MEMORANDUM

TO:	Mayor and Council
FROM:	Lauri Oszakiewski, Senior Municipal Budget & Finance Analyst
THROUGH:	Lisette Camacho, Deputy City Manager
DATE:	October 25, 2024
SUBJECT:	Tax Revenue Statistical Report – August 2024

Introduction

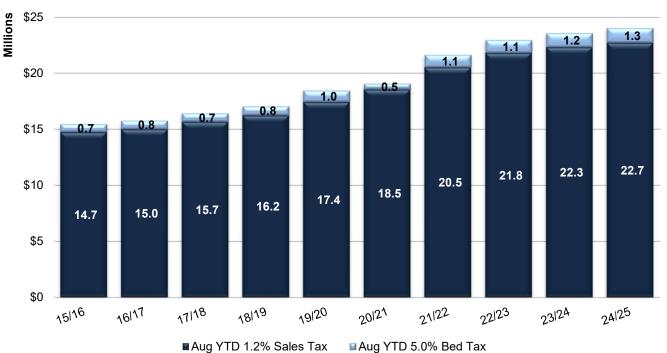
The Municipal Budget Office (MBO) reviews the City's privilege (sales) tax collections for the General Fund (1.2%), Transit Fund (0.5%) and Arts & Cultural Fund (0.1%) and the General Fund bed tax (5.0%) to monitor the financial performance of the City's largest revenue source. This monthly analysis 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 August 2024 report summarizes our analysis of the July sales activity reported to the Arizona Department of Revenue (ADOR).

Overall Highlights

Total fiscal year to date taxable *sales* increased by 1.9% over the same year to date period in the prior fiscal year. Total sales tax *revenue* is up 2.1% or \$717 thousand, due to growth in retail (\$1.3 million), rentals (\$588 thousand), and contracting (\$491 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

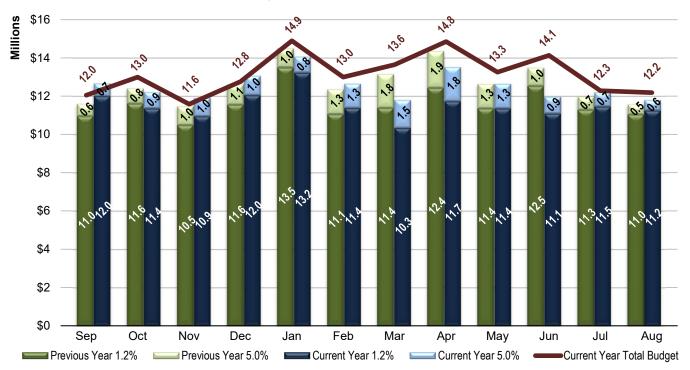
As the General Fund portion of the City's sales and bed tax revenue collections represents the General Fund's largest revenue source, further analysis is performed on these specific tax collections. The graph below depicts year to date General Fund historical sales and bed tax revenue from FY 2015/16 through FY 2024/25. General Fund sales and bed tax revenue for FY 2024/25 is up 1.9% or \$458 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.



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 \$383 thousand below revenue projections and the General Fund bed tax is \$85 thousand below projections, which results in the combined General Fund sales and bed tax collections for the General Fund being \$468 thousand below the revenue projection.

As detailed above, August 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

Actual Compared to Budget Projection

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

Monthly Amounts

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

Monthly Amounts

	2024	-25 Budget	2024-25	Over / (Un	ider)	2024	-25 Bu	daot		2024-25	1	Over / (Ur	nder)	F	2024-25	Buda	rot .	1	2024-25		Over / (Und	der)
	Percent	Amount	Actual	Amount	Percent	Percent		Amount		Actual	<u> </u>	Amount	Percent		Percent	Duug	Amount		Actual	4	<i>i</i> 1	Percent
Jul	8.2%	\$ 11,581,000	\$ 11,454,000			4.8%	Ś	703,000	Ś	748,000	Ś	45,000	6.4%	L	7.8%	Ś	12,284,000	Ś	12,202,000		(82,000)	
Aug	8.1%	11,502,000	11,246,000	(256,000)		4.7%		682,000		552,000		(130,000)	-19.1%		7.8%		12,184,000	•	11,798,000	•	(386,000)	
Sep	9.0%	12,833,000	, ,			5.4%		790,000		,		. , ,			8.7%		13,623,000				. , ,	
Oct	9.1%	12,925,000				6.8%		993,000							8.9%		13,918,000					
Nov	8.3%	11,728,000				8.0%		1,168,000							8.2%		12,896,000					
Dec	9.3%	13,189,000				8.5%		1,244,000							9.2%		14,433,000					
Jan	10.4%	14,816,000				7.7%		1,121,000							10.2%		15,937,000					
Feb	7.5%	10,663,000				10.3%		1,501,000							7.8%		12,164,000					
Mar	7.2%	10,234,000				13.1%		1,903,000							7.7%		12,137,000					
Apr	7.9%	11,289,000				14.5%		2,108,000							8.6%		13,397,000					
May	7.7%	10,877,000				9.3%		1,356,000							7.8%		12,233,000					
Jun	7.3%	10,430,000				6.8%		997,000							7.3%		11,427,000					
Totals	100.0%	\$ 142,067,000	\$ 22,700,000	\$ (383,000)	-0.3%	100.0%	\$	14,566,000	\$	1,300,000	\$	(85,000)	-0.6%	_	100.0%	\$	156,633,000	\$	24,000,000	\$	(468,000)	-0.3%

Cumulative Amounts

2024-25 Budget

Amount

23,083,000

35,916,000

48,841,000

60,569,000 73,758,000

88,574,000 99,237,000

109,471,000

120,760,000

131,637,000

142,067,000

\$ 11,581,000

Percent

8.2%

16.2%

25.3%

34.4%

42.6%

51.9%

62.3%

69.9%

77.1%

85.0%

92.7%

100.0%

Jul

Jul-Aug

Jul-Sep

Jul-Oct

Jul-Nov

Jul-Dec

Jul-Jan

Jul-Feb Jul-Mar

Jul-Apr

Jul-May

Jul-Jun

Cumulative Amounts

	2024-25	Over / (Un	der)	2024	4-25 B	udget	2024-25		Over / (Under)	
	Actual	Amount	Percent	Percent		Amount	Actual		Amount	Percent
\$	11,454,000	\$ (127,000)	-1.1%	4.8%	\$	703,000	\$ 748,000	\$	45,000	6.4%
	22,700,000	(383,000)	-1.7%	9.5%		1,385,000	1,300,000		(85,000)	-6.1%
				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				

