84.0%         524,000         5.9%         681,000         30.0%         787,000         15.6%           Non-Recurring Business Activities         74,000         -89.8%         1,087,000         1368.9%         273,000         -74.9%        100.0%           Amusements         154,000 <t< td=""><td>Taxable Sales Total Taxable Sales Retail Taxable Sales  Tax Revenues by Fund General Fund Privilege Tax (1.2%) Bed Tax (5.0%) Privilege Tax Rebates Total General Fund Transit Fund Privilege Tax Rebates Total Transit Fund Arts &amp; Culture Fund Privilege Tax (0.5%)</td><td>899,126,000 533,686,000 10,422,000 495,000 249,000 11,166,000 4,343,000 104,000 4,447,000</td><td>9.7% 15.8% 8.7% 84.0% 33.2% 11.2% 8.7% 33.3% 9.2%</td><td>949,591,000 491,946,000 11,160,000 524,000 110,000 11,794,000 4,650,000 46,000 939,000</td><td>5.6% -7.8% 7.1% 5.9% -55.8% 5.6% 7.1% -55.8% 5.6%</td><td>956,149,000 524,337,000 11,283,000 688,000 21,000 11,992,000 4,713,000 - 4,713,000</td><td>0.7% 6.6% 1.1% 31.3% -80.9% 1.7% 1.4% -100.0% 0.4%</td><td>972,766,000 503,099,000 11,454,000 749,000 56,000 12,259,000 4,796,000 - 4,796,000</td><td>1.7% -4.1% 1.5% 8.9% 166.7% 2.2% 1.8% 0.0% 1.8%</td></t<>	Taxable Sales Total Taxable Sales Retail Taxable Sales  Tax Revenues by Fund General Fund Privilege Tax (1.2%) Bed Tax (5.0%) Privilege Tax Rebates Total General Fund Transit Fund Privilege Tax Rebates Total Transit Fund Arts & Culture Fund Privilege Tax (0.5%)	899,126,000 533,686,000 10,422,000 495,000 249,000 11,166,000 4,343,000 104,000 4,447,000	9.7% 15.8% 8.7% 84.0% 33.2% 11.2% 8.7% 33.3% 9.2%	949,591,000 491,946,000 11,160,000 524,000 110,000 11,794,000 4,650,000 46,000 939,000	5.6% -7.8% 7.1% 5.9% -55.8% 5.6% 7.1% -55.8% 5.6%	956,149,000 524,337,000 11,283,000 688,000 21,000 11,992,000 4,713,000 - 4,713,000	0.7% 6.6% 1.1% 31.3% -80.9% 1.7% 1.4% -100.0% 0.4%	972,766,000 503,099,000 11,454,000 749,000 56,000 12,259,000 4,796,000 - 4,796,000	1.7% -4.1% 1.5% 8.9% 166.7% 2.2% 1.8% 0.0% 1.8%
Rentals         3,084,000         14.3%         3,493,000         13.3%         3,702,000         6.0%         4,138,000         11.8%           Utilities/Communication         774,000         9.0%         759,000         -1.9%         770,000         1.4%         825,000         7.1%           Restaurants         1,200,000         42.9%         1,317,000         9.8%         1,350,000         2.5%         1,456,000         7.9%           Contracting         863,000         -25.1%         998,000         15.6%         1,080,000         8.2%         1,225,000         13.4%           Hotel/Motel         191,000         85.4%         196,000         2.6%         249,000         27.0%         298,000         19.7%           Transient (Bed Tax)         495,000         84.0%         524,000         5.9%         681,000         30.0%         787,000         15.6%           Non-Recurring Business Activities         74,000         89.8%         1,087,000         1368.9%         273,000         -74.9%        100.0%           Amusements         154,000         113.9%         139,000         -9.7%         156,000         12.2%         154,000         -1.3%           All Other         60,000         -99.6%	Taxable Sales Total Taxable Sales Retail Taxable Sales  Tax Revenues by Fund General Fund Privilege Tax (1.2%) Bed Tax (5.0%) Privilege Tax Rebates Total General Fund Transit Fund Privilege Tax (0.5%) Privilege Tax Rebates Total Transit Fund Arts & Culture Fund Privilege Tax (0.1%) Total Arts & Culture Fund	899,126,000 533,686,000 10,422,000 495,000 249,000 11,166,000 4,343,000 104,000 4,447,000 889,000 889,000	9.7% 15.8% 8.7% 84.0% 33.2% 11.2% 8.7% 33.3% 9.2% 9.1%	949,591,000 491,946,000 11,160,000 524,000 110,000 4,650,000 46,000 4,696,000 939,000 939,000	5.6% -7.8% -7.8% -7.1% -5.9% -55.8% -5.6% -5.6% -5.6%	956,149,000 524,337,000 11,283,000 688,000 21,000 11,992,000 4,713,000 - 4,713,000 943,000 943,000	0.7% 6.6% 1.1% 31.3% -80.9% 1.7% 1.4% -100.0% 0.4% 0.4%	972,766,000 503,099,000 11,454,000 749,000 56,000 12,259,000 4,796,000 - 4,796,000 959,000	1.7% -4.1% 1.5% 8.9% 166.7% 2.2% 1.8% 0.0% 1.8% 1.7%
Utilities/Communication         774,000         9.0%         759,000         -1.9%         770,000         1.4%         825,000         7.1%           Restaurants         1,200,000         42.9%         1,317,000         9.8%         1,350,000         2.5%         1,456,000         7.9%           Contracting         863,000         -25.1%         998,000         15.6%         1,080,000         2.5%         1,225,000         13.4%           Hotel/Motel         191,000         85.4%         196,000         2.6%         249,000         27.0%         298,000         19.7%           Transient (Bed Tax)         495,000         84.0%         524,000         5.9%         681,000         30.0%         787,000         15.6%           Non-Recurring Business Activities         74,000         -89.8%         1,087,000         1368.9%         273,000         -74.9%        100.0%           Amusements         154,000         113.9%         139,000         -9.7%         156,000         12.2%         154,000         -1.3%           All Other         60,000         -99.6%         60,000         0.0%         72,000         20.0%         74,000         2.8%           Totals         1,356,000         14.9%         1,360,	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	899,126,000 533,686,000 10,422,000 495,000 249,000 11,166,000 4,343,000 104,000 4,447,000 889,000 889,000	9.7% 15.8% 8.7% 84.0% 33.2% 11.2% 8.7% 33.3% 9.2% 9.1%	949,591,000 491,946,000 11,160,000 524,000 110,000 4,650,000 46,000 4,696,000 939,000 939,000	5.6% -7.8% -7.8% -7.1% -5.9% -55.8% -5.6% -5.6% -5.6%	956,149,000 524,337,000 11,283,000 688,000 21,000 11,992,000 4,713,000 - 4,713,000 943,000 943,000	0.7% 6.6% 1.1% 31.3% -80.9% 1.7% 1.4% -100.0% 0.4% 0.4%	972,766,000 503,099,000 11,454,000 749,000 56,000 12,259,000 4,796,000 - 4,796,000 959,000	1.7% -4.1% 1.5% 8.9% 166.7% 2.2% 1.8% 0.0% 1.8% 1.7%