Cumulative Amounts

[2024-25	Budg	et	2024-25	Over / (Under)					
[Percent		Amount	Actual		Amount	Percent			
	7.8%	\$	12,284,000	\$ 12,202,000	\$	(82,000)	-0.7%			
	15.6%		24,468,000	24,000,000		(468,000)	-1.9%			
	24.3%		38,091,000							
	33.2%		52,009,000							
	41.4%		64,905,000							
	50.7%		79,338,000							
	CO 0 %		05 275 000							
	60.8%		95,275,000							
	68.6%		107,439,000							
	76.3%		119,576,000							
	0.0.00/		400.070.000							
	84.9%		132,973,000							
	92.7%		145,206,000							
	100.0%		156,633,000							

Tax and License Annual Privilege Tax Revenue Projections

	Privile	ge	Тах	<u>Over / (Un</u>	der)		
Method	Projected		Budget	Amount	Percent		
% of Increase	\$ 140,128,000	\$	142,067,000	\$ (1,939,000)	-1.4%		
% Received	\$ 139,710,000	\$	142,067,000	\$ (2,357,000)	-1.7%		

Tax and License Annual Privilege Tax Revenue Projections

	Bed T	Гах	<u>(</u>	Over / (Under)				
Method	Projected		Budget		Amount	Percent		
% of Increase	\$ 12,990,000	\$	14,566,000	\$	(1,576,000)	-10.8%		
% Received	\$ 13,672,000	\$	14,566,000	\$	(894,000)	-6.1%		

Tax and License Annual Privilege Tax Revenue Projections

	<u>Tota</u>	l Ta	ax	Over / (Un	der)		
Method	Projected		Budget	Amount	Percent		
% of Increase	\$ 152,911,000	\$	156,633,000	\$ (3,722,000)	-2.4%		
% Received	\$ 153,637,000	\$	156,633,000	\$ (2,996,000)	-1.9%		