Restaurants         1,200,000         42.9%         1,317,000         9.8%         1,350,000         2.5%         1,456,000         7.9%           Contracting         863,000         -25.1%         998,000         15.6%         1,080,000         8.2%         1,225,000         13.4%           Hotel/Motel         191,000         85.4%         196,000         2.6%         249,000         27.0%         298,000         19.7%           Transient (Bed Tax)         495,000         84.0%         524,000         5.9%         681,000         30.0%         787,000         15.6%           Non-Recurring Business Activities         74,000         -89.8%         1,087,000         1368.9%         273,000         -74.9%        100.0%           Amusements         154,000         113.9%         139,000         -9.7%         156,000         12.2%         154,000         -1.3%           All Other         60,000         -99.6%         60,000         0.0%         72,000         20.0%         74,000         2.8%           Totals         1,356,000         14.9%         1,360,000         0.3%         1,420,000         4.4%         1,195,000         -15.8%           Retail Tax Revenues by Activities         1,356,000         14.9% <td>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 &amp; Culture Fund Privilege Tax (0.1%) Total Arts &amp; Culture Fund Totals  Tax Revenues by Business Activities Retail</td> <td>899,126,000 533,686,000 10,422,000 495,000 249,000 11,166,000 4,343,000 104,000 4,447,000 889,000 889,000 9,606,000</td> <td>9.7% 15.8% 8.7% 84.0% 33.2% 11.2% 8.7% 33.3% 9.2% 9.1% 9.11%</td> <td>949,591,000 491,946,000 11,160,000 524,000 110,000 4,650,000 46,000 4,696,000 939,000 939,000 17,429,000</td> <td>5.6% -7.8% 7.1% 5.9% -55.8% 5.6% 5.6% 5.6% 5.6%</td> <td>956,149,000 524,337,000 11,283,000 688,000 21,000 11,992,000 4,713,000 - 4,713,000 943,000 943,000 943,000 943,000</td> <td>0.7% 6.6% 1.1% 31.3% -80.9% 1.7% 1.4% -100.0% 0.4% 0.4% 1.3%</td> <td>972,766,000 503,099,000 11,454,000 749,000 56,000 12,259,000 4,796,000 959,000 959,000 959,000 9,056,000</td> <td>1.7% -4.1% 1.5% 8.9% 166.7% 2.2% 1.8% 0.0% 1.8% 1.7% 1.7% 2.1%</td>	Taxable Sales Total Taxable Sales Retail Taxable Sales  Tax Revenues by Fund General Fund Privilege Tax (1.2%) Bed Tax (5.0%) Privilege Tax Rebates Total General Fund Transit Fund Privilege Tax (0.5%) Privilege Tax Rebates Total Transit Fund Arts & Culture Fund Privilege Tax (0.1%) Total Arts & Culture Fund Totals  Tax Revenues by Business Activities Retail	899,126,000 533,686,000 10,422,000 495,000 249,000 11,166,000 4,343,000 104,000 4,447,000 889,000 889,000 9,606,000	9.7% 15.8% 8.7% 84.0% 33.2% 11.2% 8.7% 33.3% 9.2% 9.1% 9.11%	949,591,000 491,946,000 11,160,000 524,000 110,000 4,650,000 46,000 4,696,000 939,000 939,000 17,429,000	5.6% -7.8% 7.1% 5.9% -55.8% 5.6% 5.6% 5.6% 5.6%	956,149,000 524,337,000 11,283,000 688,000 21,000 11,992,000 4,713,000 - 4,713,000 943,000 943,000 943,000 943,000	0.7% 6.6% 1.1% 31.3% -80.9% 1.7% 1.4% -100.0% 0.4% 0.4% 1.3%	972,766,000 503,099,000 11,454,000 749,000 56,000 12,259,000 4,796,000 959,000 959,000 959,000 9,056,000	1.7% -4.1% 1.5% 8.9% 166.7% 2.2% 1.8% 0.0% 1.8% 1.7% 1.7% 2.1%
Hotel/Motel   191,000	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 Total General Fund Transit Fund Privilege Tax Rebates Total Transit Fund Arts & Culture Fund Arts & Culture Fund Total Arts & Culture Fund Totals  Tax Revenues by Business Activities Retail Rentals	899,126,000 533,686,000 10,422,000 495,000 249,000 11,166,000 4,343,000 104,000 4,447,000 889,000 889,000 16,502,000 9,606,000 3,084,000	9.7% 15.8% 84.0% 84.0% 33.2% 11.2% 8.7% 33.3% 9.2% 9.1% -44.7%	949,591,000 491,946,000 11,160,000 524,000 110,000 4,650,000 46,000 4,696,000 939,000 939,000 17,429,000 8,855,000 3,493,000	5.6% -7.8% 7.1% 5.9% -55.8% 5.6% 5.6% 5.6% 5.6% -7.8% 13.3%	956,149,000 524,337,000 11,283,000 688,000 21,000 11,992,000 4,713,000 - 4,713,000 943,000 943,000 943,000 9,313,000 3,702,000	0.7% 6.6% 1.1% 31.3% -80.9% 1.7% 1.4% -100.0% 0.4% 0.4% 1.3% 5.2% 6.0%	972,766,000 503,099,000 11,454,000 749,000 56,000 12,259,000 4,796,000 	1.7% -4.1% 1.5% 8.9% 166.7% 2.2% 1.8% 0.0% 1.8% 1.7% 2.1%
Transient (Bed Tax)         495,000         84.0%         524,000         5.9%         681,000         30.0%         787,000         15.6%           Non-Recurring Business Activities         74,000         -89.8%         1,087,000         1368.9%         273,000         -74.9%        100.0%           Amusements         154,000         113.9%         139,000         -9.7%         156,000         12.2%         154,000         -1.3%           All Other         60,000         -99.6%         60,000         0.0%         72,000         20.0%         74,000         2.8%           Totals         16,502,000         -44.7%         17,429,000         5.6%         17,648,000         1.3%         18,014,000         2.1%           Retail Tax Revenues by Activities           Automotive         1,356,000         14.9%         1,360,000         0.3%         1,420,000         4.4%         1,195,000         -15.8%           Building Supply Stores         431,000         22.1%         491,000         13.9%         409,000         -16.7%         365,000         -10.8%           Drug/Small Stores         1,103,000         7.2%         1,162,000         5.3%         1,124,000         -3.3%         1,120,000         -0.4%	Taxable Sales Total Taxable Sales Retail Taxable Sales  Tax Revenues by Fund General Fund Privilege Tax (1.2%) Bed Tax (5.0%) Privilege Tax Rebates Total General Fund Transit Fund Privilege Tax Rebates Total Transit Fund Arts & Culture Fund Privilege Tax (0.1%) Total Arts & Culture Fund Totals  Tax Revenues by Business Activities Retail Rentals Utilities/Communication	899,126,000 533,686,000 10,422,000 495,000 249,000 11,166,000 4,343,000 104,000 4,447,000 889,000 889,000 16,502,000 9,606,000 3,084,000 774,000	9.7% 15.8% 8.7% 84.0% 33.2% 11.2% 8.7% 33.3% 9.2% 9.1% 9.1% 15.8% 14.3% 9.0% 42.9%	949,591,000 491,946,000 11,160,000 524,000 110,000 11,794,000 4,650,000 46,000 4,696,000 939,000 939,000 17,429,000 8,855,000 3,493,000 759,000 1,317,000	5.6% -7.8% -7.8% -5.9% -55.8% -5.6% -5.6% -5.6% -7.8% -7.8% -1.9% 9.8%	956,149,000 524,337,000 11,283,000 688,000 21,000 11,992,000 4,713,000 	0.7% 6.6% 1.1% 31.3% -80.9% 1.7% 1.4% -100.0% 0.4% 0.4% 1.3% 5.2% 6.0% 1.4% 2.5%	972,766,000 503,099,000 11,454,000 749,000 12,259,000 4,796,000 959,000 959,000 18,014,000 4,138,000 825,000 1,456,000	1.7% -4.1%  1.5% 8.9% 166.7% 2.2%  1.8% 0.0% 1.8%  1.7% 2.1%  -2.8% 11.8% 7.1%
Amusements 154,000 113.9% 139,000 -9.7% 156,000 12.2% 154,000 -1.3% All Other 60,000 -99.6% 60,000 0.0% 72,000 20.0% 74,000 2.8% Totals 16,502,000 -44.7% 17,429,000 5.6% 17,648,000 1.3% 18,014,000 2.1% Retail Tax Revenues by Activities  Automotive 1,356,000 14.9% 1,360,000 0.3% 1,420,000 4.4% 1,195,000 -15.8% Building Supply Stores 431,000 22.1% 491,000 13.9% 409,000 -16.7% 365,000 -10.8% Department Stores 1,103,000 7.2% 1,162,000 5.3% 1,124,000 -3.3% 1,120,000 -0.4% Drug/Small Stores 1,384,000 5.2% 780,000 -43.6% 1,293,000 65.8% 1,258,000 -2.7% Furniture/Equipment/Electronics 949,000 34.8% 287,000 -69.8% 521,000 81.5% 647,000 24.2% Grocery Stores 828,000 0.6% 907,000 9.5% 941,000 3.7% 892,000 -5.2% All Other Retail 2,605,000 16.8% 3,642,000 39.8% 3,033,000 -16.7% 2,960,000 -2.4% All Other Retail 2,605,000 16.8% 3,642,000 39.8% 3,033,000 -16.7% 2,960,000 -2.4%	Taxable Sales Total Taxable Sales Retail Taxable Sales Retail Taxable Sales  Tax Revenues by Fund General Fund Privilege Tax (1.2%) Bed Tax (5.0%) Privilege Tax Rebates Total General Fund Transit Fund Privilege Tax Rebates Total Transit Fund Arts & Culture Fund Privilege Tax (0.1%) Total Arts & Culture Fund Totals  Tax Revenues by Business Activities Retail Rentals Utilities/Communication Restaurants Contracting	899,126,000 533,686,000 10,422,000 495,000 249,000 11,166,000 4,343,000 104,000 4,447,000 889,000 889,000 9,606,000 3,084,000 774,000 1,200,000 863,000	9.7% 15.8% 8.7% 84.0% 33.2% 11.2% 8.7% 33.3% 9.2% 9.1% -44.7% 15.8% 14.3% 9.0% 42.9% -25.1%	949,591,000 491,946,000 11,160,000 524,000 110,000 4,650,000 4,696,000 939,000 939,000 17,429,000 8,855,000 3,493,000 759,000 1,317,000 998,000	5.6% -7.8% 7.1% 5.9% -55.8% 5.6% 5.6% 5.6% 5.6% 5.6% 13.3% -1.9% 9.8% 15.6%	956,149,000 524,337,000 11,283,000 688,000 21,000 11,992,000 4,713,000 - 4,713,000 943,000 943,000 17,648,000 9,313,000 3,702,000 770,000 1,350,000 1,080,000	0.7% 6.6% 1.1% 31.3% -80.9% 1.7% 1.4% -100.0% 0.4% 0.4% 1.3% 5.2% 6.0% 1.4% 2.5% 8.2%	972,766,000 503,099,000 11,454,000 749,000 56,000 12,259,000 4,796,000 959,000 959,000 959,000 9,056,000 4,138,000 825,000 1,456,000 1,225,000	1.7% -4.1%  1.5% 8.9% 166.7% 2.2%  1.8% 0.0% 1.8%  1.7% 2.1%  -2.8% 11.8% 7.1% 7.9% 13.4%
All Other Totals 60,000 -99.6% 60,000 0.0% 72,000 20.0% 74,000 2.8% 16,502,000 -44.7% 17,429,000 5.6% 17,648,000 1.3% 18,014,000 2.1% Retail Tax Revenues by Activities Automotive 1,356,000 14.9% 1,360,000 0.3% 1,420,000 4.4% 1,195,000 -15.8% Building Supply Stores 431,000 22.1% 491,000 13.9% 409,000 -16.7% 365,000 -10.8% Department Stores 1,103,000 7.2% 1,162,000 5.3% 1,124,000 -3.3% 1,120,000 -0.4% Drug/Small Stores 1,384,000 5.2% 780,000 -43.6% 1,293,000 65.8% 1,258,000 -2.7% Furniture/Equipment/Electronics 949,000 34.8% 287,000 -69.8% 521,000 81.5% 647,000 24.2% Grocery Stores 828,000 0.6% 907,000 9.5% 941,000 3.7% 892,000 -5.2% All Other Retail 2,605,000 16.8% 3,642,000 39.8% 3,033,000 -16.7% 2,960,000 -2.4%	Taxable Sales Total Taxable Sales Retail Taxable Sales Retail Taxable Sales  Tax Revenues by Fund General Fund Privilege Tax (1.2%) Bed Tax (5.0%) Privilege Tax Rebates Total General Fund Transit Fund Privilege Tax (0.5%) Privilege Tax Rebates Total Transit Fund Arts & Culture Fund Privilege Tax (0.1%) Total Arts & Culture Fund Totals  Tax Revenues by Business Activities Retail Rentals Utilities/Communication Restaurants Contracting Hotel/Motel	899,126,000 533,686,000 10,422,000 495,000 249,000 11,166,000 4,343,000 104,000 4,447,000 889,000 889,000 9,606,000 3,084,000 774,000 1,200,000 863,000 191,000	9.7% 15.8% 84.0% 84.0% 33.2% 11.2% 8.7% 33.3% 9.2% 9.1% -44.7% 15.8% 14.3% 9.0% 42.9% -25.1% 85.4%	949,591,000 491,946,000 11,160,000 524,000 110,000 11,794,000 4,650,000 46,000 939,000 939,000 17,429,000 8,855,000 3,493,000 759,000 1,317,000 998,000 196,000	5.6% -7.8% 7.1% 5.9% -55.8% 5.6% 5.6% 5.6% 5.6% 5.6% 13.3% -1.9% 9.8% 15.6% 2.6%	956,149,000 524,337,000 11,283,000 688,000 21,000 11,992,000 4,713,000 	0.7% 6.6% 1.1% 31.3% -80.9% 1.7% 1.4% -100.0% 0.4% 0.4% 1.3% 5.2% 6.0% 1.4% 2.5% 8.2% 27.0%	972,766,000 503,099,000 11,454,000 749,000 56,000 12,259,000 4,796,000 	1.7% -4.1%  1.5% 8.9% 166.7% 2.2%  1.8% 0.0% 1.8%  1.7% 2.1%  -2.8% 11.8% 7.1% 7.9% 7.9% 13.4% 19.7%