Executive Summary

Current Month - August	2021-22	Change	2022-23	Change	2023-24	Change	2024-25	Change
Taxable Sales Total Taxable Sales Retail Taxable Sales	871,978,000 517,703,000	14.1% 16.6%	924,817,000 503,402,000	6.1% -2.8%	931,468,000 529,761,000	0.7% 5.2%	950,002,000 506,823,000	2.0% -4.3%
Tax Revenues by Fund								
General Fund Privilege Tax (1.2%)	10.099.000	12.8%	10,641,000	5.4%	11,037,000	3.7%	11,246,000	1.9%
Bed Tax (5.0%)	597,000	153.0%	602,000	0.8%	535,000	-11.1%	552,000	3.2%
Privilege Tax Rebates Total General Fund	222,000	42.3%	312,000	40.5%	22,000	-92.9%	30,000	36.4%
	10,918,000	16.8%	11,555,000	5.8%	11,594,000	0.3%	11,828,000	2.0%
Transit Fund Privilege Tax (0.5%)	4,208,000	12.8%	4,434,000	5.4%	4,603,000	3.8%	4,698,000	2.1%
Privilege Tax Rebates	92,000	41.5%	130,000	41.3%		-100.0%		0.0%
Total Transit Fund	4,300,000	13.3%	4,564,000	6.1%	4,603,000	0.9%	4,698,000	2.1%
Arts & Culture Fund	000.000	10.00/	040.000	0.00/	004 000	0.00/	0.40,000	0.40/
Privilege Tax (0.1%) Total Arts & Culture Fund	860,000 860,000	<u>13.3%</u> 13.3%	<u>913,000</u> 913,000	6.2% 6.2%	<u>921,000</u> 921,000	0.9%	940,000 940,000	<u>2.1%</u> 2.1%
Totals	16,078,000	15.7%	17,032,000	5.9%	17,118,000	0.5%	17,466,000	2.0%
Tax Revenues by Business Activities	-,,		,,		, ,,,,,,,		,,	
Retail	9,319,000	16.6%	9,061,000	-2.8%	7,602,000	-16.1%	9,123,000	20.0%
Rentals	2,890,000	6.4%	3,436,000	18.9%	3,405,000	-0.9%	3,557,000	4.5%
Utilities/Communication Restaurants	851,000 1,235,000	1.6% 66.4%	964,000 1,294,000	13.3% 4.8%	822,000 1,321,000	-14.7% 2.1%	1,079,000 1,311,000	31.3% -0.8%
Contracting	705,000	-42.3%	985,000	39.7%	1,031,000	4.7%	1,377,000	33.6%
Hotel/Motel	231,000	159.6%	242,000	4.8%	225,000	-7.0%	224,000	-0.4%
Transient (Bed Tax) Non-Recurring Business Activities	597,000 73,000	153.0% 100.0%	602,000 200,000	0.8% 174.0%	547,000 1,945,000	-9.1% 872.5%	572,000	4.6% -100.0%
Amusements	117,000	588.2%	188,000	60.7%	175,000	-6.9%	157,000	-10.3%
All Other Totals	60,000 16,078,000	20.0% 15.7%	60,000	0.0%	45,000	-25.0% 0.5%	67,000	48.9%
•	10,078,000	13.7 /0	17,032,000	5.9%	17,118,000	0.576	17,400,000	2.070
Retail Tax Revenues by Activities Automotive	1,367,000	24.0%	1,350,000	-1.2%	1,911,000	41.6%	1,299,000	-32.0%
Building Supply Stores	401,000	11.1%	436,000	8.7%	421,000	-3.4%	435,000	3.3%
Department Stores Drug/Small Stores	1,088,000 1,211,000	20.5% -2.6%	1,150,000 1,286,000	5.7% 6.2%	1,146,000 1,312,000	-0.3% 2.0%	1,114,000 1,229,000	-2.8% -6.3%
Furniture/Equipment/Electronics	739,000	1.5%	550,000	-25.6%	343,000	-37.6%	694,000	102.3%
Grocery Stores	733,000	-12.0%	823,000	12.3%	915,000	11.2%	923,000	0.9%
Manufacturing Firms All Other Retail	726,000 3,054,000	32.0% 34.4%	417,000 3,049,000	-42.6% -0.2%	440,000 1,114,000	5.5% -63.5%	448,000 2,981,000	1.8% 167.6%
Totals	9,319,000	16.6%	9,061,000	-2.8%	7,602,000	-16.1%	9,123,000	20.0%
Fiscal Year to Date - August	2021-22		0000.00		0000.04		2024-25	Change
		Change		Change		Change		
	2021-22	Change	2022-23	Change	2023-24	Change	2024-25	Change
Taxable Sales Total Taxable Sales	1,771,104,000	Change 11.8%	1,874,408,000	Change 5.8%	1,887,616,000	Change 0.7%	1,922,768,000	1.9%
Taxable Sales								
Taxable Sales Total Taxable Sales Retail Taxable Sales Tax Revenues by Fund	1,771,104,000	11.8%	1,874,408,000	5.8%	1,887,616,000	0.7%	1,922,768,000	1.9%
Taxable Sales Total Taxable Sales Retail Taxable Sales Tax Revenues by Fund General Fund	1,771,104,000 1,051,389,000	11.8% 16.2%	1,874,408,000 995,348,000	5.8% -5.3%	1,887,616,000 1,054,098,000	0.7% 5.9%	1,922,768,000 1,009,922,000	1.9% -4.2%
Taxable Sales Total Taxable Sales Retail Taxable Sales Tax Revenues by Fund	1,771,104,000	11.8%	1,874,408,000	5.8%	1,887,616,000	0.7%	1,922,768,000	1.9%
Taxable Sales Total Taxable Sales Retail Taxable Sales Tax Revenues by Fund General Fund Privilege Tax (1.2%) Bed Tax (5.0%) Privilege Tax Rebates	1,771,104,000 1,051,389,000 20,521,000 1,092,000 470,000	11.8% 16.2% 10.7% 116.2% 36.6%	1,874,408,000 995,348,000 21,801,000 1,127,000 422,000	5.8% -5.3% 6.2% 3.2% -10.2%	1,887,616,000 1,054,098,000 22,320,000 1,222,000 42,000	0.7% 5.9% 2.4% 8.4% -90.0%	1,922,768,000 1,009,922,000 22,700,000 1,300,000 86,000	1.9% -4.2% 1.7% 6.4% 104.8%
Taxable SalesTotal Taxable SalesRetail Taxable SalesTax Revenues by FundGeneral FundPrivilege Tax (1.2%)Bed Tax (5.0%)Privilege Tax RebatesTotal General Fund	1,771,104,000 1,051,389,000 20,521,000 1,092,000	11.8% 16.2% 10.7% 116.2%	1,874,408,000 995,348,000 21,801,000 1,127,000	5.8% -5.3% 6.2% 3.2%	1,887,616,000 1,054,098,000 22,320,000 1,222,000	0.7% 5.9% 2.4% 8.4%	1,922,768,000 1,009,922,000 22,700,000 1,300,000	1.9% -4.2% 1.7% 6.4%