Totals         16,502,000         -44.7%         17,429,000         5.6%         17,648,000         1.3%         18,014,000         2.1%           Retail Tax Revenues by Activities         Automotive         1,356,000         14.9%         1,360,000         0.3%         1,420,000         4.4%         1,195,000         -15.8%           Building Supply Stores         431,000         22.1%         491,000         13.9%         409,000         -16.7%         365,000         -10.8%           Department Stores         1,103,000         7.2%         1,162,000         5.3%         1,124,000         -3.3%         1,120,000         -0.4%           Drug/Small Stores         1,384,000         5.2%         780,000         -43.6%         1,293,000         65.8%         1,258,000         -2.7%           Furniture/Equipment/Electronics         949,000         34.8%         287,000         -69.8%         521,000         81.5%         647,000         24.2%           Grocery Stores         828,000         0.6%         907,000         9.5%         941,000         3.7%         892,000         -5.2%           Manufacturing Firms         950,000         44.2%         226,000         -76.2%         572,000         153.1%         619,000         8.2%     <	Taxable Sales Total Taxable Sales Retail Taxable Sales Retail Taxable Sales  Tax Revenues by Fund General Fund Privilege Tax (1.2%) Bed Tax (5.0%) Privilege Tax Rebates Total General Fund Transit Fund Privilege Tax (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	899,126,000 533,686,000 10,422,000 495,000 249,000 11,166,000 4,343,000 104,000 4,447,000 889,000 889,000 16,502,000 9,606,000 3,084,000 774,000 1,200,000 863,000 191,000 495,000 74,000	9.7% 15.8% 8.7% 84.0% 33.2% 11.2% 8.7% 33.3% 9.2% 9.1% 9.1% 14.3% 9.0% 42.9% -25.1% 85.4% 84.0% -89.8%	949,591,000 491,946,000 11,160,000 524,000 110,000 11,794,000 4,650,000 46,000 4,696,000 939,000 939,000 17,429,000 8,855,000 3,493,000 759,000 1,317,000 998,000 196,000 524,000 1,087,000	5.6% -7.8% -7.8% -7.8% -5.8% -5.6% -5.6% -7.1% -5.6% -7.8% -1.9% -9.8% -1.9% -9.8% -1.9% -9.8% -1.9% -	956,149,000 524,337,000 11,283,000 688,000 21,000 11,992,000 4,713,000 	0.7% 6.6%  1.1% 31.3% -80.9% 1.7%  1.4% -100.0% 0.4%  0.4%  1.3%  5.2% 6.0% 1.4% 2.5% 8.2% 27.0% 30.0% -74.9%	972,766,000 503,099,000 11,454,000 749,000 56,000 12,259,000 4,796,000 959,000 959,000 18,014,000 1,456,000 1,456,000 1,225,000 298,000 787,000	1.7% -4.1%  1.5% 8.9% 166.7% 2.2%  1.8% 0.0% 1.8%  1.7% 2.19  -2.8% 11.8% 7.1% 7.9% 13.4% 19.7% 15.6% -100.0%
Automotive       1,356,000       14.9%       1,360,000       0.3%       1,420,000       4.4%       1,195,000       -15.8%         Building Supply Stores       431,000       22.1%       491,000       13.9%       409,000       -16.7%       365,000       -10.8%         Department Stores       1,103,000       7.2%       1,162,000       5.3%       1,124,000       -3.3%       1,120,000       -0.4%         Drug/Small Stores       1,384,000       5.2%       780,000       -43.6%       1,293,000       65.8%       1,258,000       -2.7%         Furniture/Equipment/Electronics       949,000       34.8%       287,000       -69.8%       521,000       81.5%       647,000       24.2%         Grocery Stores       828,000       0.6%       907,000       9.5%       941,000       3.7%       892,000       -5.2%         Manufacturing Firms       950,000       44.2%       226,000       -76.2%       572,000       153.1%       619,000       8.2%         All Other Retail       2,605,000       16.8%       3,642,000       39.8%       3,033,000       -16.7%       2,960,000       -2.4%	Taxable Sales Total Taxable Sales Retail Taxable Sales Retail Taxable Sales  Tax Revenues by Fund General Fund Privilege Tax (1.2%) Bed Tax (5.0%) Privilege Tax Rebates Total General Fund Transit Fund Privilege Tax Rebates Total Transit Fund Arts & Culture Fund Privilege Tax (0.5%) Privilege Tax Rebates Total Transit Fund Arts & Culture Fund Privilege Tax (0.1%) Total Arts & Culture Fund Totals  Tax Revenues by Business Activities Retail Rentals Utilities/Communication Restaurants Contracting Hotel/Motel Transient (Bed Tax) Non-Recurring Business Activities Amusements	899,126,000 533,686,000  10,422,000 495,000 249,000 11,166,000  4,343,000 4,447,000  889,000 889,000 16,502,000  9,606,000 3,084,000 774,000 1,200,000 495,000 74,000 154,000	9.7% 15.8% 8.7% 84.0% 33.2% 11.2% 8.7% 33.3% 9.2% 9.1% 9.1% -44.7% 15.8% 14.3% 9.0% 42.9% -25.1% 85.4% 84.0% 84.0%	949,591,000 491,946,000 11,160,000 524,000 110,000 11,794,000 4,650,000 4,696,000 939,000 939,000 939,000 17,429,000 1,317,000 1,317,000 196,000 524,000 1,087,000 139,000	5.6% -7.8% 7.1% 5.9% -55.8% 5.6% 5.6% 5.6% 5.6% 5.6% 13.3% -1.9% 9.8% 15.6% 2.6% 2.6% 1368.9%	956,149,000 524,337,000 11,283,000 688,000 21,000 11,992,000 4,713,000 943,000 943,000 9,313,000 3,702,000 770,000 1,350,000 249,000 681,000 273,000 156,000	0.7% 6.6%  1.1% 31.3% -80.9% 1.7%  1.4% -100.0% 0.4%  0.4%  1.3%  5.2% 6.0% 1.4% 2.5% 8.2% 27.0% 30.0% -74.9% 12.2%	972,766,000 503,099,000 11,454,000 749,000 56,000 12,259,000 4,796,000 959,000 959,000 959,000 9,056,000 4,138,000 825,000 1,456,000 1,225,000 298,000 787,000	1.7% -4.1%  1.5% 8.9% 166.7% 2.2%  1.8% 0.0% 1.8%  1.7% 2.1%  -2.8% 11.8% 7.19% 13.4% 19.7% 15.6% -100.0% -1.3%
Building Supply Stores         431,000         22.1%         491,000         13.9%         409,000         -16.7%         365,000         -10.8%           Department Stores         1,103,000         7.2%         1,162,000         5.3%         1,124,000         -3.3%         1,120,000         -0.4%           Drug/Small Stores         1,384,000         5.2%         780,000         43.6%         1,293,000         65.8%         1,258,000         -2.7%           Furniture/Equipment/Electronics         949,000         34.8%         287,000         -69.8%         521,000         81.5%         647,000         24.2%           Grocery Stores         828,000         0.6%         907,000         9.5%         941,000         3.7%         892,000         -5.2%           Manufacturing Firms         950,000         44.2%         226,000         -76.2%         572,000         153.1%         619,000         8.2%           All Other Retail         2,605,000         16.8%         3,642,000         39.8%         3,033,000         -16.7%         2,960,000         -2.4%	Taxable Sales Total Taxable Sales Retail Taxable Sales Retail Taxable Sales  Tax Revenues by Fund General Fund Privilege Tax (1.2%) Bed Tax (5.0%) Privilege Tax Rebates Total General Fund Transit Fund Privilege Tax (0.5%) Privilege Tax Rebates Total Transit Fund Arts & Culture Fund Privilege Tax (0.1%) Total Arts & Culture Fund Totals  Tax Revenues by Business Activities Retail Rentals Utilities/Communication Restaurants Contracting Hotel/Motel Transient (Bed Tax) Non-Recurring Business Activities Amusements All Other	899,126,000 533,686,000 10,422,000 495,000 249,000 11,166,000 4,343,000 104,000 4,447,000 889,000 889,000 9,606,000 3,084,000 774,000 1,200,000 863,000 191,000 495,000 74,000 154,000 60,000	9.7% 15.8% 8.7% 84.0% 33.2% 11.2% 8.7% 33.3% 9.2% 9.1% -44.7% 15.8% 14.3% 9.0% 42.9% 42.9% 25.1% 85.4% 84.0%	949,591,000 491,946,000  11,160,000 524,000 110,000 4,650,000 4,650,000 939,000 939,000 17,429,000 1,317,000 998,000 1,317,000 998,000 1,317,000 1,087,000 1,317,000 1,087,000 1,087,000 1,000	5.6% -7.8% 7.1% 5.9% -55.8% 5.6% 5.6% 5.6% 5.6% 13.3% -1.9% 9.8% 15.6% 2.6% 5.9% 1368.9%	956,149,000 524,337,000 11,283,000 688,000 21,000 11,992,000 4,713,000 943,000 943,000 17,648,000 17,648,000 1,350,000 1,080,000 249,000 681,000 273,000 156,000 72,000	0.7% 6.6%  1.1% 31.3% -80.9% 1.7%  1.4% -100.0% 0.4%  0.4%  1.3%  5.2% 6.0% 1.4% 2.5% 8.2% 27.0% 30.0% -74.9% 12.2% 20.0%	972,766,000 503,099,000 11,454,000 749,000 56,000 12,259,000 4,796,000 959,000 959,000 9,056,000 4,138,000 825,000 1,456,000 1,456,000 1,225,000 298,000 787,000 	1.7% -4.1%  1.5% 8.9% 166.7% 2.2%  1.8% 0.0% 1.8%  1.7% 2.1%  -2.8% 11.8% 7.1% 7.9% 13.4% 19.7% 15.6% -100.0% -1.3% 2.8%
Department Stores         1,103,000         7.2%         1,162,000         5.3%         1,124,000         -3.3%         1,120,000         -0.4%           Drug/Small Stores         1,384,000         5.2%         780,000         -43.6%         1,293,000         65.8%         1,258,000         -2.7%           Furniture/Equipment/Electronics         949,000         34.8%         287,000         -69.8%         521,000         81.5%         647,000         24.2%           Grocery Stores         828,000         0.6%         907,000         9.5%         941,000         3.7%         892,000         -5.2%           Manufacturing Firms         950,000         44.2%         226,000         -76.2%         572,000         153.1%         619,000         8.2%           All Other Retail         2,605,000         16.8%         3,642,000         39.8%         3,033,000         -16.7%         2,960,000         -2.4%	Taxable Sales Total Taxable Sales Retail Taxable Sales Retail Taxable Sales  Tax Revenues by Fund General Fund Privilege Tax (1.2%) Bed Tax (5.0%) Privilege Tax Rebates Total General Fund Transit Fund Privilege Tax (0.5%) Privilege Tax Rebates Total Transit Fund Arts & Culture Fund Privilege Tax (0.1%) Total Arts & Culture Fund  Totals  Tax Revenues by Business Activities Retail Rentals Utilities/Communication Restaurants Contracting Hotel/Motel Transient (Bed Tax) Non-Recurring Business Activities Amusements All Other Totals  Retail Tax Revenues by Activities	899,126,000 533,686,000  10,422,000 495,000 249,000 11,166,000  4,343,000 104,000 4,447,000  889,000 889,000 9,606,000 3,084,000 774,000 1,200,000 863,000 191,000 495,000 74,000 154,000 60,000	9.7% 15.8% 84.0% 84.0% 33.2% 11.2% 8.7% 33.3% 9.2% 9.1% -44.7% 15.8% 14.3% 9.0% 42.9% 42.9% 25.1% 85.4% 84.0% -89.8% 113.9% -99.6% -44.7%	949,591,000 491,946,000 11,160,000 524,000 110,000 11,794,000 4,650,000 46,000 939,000 939,000 939,000 17,429,000 1,317,000 998,000 1,317,000 998,000 1,317,000	5.6% -7.8% 7.1% 5.9% -55.8% 5.6% 7.1% -55.8% 5.6% 5.6% 5.6% 13.3% -1.9% 9.8% 15.6% 2.6% 5.9% 1368.9% -9.7% 0.0%	956,149,000 524,337,000 11,283,000 688,000 21,000 11,992,000 4,713,000 943,000 943,000 17,648,000 1,350,000 1,080,000 249,000 681,000 273,000 156,000 72,000 17,648,000	0.7% 6.6%  1.1% 31.3% -80.9% 1.7%  1.4% -100.0% 0.4%  0.4%  1.3%  5.2% 6.0% 1.4% 2.5% 8.2% 27.0% 30.0% -74.9% 1.3%	972,766,000 503,099,000 11,454,000 749,000 56,000 12,259,000 4,796,000 959,000 959,000 9,056,000 4,138,000 825,000 1,456,000 1,225,000 298,000 787,000 	1.7% -4.1%  1.5% 8.9% 166.7% 2.2%  1.8% 0.0% 1.8%  1.7% 1.7% 2.1%  -2.8% 11.8% 7.1% 13.4% 19.7% 15.6% -100.0% -1.3% 2.8% 2.1%