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	1,771,104,000 1,051,389,000 20,521,000 1,092,000 470,000 22,083,000	11.8% 16.2% 10.7% 116.2% <u>36.6%</u> 13.9%	1,874,408,000 995,348,000 21,801,000 1,127,000 422,000 23,350,000	5.8% -5.3% 6.2% 3.2% -10.2% 5.7%	1,887,616,000 1,054,098,000 22,320,000 1,222,000 42,000 23,584,000	0.7% 5.9% 2.4% 8.4% -90.0% 1.0%	1,922,768,000 1,009,922,000 22,700,000 1,300,000 86,000 24,086,000	1.9% -4.2% 1.7% 6.4% 104.8% 2.1%
Taxable SalesTotal Taxable SalesRetail Taxable SalesTax Revenues by FundGeneral FundPrivilege Tax (1.2%)Bed Tax (5.0%)Privilege Tax RebatesTotal General FundTransit FundPrivilege Tax (0.5%)Privilege Tax Rebates	1,771,104,000 1,051,389,000 20,521,000 1,092,000 470,000 22,083,000 8,551,000 196,000	11.8% 16.2% 10.7% 116.2% <u>36.6%</u> 13.9% 10.7% 37.1%	1,874,408,000 995,348,000 21,801,000 1,127,000 422,000 23,350,000 9,084,000 176,000	5.8% -5.3% 6.2% 3.2% -10.2% 5.7% 6.2% -10.2%	1,887,616,000 1,054,098,000 22,320,000 1,222,000 42,000 23,584,000 9,315,000	0.7% 5.9% 2.4% 8.4% -90.0% 1.0% 2.5% -100.0%	1,922,768,000 1,009,922,000 22,700,000 1,300,000 <u>86,000</u> 24,086,000 9,494,000	1.9% -4.2% 1.7% 6.4% 104.8% 2.1% 1.9% 0.0%
Taxable SalesTotal Taxable SalesRetail Taxable SalesTax Revenues by FundGeneral FundPrivilege Tax (1.2%)Bed Tax (5.0%)Privilege Tax RebatesTotal General FundTransit FundPrivilege Tax (0.5%)Privilege Tax RebatesTotal Transit Fund	1,771,104,000 1,051,389,000 20,521,000 1,092,000 470,000 22,083,000 8,551,000	11.8% 16.2% 10.7% 116.2% <u>36.6%</u> 13.9% 10.7%	1,874,408,000 995,348,000 21,801,000 1,127,000 422,000 23,350,000 9,084,000	5.8% -5.3% 6.2% 3.2% -10.2% 5.7% 6.2%	1,887,616,000 1,054,098,000 22,320,000 1,222,000 42,000 23,584,000	0.7% 5.9% 2.4% 8.4% -90.0% 1.0% 2.5%	1,922,768,000 1,009,922,000 22,700,000 1,300,000 86,000 24,086,000	1.9% -4.2% 1.7% 6.4% 104.8% 2.1% 1.9%
Taxable Sales Total Taxable Sales Retail Taxable Sales Tax Revenues by Fund General Fund Privilege Tax (1.2%) Bed Tax (5.0%) Privilege Tax Rebates Total General Fund Transit Fund Privilege Tax (0.5%) Privilege Tax Rebates Total Transit Fund Arts & Culture Fund	1,771,104,000 1,051,389,000 1,092,000 470,000 22,083,000 8,551,000 196,000 8,747,000	11.8% 16.2% 10.7% 116.2% <u>36.6%</u> 13.9% 10.7% <u>37.1%</u> 11.2%	1,874,408,000 995,348,000 21,801,000 1,127,000 422,000 23,350,000 9,084,000 176,000 9,260,000	5.8% -5.3% 6.2% 3.2% -10.2% 5.7% 6.2% -10.2% 5.9%	1,887,616,000 1,054,098,000 22,320,000 1,222,000 42,000 23,584,000 9,315,000 9,315,000	0.7% 5.9% 2.4% 8.4% -90.0% 1.0% 2.5% -100.0% 0.6%	1,922,768,000 1,009,922,000 22,700,000 1,300,000 86,000 24,086,000 9,494,000 	1.9% -4.2% 1.7% 6.4% 104.8% 2.1% 1.9% 0.0% 1.9%
Taxable SalesTotal Taxable SalesRetail Taxable SalesTax Revenues by FundGeneral FundPrivilege Tax (1.2%)Bed Tax (5.0%)Privilege Tax RebatesTotal General FundTransit FundPrivilege Tax (0.5%)Privilege Tax RebatesTotal Transit Fund	1,771,104,000 1,051,389,000 20,521,000 1,092,000 470,000 22,083,000 8,551,000 196,000	11.8% 16.2% 10.7% 116.2% <u>36.6%</u> 13.9% 10.7% 37.1%	1,874,408,000 995,348,000 21,801,000 1,127,000 422,000 23,350,000 9,084,000 176,000	5.8% -5.3% 6.2% 3.2% -10.2% 5.7% 6.2% -10.2%	1,887,616,000 1,054,098,000 22,320,000 1,222,000 42,000 23,584,000 9,315,000	0.7% 5.9% 2.4% 8.4% -90.0% 1.0% 2.5% -100.0%	1,922,768,000 1,009,922,000 22,700,000 1,300,000 <u>86,000</u> 24,086,000 9,494,000	1.9% -4.2% 1.7% 6.4% 104.8% 2.1% 1.9% 0.0%
Taxable Sales Total Taxable Sales Retail Taxable Sales Tax Revenues by Fund General Fund Privilege Tax (1.2%) Bed Tax (5.0%) Privilege Tax Rebates Total General Fund Transit Fund Privilege Tax (0.5%) Privilege Tax Rebates Total Transit Fund Arts & Culture Fund Privilege Tax (0.1%)	1,771,104,000 1,051,389,000 20,521,000 1,092,000 470,000 22,083,000 8,551,000 196,000 8,747,000 1,749,000 1,749,000	11.8% 16.2% 10.7% 116.2% <u>36.6%</u> 13.9% 10.7% <u>37.1%</u> 11.2% <u>11.1%</u>	1,874,408,000 995,348,000 21,801,000 1,127,000 422,000 23,350,000 9,084,000 176,000 9,260,000 1,852,000 1,852,000	5.8% -5.3% 6.2% 3.2% -10.2% 5.7% 6.2% -10.2% 5.9% 5.9%	1,887,616,000 1,054,098,000 22,320,000 1,222,000 42,000 23,584,000 9,315,000 	0.7% 5.9% 2.4% 8.4% -90.0% 1.0% 2.5% -100.0% 0.6% 0.6%	1,922,768,000 1,009,922,000 22,700,000 1,300,000 86,000 24,086,000 9,494,000 	1.9% -4.2% 1.7% 6.4% 104.8% 2.1% 1.9% 1.9% 1.9% 1.9%
Taxable SalesTotal Taxable SalesRetail Taxable SalesTax Revenues by FundGeneral FundPrivilege Tax (1.2%)Bed Tax (5.0%)Privilege Tax RebatesTotal General FundTransit FundPrivilege Tax (0.5%)Privilege Tax RebatesTotal Transit FundArts & Culture FundPrivilege Tax (0.1%)Total Arts & Culture FundTotals	1,771,104,000 1,051,389,000 20,521,000 1,092,000 470,000 22,083,000 8,551,000 8,551,000 8,747,000 1,749,000	11.8% 16.2% 10.7% 116.2% <u>36.6%</u> 13.9% 10.7% <u>37.1%</u> 11.2%	1,874,408,000 995,348,000 21,801,000 1,127,000 422,000 23,350,000 9,084,000 176,000 9,260,000 1,852,000	5.8% -5.3% 6.2% -10.2% 5.7% 6.2% -10.2% 5.9%	1,887,616,000 1,054,098,000 22,320,000 1,222,000 42,000 23,584,000 9,315,000 9,315,000 1,863,000	0.7% 5.9% 2.4% 8.4% -90.0% 1.0% 2.5% -100.0% 0.6%	1,922,768,000 1,009,922,000 22,700,000 1,300,000 86,000 24,086,000 9,494,000 9,494,000 1,899,000	1.9% -4.2% 1.7% 6.4% 104.8% 2.1% 1.9% 1.9%