Furniture/Equipment/Electronics         949,000         34.8%         287,000         -69.8%         521,000         81.5%         647,000         24.2%           Grocery Stores         828,000         0.6%         907,000         9.5%         941,000         3.7%         892,000         -5.2%           Manufacturing Firms         950,000         44.2%         226,000         -76.2%         572,000         153.1%         619,000         8.2%           All Other Retail         2,605,000         16.8%         3,642,000         39.8%         3,033,000         -16.7%         2,960,000         -2.4%	Taxable Sales Total Taxable Sales Retail Taxable Sales Retail Taxable Sales  Tax Revenues by Fund General Fund Privilege Tax (1.2%) Bed Tax (5.0%) Privilege Tax Rebates Total General Fund Transit Fund Privilege Tax (0.5%) Privilege Tax Rebates Total Transit Fund Arts & Culture Fund Privilege Tax (0.1%) Total Arts & Culture Fund Totals  Tax Revenues by Business Activities Retail Rentals Utilities/Communication Restaurants Contracting Hotel/Motel Transient (Bed Tax) Non-Recurring Business Activities Amusements All Other Totals  Retail Tax Revenues by Activities Automotive	899,126,000 533,686,000 10,422,000 495,000 249,000 11,166,000 4,343,000 104,000 4,447,000 889,000 889,000 9,606,000 3,084,000 774,000 1,200,000 863,000 191,000 495,000 74,000 154,000 60,000 16,502,000	9.7% 15.8% 84.0% 84.0% 33.2% 11.2% 8.7% 33.3% 9.2% 9.1% 9.1% 15.8% 14.3% 9.0% 42.9% 42.9% 25.1% 85.4% 84.0% -89.8% 113.9% -99.6% -44.7%	949,591,000 491,946,000  11,160,000 524,000 110,000 4,650,000 4,650,000 4,696,000  939,000 939,000 17,429,000 1,317,000 998,000 1,360,000 17,429,000 1,360,000 17,429,000	5.6% -7.8% 7.1% 5.9% -55.8% 5.6% 7.1% -55.8% 5.6% 5.6% 5.6% 13.3% -1.9% 9.8% 15.6% 2.6% 5.9% 1368.9% -9.7% 0.0% 5.6%	956,149,000 524,337,000 11,283,000 688,000 21,000 11,992,000 4,713,000 	0.7% 6.6%  1.1% 31.3% -80.9% 1.7%  1.4% -100.0% 0.4%  0.4%  1.3%  5.2% 6.0% 1.4% 2.5% 8.2% 27.0% 30.0% -74.9% 12.2% 20.0% 1.3%	972,766,000 503,099,000 11,454,000 749,000 56,000 12,259,000 4,796,000 	1.7% -4.1%  1.5% 8.9% 166.7% 2.2%  1.8% 0.0% 1.8%  1.7% 2.1%  -2.8% 11.8% 7.1% 7.9% 13.4% 19.7% 15.6% -100.0% -1.3% 2.8% 2.1%
Grocery Stores         828,000         0.6%         907,000         9.5%         941,000         3.7%         892,000         -5.2%           Manufacturing Firms         950,000         44.2%         226,000         -76.2%         572,000         153.1%         619,000         8.2%           All Other Retail         2,605,000         16.8%         3,642,000         39.8%         3,033,000         -16.7%         2,960,000         -2.4%	Taxable Sales Total Taxable Sales Retail Taxable Sales Retail Taxable Sales  Tax Revenues by Fund General Fund Privilege Tax (1.2%) Bed Tax (5.0%) Privilege Tax Rebates Total General Fund Transit Fund Privilege Tax Rebates Total Transit Fund Arts & Culture Fund Privilege Tax (0.5%) 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	899,126,000 533,686,000  10,422,000 495,000 249,000 11,166,000 4,343,000 4,447,000 889,000 889,000 16,502,000 9,606,000 3,084,000 774,000 1,200,000 495,000 74,000 154,000 60,000 16,502,000  1,356,000 431,000 1,103,000	9.7% 15.8% 8.7% 84.0% 33.2% 11.2% 8.7% 33.3% 9.2% 9.1% 9.1% -44.7% 15.8% 14.3% 9.0% 42.9% -25.1% 85.4% 84.0% -89.8% 113.9% -99.6% -44.7%	949,591,000 491,946,000  11,160,000 524,000 110,000 4,650,000 4,696,000 939,000 939,000 939,000 17,429,000 1,317,000 1,087,000 1,387,000 1,39,000 1,39,000 1,39,000 1,367,000 1,367,000 1,367,000 1,367,000 1,360,000 17,429,000 1,360,000 17,429,000 1,360,000 1,360,000 491,000 1,162,000	5.6% -7.8%  7.1% 5.9% -55.8% 5.6%  7.1% -55.8% 5.6%  5.6%  5.6%  13.3% -1.9% 9.8% 15.6% 2.6% 5.9% 1368.9% -9.7% 0.0% 5.6%  0.3% 13.9% 5.3%	956,149,000 524,337,000 11,283,000 688,000 21,000 11,992,000 4,713,000 943,000 943,000 943,000 17,648,000 1,080,000 249,000 681,000 273,000 72,000 72,000 17,648,000 17,648,000 17,648,000 17,648,000 17,648,000 17,648,000 1,420,000 409,000 1,124,000	0.7% 6.6%  1.1% 31.3% -80.9% 1.7%  1.4% -100.0% 0.4%  0.4%  1.3%  5.2% 6.0% 1.4% 2.5% 8.2% 27.0% 30.0% -74.9% 12.2% 20.0% 1.3%  4.4% -16.7% -3.3%	972,766,000 503,099,000 11,454,000 749,000 56,000 12,259,000 4,796,000 959,000 959,000 959,000 18,014,000 1,225,000 298,000 1,225,000 298,000 74,000 154,000 1,215,000	1.7% -4.1%  1.5% 8.9% 166.7% 2.2%  1.8% 0.0% 1.8%  1.7% 2.1%  -2.8% 11.8% 7.1% 7.9% 13.4% 19.7% 15.6% -100.0% -1.3% 2.8% 2.1%  -15.8% -10.8% -0.4%
Manufacturing Firms         950,000         44.2%         226,000         -76.2%         572,000         153.1%         619,000         8.2%           All Other Retail         2,605,000         16.8%         3,642,000         39.8%         3,033,000         -16.7%         2,960,000         -2.4%	Taxable Sales Total Taxable Sales Retail Taxable Sales Retail Taxable Sales  Tax Revenues by Fund General Fund Privilege Tax (1.2%) Bed Tax (5.0%) Privilege Tax Rebates Total General Fund Transit Fund Privilege Tax (0.5%) Privilege Tax Rebates Total Transit Fund Arts & Culture Fund Privilege Tax (0.1%) Total Arts & Culture Fund  Totals  Tax Revenues by Business Activities Retail Rentals Utilities/Communication Restaurants Contracting Hotel/Motel Transient (Bed Tax) Non-Recurring Business Activities Amusements All Other Totals  Retail Tax Revenues by Activities Automotive Building Supply Stores Department Stores Drug/Small Stores	899,126,000 533,686,000  10,422,000 495,000 249,000 11,166,000  4,343,000 104,000 4,447,000 889,000 889,000 9,606,000 3,084,000 774,000 1,200,000 863,000 191,000 495,000 74,000 154,000 154,000 154,000 154,000 16,502,000  1,356,000 431,000 1,103,000 1,384,000 1,384,000	9.7% 15.8% 8.7% 84.0% 33.2% 11.2%  8.7% 33.3% 9.2%  9.1% -44.7%  15.8% 14.3% 9.0% 42.9% 42.9% 42.9% 42.9% -25.1% 85.4% 84.0% -89.8% 113.9% -99.6% -44.7%  14.9% 22.1% 7.2% 5.2%	949,591,000 491,946,000  11,160,000 524,000 110,000 4,650,000 4,650,000 939,000 939,000 939,000 17,429,000 1,317,000 998,000 1,317,000 998,000 1,087,000 1,387,000 1,39,000 1,319,000	5.6% -7.8% -7.8% -7.8% -5.8% -5.6% -5.6% -5.6% -7.8% -1.9% -1.9% -1.98%	956,149,000 524,337,000 11,283,000 688,000 21,000 11,992,000 4,713,000 943,000 943,000 17,648,000 1,350,000 1,080,000 249,000 681,000 273,000 156,000 72,000 17,648,000 1,420,000 409,000 1,124,000 1,293,000 1,293,000	0.7% 6.6%  1.1% 31.3% -80.9% 1.7%  1.4% -100.0% 0.4% 0.4%  1.3%  5.2% 6.0% 1.4% 2.5% 8.2% 27.0% 30.0% -74.9% 12.2% 20.0% 1.3%  4.4% -16.7% -3.3% 65.8%	972,766,000 503,099,000 11,454,000 749,000 56,000 12,259,000 959,000 959,000 959,000 18,014,000 1,456,000 1,456,000 1,456,000 1,225,000 298,000 787,000 154,000 154,000 1,255,000 1,195,000 365,000 1,120,000 1,258,000	1.7% -4.1%  1.5% 8.9% 166.7% 2.2%  1.8% 0.0% 1.8%  1.7% 1.7% 2.1%  -2.8% 11.8% 7.19% 15.6% -100.0% -1.3% 2.8% 2.1%  -15.8% -10.8% -0.4% -0.4% -2.7%