Taxable Sales Total Taxable Sales Retail Taxable Sales Tax Revenues by Fund General Fund Privilege Tax (1.2%) Bed Tax (5.0%) Privilege Tax Rebates Total General Fund Transit Fund Privilege Tax (0.5%) Privilege Tax (0.5%) Privilege Tax (0.5%) Privilege Tax (0.1%) Total Arts & Culture Fund Protal Arts & Culture Fund Totals Tax Revenues by Business Activities Retail	1,771,104,000 1,051,389,000 1,092,000 470,000 22,083,000 8,551,000 8,747,000 1,749,000 1,749,000 1,749,000 32,579,000 18,925,000	11.8% 16.2% 10.7% 116.2% <u>36.6%</u> 13.9% 10.7% <u>37.1%</u> 11.2% <u>11.1%</u> <u>11.1%</u> <u>11.1%</u> 11.1%	1,874,408,000 995,348,000 1,127,000 422,000 23,350,000 9,084,000 176,000 9,260,000 1,852,000 1,852,000 34,462,000 17,916,000	5.8% -5.3% 6.2% -10.2% 5.7% 6.2% -10.2% 5.9% 5.9% 5.9% 5.8% -5.3%	1,887,616,000 1,054,098,000 1,222,320,000 1,222,000 42,000 23,584,000 9,315,000 1,863,000 1,863,000 1,863,000 1,863,000 1,863,000 1,863,000 1,863,000	0.7% 5.9% 2.4% 8.4% -90.0% 1.0% 2.5% -100.0% 0.6% 0.6% 0.6% 0.9% -5.6%	1,922,768,000 1,009,922,000 22,700,000 1,300,000 86,000 24,086,000 9,494,000 1,899,000 1,899,000 1,899,000 35,479,000	1.9% -4.2% 1.7% 6.4% 104.8% 2.1% 1.9% 1.9% 1.9% 1.9% 2.1% 7.5%
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 Rebates Total General Fund Transit Fund Privilege Tax Rebates Total General Fund Arts & Culture Fund Arts & Culture Fund Privilege Tax (0.1%) Total Arts & Culture Fund Totals Tax Revenues by Business Activities Retail Rentals	1,771,104,000 1,051,389,000 20,521,000 1,092,000 470,000 22,083,000 8,551,000 196,000 8,747,000 1,749,000 1,749,000 1,749,000 32,579,000	11.8% 16.2% 10.7% 116.2% 36.6% 13.9% 10.7% 37.1% 11.2% 11.1% 11.1% 11.1% 11.1% 11.1% 10.3%	1,874,408,000 995,348,000 1,127,000 422,000 23,350,000 9,084,000 176,000 9,260,000 1,852,000 1,852,000 1,852,000 1,852,000 1,852,000 1,852,000	5.8% -5.3% 6.2% -10.2% 5.7% 6.2% -10.2% 5.9% 5.9% 5.9% 5.9% 5.8% -5.3% 16.0%	1,887,616,000 1,054,098,000 22,320,000 1,222,000 42,000 23,584,000 9,315,000 	0.7% 5.9% 2.4% 8.4% -90.0% 1.0% 2.5% -100.0% 0.6% 0.6% 0.6% 0.9% -5.6% 2.6%	1,922,768,000 1,009,922,000 22,700,000 1,300,000 86,000 24,086,000 9,494,000 	1.9% -4.2% 1.7% 6.4% 104.8% 2.1% 1.9% 1.9% 1.9% 1.9% 2.1% 7.5% 8.3%
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 (0.5%) Privilege Tax (0.5%) Privilege Tax (0.1%) Total Arts & Culture Fund Protal Arts & Culture Fund Totals Tax Revenues by Business Activities Retail	1,771,104,000 1,051,389,000 20,521,000 1,092,000 470,000 22,083,000 8,551,000 196,000 8,747,000 1,749,000 1,749,000 32,579,000 18,925,000 5,974,000 1,625,000	11.8% 16.2% 10.7% 116.2% <u>36.6%</u> 13.9% 10.7% <u>37.1%</u> 11.2% <u>11.1%</u> <u>11.1%</u> <u>11.1%</u> <u>11.1%</u> <u>11.3%</u>	1,874,408,000 995,348,000 1,127,000 422,000 23,350,000 9,084,000 176,000 9,260,000 1,852,000 1,852,000 34,462,000 17,916,000 6,929,000 1,722,000	5.8% -5.3% 6.2% -10.2% 5.7% 6.2% -10.2% 5.9% 5.9% 5.9% 5.9% 5.9% 5.9% 5.8% 6.0%	1,887,616,000 1,054,098,000 22,320,000 42,000 23,584,000 9,315,000 	0.7% 5.9% 2.4% 8.4% -90.0% 1.0% 2.5% -100.0% 0.6% 0.6% 0.6% 0.6% 0.9% -5.6% 2.6% -7.5%	1,922,768,000 1,009,922,000 22,700,000 1,300,000 86,000 24,086,000 9,494,000 	1.9% -4.2% 1.7% 6.4% 104.8% 2.1% 1.9% 1.9% 1.9% 1.9% 2.1% 7.5% 8.3% 19.6%
Taxable Sales Total Taxable Sales Retail Taxable Sales Tax Revenues by Fund General Fund Privilege Tax (1.2%) Bed Tax (5.0%) Privilege Tax Rebates Total General Fund Transit Fund Privilege Tax (0.5%) Privilege Tax (0.5%) Privilege Tax (0.5%) Privilege Tax (0.1%) Total Arts & Culture Fund Protal Arts & Culture Fund Totals Tax Revenues by Business Activities Retail Rentals Utilities/Communication Restaurants Contracting	1,771,104,000 1,051,389,000 1,092,000 470,000 22,083,000 8,551,000 8,747,000 1,749,000 1,749,000 1,749,000 1,749,000 1,749,000 1,650,000 2,434,000 1,568,000	11.8% 16.2% 10.7% 116.2% 36.6% 13.9% 10.7% 37.1% 11.2% 11.1% 11.1% 11.1% 11.1% 5.0% 5.0% 53.9% -34.0%	1,874,408,000 995,348,000 1,127,000 422,000 23,350,000 9,084,000 176,000 9,260,000 1,852,000 1,852,000 1,852,000 1,852,000 1,852,000 1,7916,000 6,929,000 1,722,000 2,611,000 1,984,000	5.8% -5.3% -10.2% 5.7% 6.2% -10.2% 5.9% 5.9% 5.9% 5.9% 5.8% 16.0% 6.0% 6.0% 7.3% 26.5%	1,887,616,000 1,054,098,000 1,222,320,000 1,222,000 42,000 9,315,000 9,315,000 1,863,000 1,863,000 1,863,000 1,863,000 1,6915,000 7,107,000 1,592,000 2,671,000 2,671,000 2,111,000	0.7% 5.9% 2.4% 8.4% -90.0% 1.0% 2.5% -100.0% 0.6% 0.6% 0.6% 0.6% 0.6% 2.5% 2.3% 6.4%	1,922,768,000 1,009,922,000 1,300,000 86,000 24,086,000 9,494,000 1,899,000 1,899,000 1,899,000 1,899,000 1,899,000 1,899,000 1,899,000 2,602,000 2,602,000	1.9% -4.2% 1.7% 6.4% 104.8% 2.1% 1.9% 1.9% 1.9% 1.9% 2.1% 7.5% 8.3% 19.6% 3.6% 23.3%
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 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 Hotel/Motel	1,771,104,000 1,051,389,000 20,521,000 1,092,000 470,000 22,083,000 8,551,000 196,000 8,747,000 1,749,000 1,749,000 1,749,000 1,749,000 1,749,000 1,625,000 2,434,000 1,568,000 422,000	11.8% 16.2% 10.7% 116.2% 36.6% 13.9% 10.7% 37.1% 11.2% 11.1% 11.1% 11.1% 11.1% 11.1% 10.3% 5.0% 53.9% 53.9% 53.9%	1,874,408,000 995,348,000 1,127,000 422,000 23,350,000 9,084,000 176,000 9,260,000 1,852,000 1,852,000 1,852,000 1,852,000 1,852,000 1,7916,000 6,929,000 1,722,000 2,611,000 1,984,000 437,000	5.8% -5.3% 6.2% -10.2% 5.7% 6.2% -10.2% 5.9% 5.9% 5.9% 5.9% 5.8% 16.0% 6.0% 6.0% 7.3% 7.3% 26.5% 3.6%	1,887,616,000 1,054,098,000 22,320,000 1,222,000 42,000 9,315,000 9,315,000 1,863,000 1,863,000 1,863,000 34,762,000 16,915,000 7,107,000 1,592,000 2,671,000 2,111,000 474,000	0.7% 5.9% 2.4% 8.4% -90.0% 1.0% 2.5% -100.0% 0.6% 0.6% 0.6% 0.6% 0.9% 2.6% -7.5% 2.3% 6.4% 8.5%	1,922,768,000 1,009,922,000 22,700,000 1,300,000 86,000 24,086,000 9,494,000 	1.9% -4.2% 1.7% 6.4% 104.8% 2.1% 1.9% 0.0% 1.9% 1.9% 2.1% 7.5% 8.3% 19.6% 3.6% 23.3% 10.1%
Taxable Sales Total Taxable Sales Retail Taxable Sales Tax Revenues by Fund General Fund Privilege Tax (1.2%) Bed Tax (5.0%) Privilege Tax Rebates Total General Fund Transit Fund Privilege Tax (0.5%) Privilege Tax (0.5%) Privilege Tax (0.5%) Privilege Tax (0.1%) Total Arts & Culture Fund Protal Arts & Culture Fund Totals Tax Revenues by Business Activities Retail Rentals Utilities/Communication Restaurants Contracting	1,771,104,000 1,051,389,000 1,092,000 470,000 22,083,000 8,551,000 8,747,000 1,749,000 1,749,000 1,749,000 1,749,000 1,749,000 1,650,000 2,434,000 1,568,000	11.8% 16.2% 10.7% 116.2% 36.6% 13.9% 10.7% 37.1% 11.2% 11.1% 11.1% 11.1% 11.1% 5.0% 5.0% 53.9% -34.0%	1,874,408,000 995,348,000 1,127,000 422,000 23,350,000 9,084,000 176,000 9,260,000 1,852,000 1,852,000 1,852,000 1,852,000 1,852,000 1,7916,000 6,929,000 1,722,000 2,611,000 1,984,000	5.8% -5.3% -10.2% 5.7% 6.2% -10.2% 5.9% 5.9% 5.9% 5.9% 5.8% 16.0% 6.0% 6.0% 7.3% 26.5%	1,887,616,000 1,054,098,000 1,222,320,000 1,222,000 42,000 9,315,000 9,315,000 1,863,000 1,863,000 1,863,000 1,863,000 1,6915,000 7,107,000 1,592,000 2,671,000 2,671,000 2,111,000	0.7% 5.9% 2.4% 8.4% -90.0% 1.0% 2.5% -100.0% 0.6% 0.6% 0.6% 0.6% 2.6% 2.6% 2.6% 2.6% 2.6% 2.6% 2.6% 2	1,922,768,000 1,009,922,000 1,300,000 86,000 24,086,000 9,494,000 1,899,000 1,899,000 1,899,000 1,899,000 1,899,000 1,899,000 1,899,000 2,602,000 2,602,000	1.9% -4.2% 1.7% 6.4% 104.8% 2.1% 1.9% 1.9% 1.9% 1.9% 2.1% 7.5% 8.3% 19.6% 3.6% 23.3%
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 General Fund Arts & Culture Fund Privilege Tax (0.1%) Total Arts & Culture Fund Privilege Tax (0.1%) Total S Tax Revenues by Business Activities Retail Rentals Utilities/Communication Restaurants Contracting Hotel/Motel Transient (Bed Tax) Non-Recurring Business Activities Amusements	1,771,104,000 1,051,389,000 1,092,000 470,000 22,083,000 8,551,000 196,000 8,747,000 1,749,000 1,749,000 1,749,000 1,749,000 1,625,000 2,434,000 1,568,000 422,000 1,092,000 147,000 272,000	11.8% 16.2% 10.7% 116.2% <u>36.6%</u> 13.9% 10.7% <u>37.1%</u> 11.2% <u>11.1%</u> 11.1% <u>11.1%</u> 11.1% <u>11.1%</u> 16.2% 10.3% 5.0% 53.9% -34.0% 119.8% 116.2% 19.8% 205.6%	1,874,408,000 995,348,000 1,127,000 422,000 23,350,000 9,084,000 176,000 9,260,000 1,852,000 1,852,000 1,852,000 1,852,000 1,722,000 1,722,000 2,611,000 1,984,000 437,000 1,287,000 327,000	5.8% -5.3% -10.2% 5.7% 6.2% -10.2% 5.9% 5.9% 5.9% 5.9% 5.9% 5.9% 5.8% 16.0% 7.3% 26.5% 3.6% 3.2% 775.5% 20.2%	1,887,616,000 1,054,098,000 1,222,320,000 1,222,000 23,584,000 9,315,000 1,863,000 1,863,000 1,863,000 1,863,000 1,863,000 2,671,000 2,671,000 2,671,000 2,671,000 2,211,000 474,000 2,217,000 331,000	0.7% 5.9% 2.4% 8.4% -90.0% 1.0% 2.5% -100.0% 0.6% 0.6% 0.6% 0.6% 2.5% 2.6% 2.6% 2.6% 2.3% 6.4% 8.5% 9.0% 72.3% 1.2%	1,922,768,000 1,009,922,000 22,700,000 1,300,000 86,000 24,086,000 9,494,000 1,899,000 1,899,000 1,899,000 1,899,000 1,899,000 1,899,000 1,899,000 2,602,000 522,000 1,359,000 1,359,000	1.9% -4.2% 1.7% 6.4% 104.8% 2.1% 1.9% 1.9% 1.9% 1.9% 2.1% 7.5% 8.3% 19.6% 3.6% 23.3% 10.1% -100.0% -6.0%