	Taxable Sales Total Taxable Sales Retail Taxable Sales Retail Taxable Sales  Tax Revenues by Fund General Fund Privilege Tax (1.2%) Bed Tax (5.0%) Privilege Tax Rebates Total General Fund Transit Fund Privilege Tax (0.5%) Privilege Tax Rebates Total Transit Fund Arts & Culture Fund Privilege Tax (0.1%) Total Arts & Culture Fund Totals  Tax Revenues by Business Activities Retail Rentals Utilities/Communication Restaurants Contracting Hotel/Motel Transient (Bed Tax) Non-Recurring Business Activities Amusements All Other Totals  Retail Tax Revenues by Activities Automotive Building Supply Stores Department Stores Drug/Small Stores Furniture/Equipment/Electronics	899,126,000 533,686,000 10,422,000 495,000 249,000 11,166,000 4,343,000 104,000 4,447,000 889,000 889,000 16,502,000 1,200,000 863,000 774,000 1,200,000 495,000 74,000 154,000 16,502,000 11,356,000 431,000 1,103,000 1,384,000 949,000 949,000	9.7% 15.8%  8.7% 84.0% 33.2% 11.2%  8.7% 33.3% 9.2%  9.1% 9.1%  -44.7%  15.8% 14.3% 9.0% 42.9% 42.9% 42.9% 42.9% 42.9% 42.9% 42.1% 85.4% 84.0% -89.8% -44.7%  14.9% 22.1% 7.2% 5.2% 34.8%	949,591,000 491,946,000  11,160,000 524,000 110,000 4,650,000 4,650,000 4,696,000  939,000 939,000 17,429,000 1,317,000 998,000 1,360,000 1,39,000 1,39,000 1,39,000 1,39,000 1,39,000 1,39,000 1,360,000 1,360,000 491,000 1,162,000 780,000 287,000	5.6% -7.8%  7.1% 5.9% -55.8%  5.6%  5.6%  5.6%  5.6%  13.3% -1.9% 9.8% 15.6% 2.6% 5.9% 1368.9% -7.7% 0.0% 5.6%  0.3% 13.9% -43.6% -43.6% -69.8%	956,149,000 524,337,000 11,283,000 688,000 21,000 11,992,000 4,713,000 943,000 943,000 17,648,000 1,350,000 1,080,000 273,000 156,000 72,000 17,648,000 17,648,000 17,648,000 17,648,000 1,420,000 409,000 1,293,000 521,000 521,000	0.7% 6.6%  1.1% 31.3% -80.9% 1.7%  1.4% -100.0% 0.4%  0.4%  1.3%  5.2% 6.0% 1.4% 2.5% 8.2% 27.0% 30.0% -74.9% 12.2% 20.0% 1.3%  4.4% -16.7% -3.3% 65.8% 81.5%	972,766,000 503,099,000 11,454,000 749,000 56,000 12,259,000 4,796,000 959,000 959,000 18,014,000 1,255,000 1,456,000 1,255,000 1,255,000 298,000 74,000 154,000 74,000 1,195,000 365,000 1,120,000 1,1258,000 1,120,000 1,258,000 1,120,000 1,258,000 1,120,000 1,258,000 1,120,000 1,258,000	1.7% -4.1%  1.5% 8.9% 166.7% 2.2%  1.8% 0.0% 1.8%  1.7% 1.7% 2.1%  -2.8% 11.8% 7.1% 7.9% 13.4% 19.7% 15.6% -100.0% -1.3% 2.8% 2.1%  -15.8% -10.8% -0.4% -2.7% 24.2%
	Taxable Sales Total Taxable Sales Retail Taxable Sales Retail Taxable Sales  Tax Revenues by Fund General Fund Privilege Tax (1.2%) Bed Tax (5.0%) Privilege Tax Rebates Total General Fund Transit Fund Privilege Tax Rebates Total Transit Fund Arts & Culture Fund Privilege Tax (0.5%) Privilege Tax Rebates Total Transit Fund Arts & Culture Fund Privilege Tax (0.1%) Total Arts & Culture Fund Totals  Tax Revenues by Business Activities Retail Rentals Utilities/Communication Restaurants Contracting Hotel/Motel Transient (Bed Tax) Non-Recurring Business Activities Amusements All Other Totals  Retail Tax Revenues by Activities Automotive Building Supply Stores Department Stores Drug/Small Stores Furniture/Equipment/Electronics Grocery Stores Manufacturing Firms	899,126,000 533,686,000  10,422,000 495,000 249,000 11,166,000 4,343,000 4,447,000  889,000 3,084,000 774,000 1,200,000 495,000 154,000 60,000 16,502,000  1,356,000 431,000 1,103,000 1,103,000 1,384,000 1,103,000 1,103,000 1,384,000 949,000 949,000 950,000	9.7% 15.8%  8.7% 84.0% 33.2% 11.2%  8.7% 9.2%  9.1% 9.1% 9.1% -44.7%  15.8% 14.3% 9.0% 42.9% -25.1% 85.4% 84.0% 84.9% -99.6% -44.7%  14.9% 22.1% 7.2% 5.2% 34.8% 0.6% 44.2%	949,591,000 491,946,000  11,160,000 524,000 110,000 4,650,000 4,696,000  939,000 939,000 939,000 17,429,000 1,317,000 1,317,000 1,387,000 1,39,000 17,429,000 1,360,000 17,429,000 1,360,000 17,429,000 1,360,000 17,429,000 287,000 907,000 226,000	5.6% -7.8%  7.1% 5.9% -55.8% 5.6%  7.1% -55.8% 5.6%  5.6%  5.6%  13.3% -1.9% 9.8% 15.6% 2.6% 5.9% 1368,9% -9.7% 0.0% 5.6%  0.3% 13.9% 5.3% -43.6% -9.5% -76.2%	956,149,000 524,337,000 11,283,000 688,000 21,000 11,992,000 4,713,000 943,000 943,000 9,313,000 3,702,000 770,000 1,350,000 249,000 681,000 273,000 156,000 72,000 17,648,000 1,420,000 409,000 1,124,000 1,293,000 521,000 941,000 572,000	0.7% 6.6%  1.1% 31.3% -80.9% 1.7%  1.4% -100.0% 0.4%  0.4%  0.4%  1.3%  5.2% 6.0% 1.4% 2.5% 8.2% 27.0% 27.0% 30.0% -74.9% 12.2% 20.0% 1.3%  4.4% -16.7% -3.3% 65.8% 81.5% 81.5% 3.7% 153.1%	972,766,000 503,099,000  11,454,000 749,000 56,000  12,259,000  4,796,000  959,000 959,000 959,000 18,014,000 1,225,000 298,000 1,456,000 1,225,000 298,000 74,000 154,000 154,000 1,258,000 1,120,000 1,258,000 1,258,000 647,000 892,000 619,000	1.7% -4.1%  1.5% 8.9% 166.7% 2.2%  1.8% 0.0% 1.8%  1.7% 1.7% 1.79  2.19  -2.8% 11.8% 7.19 7.9% 13.4% 19.7% -10.0% -1.3% 2.8% 2.1%  -15.6% -10.8% -0.4% -2.7% 24.2% -5.2% 8.2%