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 General Fund Arts & Culture Fund Privilege Tax (0.1%) Total Arts & Culture Fund Privilege Tax (0.1%) Totals Tax Revenues by Business Activities Retail Rentals Utilities/Communication Restaurants Contracting Hotel/Motel Transient (Bed Tax) Non-Recurring Business Activities	1,771,104,000 1,051,389,000 20,521,000 1,092,000 470,000 22,083,000 8,551,000 8,747,000 1,749,000 1,749,000 1,749,000 1,749,000 1,625,000 1,749,000 1,625,000 1,749,000 1,749,000 1,749,000 1,749,000 1,625,000 1,025,0000 1,025,0000 1,025,0000 1,025,00000000000000000000000000000	11.8% 16.2% 10.7% 116.2% <u>36.6%</u> 13.9% 10.7% <u>37.1%</u> 11.2% <u>11.1%</u> 11.1% <u>11.1%</u> 143.5% 16.2% 10.3% 5.0% 53.9% -34.0% 119.8%	1,874,408,000 995,348,000 1,127,000 422,000 23,350,000 9,084,000 176,000 9,260,000 1,852,000 1,852,000 1,852,000 1,852,000 1,722,000 1,722,000 1,722,000 1,722,000 1,722,000 1,287,000	5.8% -5.3% -5.3% -10.2% 5.7% 6.2% -10.2% 5.9% 5.9% 5.9% 5.9% 5.9% 5.8% 16.0% 6.0% 7.3% 26.5% 3.6% 3.2% 775.5%	1,887,616,000 1,054,098,000 22,320,000 1,222,000 23,584,000 9,315,000 9,315,000 1,863,000 1,863,000 34,762,000 16,915,000 7,107,000 1,592,000 2,671,000 2,671,000 2,111,000 474,000 1,228,000 2,217,000	0.7% 5.9% 2.4% 8.4% -90.0% 1.0% 2.5% -100.0% 0.6% 0.6% 0.6% 0.6% 2.6% 2.6% 2.6% 2.6% 2.6% 2.6% 2.6% 2	1,922,768,000 1,009,922,000 22,700,000 1,300,000 86,000 24,086,000 9,494,000 1,899,000 1,899,000 1,899,000 1,899,000 1,899,000 1,899,000 1,899,000 2,602,000 2,767,000 2,602,000 522,000 1,359,000	1.9% -4.2% 1.7% 6.4% 104.8% 2.1% 1.9% 1.9% 1.9% 1.9% 2.1% 7.5% 8.3% 19.6% 3.6% 23.3% 10.1% -100.0%
Taxable Sales Total Taxable Sales Retail Taxable Sales Tax Revenues by Fund General Fund Privilege Tax (1.2%) Bed Tax (5.0%) Privilege Tax Rebates Total General Fund Transit Fund Privilege Tax Rebates Total General Fund Transit Fund Privilege Tax Rebates Total Transit Fund Arts & Culture Fund Privilege Tax (0.1%) Total Arts & Culture Fund Protal Arts & Culture Fund Protals Tax Revenues by Business Activities Retail Rentals Utilities/Communication Restaurants Contracting Hotel/Motel Transient (Bed Tax) Non-Recurring Business Activities Amusements All Other	1,771,104,000 1,051,389,000 20,521,000 1,092,000 470,000 22,083,000 8,551,000 196,000 8,747,000 1,749,000 1,749,000 1,749,000 1,749,000 1,625,000 2,434,000 1,568,000 422,000 1,092,000 147,000 272,000 120,000	11.8% 16.2% 10.7% 116.2% 36.6% 13.9% 10.7% 37.1% 11.2% 11.1% 11.1% 11.1% 11.1% 11.1% 10.3% 53.9% 53.9% 53.9% 10.3% 53.9%	1,874,408,000 995,348,000 1,127,000 422,000 23,350,000 9,084,000 176,000 9,260,000 1,852,000 1,852,000 1,852,000 1,852,000 1,852,000 1,7916,000 6,929,000 1,722,000 2,611,000 1,984,000 1,127,000 1,287,000 327,000 121,000	5.8% -5.3% 6.2% -10.2% 5.7% 6.2% -10.2% 5.9% 5.9% 5.9% 5.9% 5.8% 7.5.8% 7.3% 26.5% 3.6% 3.2% 775.5% 20.2% 0.8%	1,887,616,000 1,054,098,000 22,320,000 1,222,000 42,000 9,315,000 9,315,000 1,863,000 1,863,000 1,863,000 34,762,000 2,671,000 2,671,000 2,671,000 2,671,000 2,111,000 474,000 1,228,000 2,217,000 331,000 117,000	0.7% 5.9% 2.4% 8.4% -90.0% 1.0% 2.5% -100.0% 0.6% 0.6% 0.6% 0.6% 2.6% -7.5% 2.3% 6.4% 8.5% 9.0% 72.3% 72.3%	1,922,768,000 1,009,922,000 22,700,000 1,300,000 86,000 24,086,000 9,494,000 	1.9% -4.2% 1.7% 6.4% 104.8% 2.1% 1.9% 1.9% 1.9% 1.9% 2.1% 7.5% 8.3% 19.6% 3.6% 23.3% 10.1% 10.7% -100.0% -6.0% 20.5%
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 General Fund Arts & Culture Fund Privilege Tax (0.1%) Total Arts & Culture Fund Privilege Tax (0.1%) Total Arts & Culture Fund Privilege Tax (0.1%) 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	1,771,104,000 1,051,389,000 20,521,000 1,092,000 470,000 22,083,000 8,551,000 196,000 8,747,000 1,749,000 1,749,000 1,749,000 1,749,000 1,749,000 1,749,000 1,749,000 1,749,000 1,625,000 2,434,000 1,625,000 2,434,000 1,625,000 1,092,000 147,000 272,000 32,579,000 2,723,000	11.8% 16.2% 10.7% 116.2% 36.6% 13.9% 10.7% 37.1% 11.2% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.2% 16.2% 10.3% 5.0% 53.9% 205.6% -99.6% -99.6% -43.5%	1,874,408,000 995,348,000 1,127,000 422,000 23,350,000 9,084,000 176,000 9,260,000 1,852,000 1,852,000 34,462,000 1,722,000 2,611,000 1,984,000 1,127,000 1,287,000 327,000 2,710,000	5.8% -5.3% 6.2% 3.2% -10.2% 5.7% 6.2% -10.2% 5.9% 5.9% 5.9% 5.9% 5.9% 5.9% 5.9% 5.9	1,887,616,000 1,054,098,000 22,320,000 1,222,000 42,000 23,584,000 9,315,000 1,863,000 1,863,000 1,863,000 34,762,000 2,317,000 2,671,000 2,671,000 2,671,000 2,217,000 331,000 34,762,000 334,762,000	0.7% 5.9% 2.4% 8.4% -90.0% 1.0% 2.5% -100.0% 0.6% 0.6% 0.6% 0.6% 0.6% 0.9% -5.6% 2.6% -7.5% 2.3% 6.4% 8.5% 9.0% 72.3% 1.2% 0.9%	1,922,768,000 1,009,922,000 22,700,000 1,000,000 86,000 24,086,000 9,494,000 	1.9% -4.2% 1.7% 6.4% 104.8% 2.1% 1.9% 1.9% 1.9% 1.9% 2.1% 7.5% 8.3% 19.6% 3.6% 3.6% 3.6% 3.6% 23.3% 10.1% 10.7% -100.0% -6.0% 2.1%