## **Actual Compared to Budget Projection**

## Privilege Tax Revenue - General Fund (1.2%) 2024-25 Actual Compared to Budget

## Bed Tax Revenue - General Fund (5.0%) 2024-25 Actual Compared to Budget

## Total General Fund Tax Revenue 2024-25 Actual Compared to Budget

#### **Monthly Amounts**

ounts	Monthly Amounts
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	2024-25 Budget			2024-25			Over / (Under)		
	Percent		Amount		Actual		Amount	Percent	
Jul	8.2%	\$	11,581,000	\$	11,454,000	\$	(127,000)	-1.1%	
Aug	7.6%		10,784,000						
Sep	8.5%		12,031,000						
Oct	8.5%		12,117,000						
Nov	7.7%		10,996,000						
Dec	8.7%		12,365,000						
Jan	9.8%		13,891,000						
Feb	8.3%		11,792,000						
Mar	8.0%		11,317,000						
Apr	8.8%		12,484,000						
May	7.9%		11,175,000						
Jun	8.1%		11,534,000						
Totals	100.0%	\$	142,067,000	\$	11,454,000	\$	(127,000)	-0.1%	

2024	-25 B	udget		2024-25		Over / (Under)		
Percent		Amount	İ	Actual		Percent		
4.8%	\$	703,000	\$	749,000	\$	46,000	6.5%	
4.7%		682,000						
5.4%		790,000						
6.8%		993,000						
8.0%		1,168,000						
8.5%		1,244,000						
7.7%		1,121,000						
10.3%		1,501,000						
13.1%		1,903,000						
14.5%		2,108,000						
9.3%		1,356,000						
6.8%		997,000						
100.0%	\$	14,566,000	\$	749,000	\$	46,000	0.3%	

2024-2	5 Budg	get	2024-25	Over / (Un	der)
Percent		Amount	Actual	Amount	Percent
7.8%	\$	12,284,000	\$ 12,203,000	\$ (81,000)	-0.7%
7.3%		11,466,000			
8.2%		12,821,000			
8.4%		13,110,000			
7.8%		12,164,000			
8.7%		13,609,000			
9.6%		15,012,000			
8.5%		13,293,000			
8.4%		13,220,000			
9.3%		14,592,000			
8.0%		12,531,000			
8.0%		12,531,000			
100.0%	\$	156,633,000	\$ 12,203,000	\$ (81,000)	-0.1%

### **Cumulative Amounts**

#### **Cumulative Amounts**

#### **Cumulative Amounts**

	2024-	-25 Budget	2024-25	Over / (Under)
	Percent	Amount	Actual	Amount Percent
lul	8.2%	\$ 11,581,000	\$ 11,454,000	\$ (127,000) -1.1%
lul-Aug	15.7%	22,365,000		
lul-Sep	24.2%	34,396,000		
	22.70/	46 542 000		
lul-Oct	32.7%	46,513,000		
lul-Nov	40.5%	57,509,000		
lul-Dec	49.2%	69,874,000		
lul-Jan	59.0%	83,765,000		
lul-Feb	67.3%	95,557,000		
lul-Mar	75.2%	106,874,000		
	04.00/	110 350 000		
lul-Apr	84.0%	119,358,000		
lul-May	91.9%	130,533,000		
lul-Jun	100.0%	142,067,000		

2024-	25 B	udget	2024-25	Over / (Under)			
Percent		Amount	Actual	Amount	Percent		
4.8%	\$	703,000	\$ 749,000	\$ 46,000	6.5%		
9.5%		1,385,000					
14.9%		2,175,000					
21.7%		3,168,000					
29.8%		4,336,000					
38.3%		5,580,000					
46.0%		6,701,000					
56.3%		8,202,000					
69.4%		10,105,000					
83.8%		12,213,000					
93.2%		13,569,000					
100.0%		14,566,000					

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L	2024-25	Budg	et	2024-25	Over / (Und	der)	
	Percent		Amount	Actual	Amount	Percen	
	7.8%	\$	12,284,000	\$ 12,203,000	\$ (81,000)	-0.7%	
	15.2%		23,750,000				
	23.3%		36,571,000				
	31.7%		49,681,000				
	39.5%		61,845,000				
	48.2%		75,454,000				
	57.8%		90,466,000				
	66.2%		103,759,000				
	74.7%		116,979,000				
	84.0%		131,571,000				
	92.0%		144,102,000				
	100.0%		156,633,000				

### Tax and License Annual Privilege Tax Revenue Projections

	Over / (Under)						
Method	ethod Projected			Budget	Amount Per		
% of Increase	\$	139,870,000	\$	142,067,000	\$ (2,197,000)	-1.5%	
% Received	\$	140,509,000	\$	142,067,000	\$ (1,558,000)	-1.1%	

Tax and License Annual Privilege Tax Revenue Projections

			Over / (Under)				
Method	Projected			Budget		Percent	
% of Increase	\$	13,294,000	\$	14,566,000	\$	(1,272,000)	-8.7%
% Received	\$	15,519,000	\$	14,566,000	\$	953,000	6.5%

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

	<u>Tota</u>	l Ta	Tax Over / (Under			
Method	Projected		Budget		Amount	Percent
% of Increase	\$ 152,900,000	\$	156,633,000	\$	(3,733,000)	-2.4%
% Received	\$ 155,600,000	\$	156,633,000	\$	(1,033,000)	-0.7%