Taxable Sales Total Taxable Sales Retail Taxable Sales Tax Revenues by Fund General Fund Privilege Tax (1.2%) Bed Tax (5.0%) Privilege Tax Rebates Total General Fund Transit Fund Privilege Tax (0.5%) Privilege Tax Rebates Total General Fund Arts & Culture Fund Privilege Tax (0.1%) Total Transit Fund Arts & Culture Fund Privilege Tax (0.1%) Total Arts & Culture Fund Privilege Tax (0.1%) Totals Tax Revenues by Business Activities Retail Rentals Utilities/Communication Restaurants Contracting Hotel/Motel Transient (Bed Tax) Non-Recurring Business Activities Amusements All Other	1,771,104,000 1,051,389,000 1,092,000 470,000 22,083,000 8,551,000 8,747,000 1,749,000 1,749,000 1,749,000 1,749,000 1,625,000 1,625,000 1,625,000 1,625,000 1,680,000 422,000 1,680,000 1,092,000 147,000 147,000 2,723,000 832,000	11.8% 16.2% 10.7% 116.2% <u>36.6%</u> 13.9% 10.7% <u>37.1%</u> 11.2% <u>11.1%</u> 11.1% 11.1% 11.1% 11.1% 16.2% 10.3% 16.2% 10.3% 16.2% 19.8% 205.6% -99.6% -43.5%	1,874,408,000 995,348,000 1,127,000 422,000 23,350,000 9,084,000 176,000 9,260,000 1,852,000 1,852,000 1,852,000 1,852,000 1,722,000 1,722,000 2,611,000 1,984,000 437,000 1,287,000 327,000 121,000 34,462,000	5.8% -5.3% -10.2% 5.7% 6.2% -10.2% 5.9% 5.9% 5.9% 5.9% 5.9% 5.9% 5.8% 16.0% 6.0% 7.3% 26.5% 3.6% 3.2% 775.5% 20.2% 0.8% 5.8%	1,887,616,000 1,054,098,000 22,320,000 1,222,000 42,000 9,315,000 9,315,000 1,863,000 1,863,000 1,863,000 1,863,000 1,863,000 2,671,000 1,592,000 2,671,000 2,671,000 2,671,000 2,671,000 2,217,000 331,000 34,762,000 34,762,000	0.7% 5.9% 2.4% 8.4% -90.0% 1.0% 2.5% -100.0% 0.6% 0.6% 0.6% 0.6% 2.6% 2.6% 2.6% 2.6% 2.6% 2.6% 2.6% 2	1,922,768,000 1,009,922,000 22,700,000 1,300,000 86,000 24,086,000 9,494,000 1,899,000 1,899,000 1,899,000 1,899,000 1,899,000 1,899,000 1,899,000 2,602,000 522,000 1,359,000 35,479,000 35,479,000	1.9% -4.2% 1.7% 6.4% 104.8% 2.1% 1.9% 1.9% 1.9% 1.9% 2.1% 7.5% 8.3% 19.6% 3.6% 2.3% 10.7% -100.0% -6.0% 2.1% 2.1%
Taxable Sales Total Taxable Sales Retail Taxable Sales Tax Revenues by Fund General Fund Privilege Tax (1.2%) Bed Tax (5.0%) Privilege Tax Rebates Total General Fund Transit Fund Privilege Tax (0.5%) Privilege Tax (0.5%) Privilege Tax (0.5%) Privilege Tax (0.1%) Total Transit Fund Arts & Culture Fund Privilege Tax (0.1%) Total Arts & Culture Fund Privilege Tax (0.1%) Total Arts & Culture Fund Privilege Tax (0.1%) Total Arts & Culture Fund Protal Arts & Culture Fund Protals Totals Tax Revenues by Business Activities Retail Rentals Utilities/Communication Restaurants Contracting Hotel/Motel Transient (Bed Tax) Non-Recurring Business Activities	1,771,104,000 1,051,389,000 20,521,000 1,092,000 470,000 22,083,000 8,551,000 196,000 8,747,000 1,749,000 1,749,000 1,749,000 1,749,000 1,749,000 1,749,000 1,749,000 1,749,000 1,625,000 2,434,000 1,625,000 2,434,000 1,625,000 1,092,000 147,000 272,000 32,579,000 2,723,000	11.8% 16.2% 10.7% 16.2% 13.9% 10.7% 36.6% 13.9% 10.7% 37.1% 11.2% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 10.3% 53.9% 53.9% 53.9% 53.9% 53.9% 19.8% 205.6% -99.6% -43.5% 19.3% 16.5% 13.4% 1.4%	1,874,408,000 995,348,000 1,127,000 422,000 23,350,000 9,084,000 176,000 9,260,000 1,852,000 1,852,000 34,462,000 1,722,000 2,611,000 1,984,000 1,127,000 1,287,000 327,000 2,710,000	5.8% -5.3% -10.2% 5.7% 6.2% -10.2% 5.9% 5.9% 5.9% 5.9% 5.9% 5.8% -5.3% 16.0% 6.0% 6.0% 6.0% 7.3% 26.5% 3.6% 3.2% 775.5% 20.2% 0.8% 5.8%	1,887,616,000 1,054,098,000 22,320,000 1,222,000 42,000 23,584,000 9,315,000 1,863,000 1,863,000 1,863,000 34,762,000 2,317,000 2,671,000 2,671,000 2,671,000 2,217,000 331,000 34,762,000 334,762,000	0.7% 5.9% 2.4% 8.4% -90.0% 1.0% 2.5% -100.0% 0.6% 0.6% 0.6% 0.6% 2.6% -7.5% 2.3% 6.4% 8.5% 9.0% 72.3% 1.2% -3.3% 0.9% 22.9% -10.6% -1.8% 26.1%	1,922,768,000 1,009,922,000 22,700,000 1,000,000 86,000 24,086,000 9,494,000 	1.9% -4.2% 1.7% 6.4% 104.8% 2.1% 1.9% 1.9% 1.9% 1.9% 2.1% 7.5% 8.3% 19.6% 3.6% 2.3% 10.1% 10.7% 6.0% 20.5% 2.1% -25.2% -3.5% -1.6% -4.5%
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 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 Privilege Tax (0.1%) Total Arts & Culture Fund 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 Fund/Stores <	1,771,104,000 1,051,389,000 1,092,000 470,000 22,083,000 8,551,000 196,000 8,747,000 1,749,000 1,749,000 1,749,000 1,749,000 32,579,000 1,625,000 2,434,000 1,625,000 422,000 1,092,000 147,000 272,000 120,000 32,579,000 2,723,000 832,000 2,595,000 2,595,000 1,688,000	11.8% 16.2% 10.7% 116.2% 36.6% 13.9% 10.7% 37.1% 11.2% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.2% 10.3% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0	1,874,408,000 995,348,000 1,127,000 422,000 23,350,000 9,084,000 176,000 9,260,000 1,852,000 1,852,000 1,852,000 1,852,000 1,852,000 1,722,000 2,611,000 1,984,000 1,127,000 1,287,000 34,462,000 2,710,000 928,000 2,710,000 928,000 2,311,000 2,066,000	5.8% -5.3% 6.2% 3.2% -10.2% 5.7% 6.2% -10.2% 5.9% 5.9% 5.9% 5.9% 5.9% 5.8% -5.3% 16.0% 6.0% 7.3% 26.5% 3.6% 3.2% 775.5% 20.2% 0.8% 5.5% -20.4% -50.4%	1,887,616,000 1,054,098,000 22,320,000 1,222,000 42,000 23,584,000 9,315,000 1,863,000 1,863,000 1,863,000 1,863,000 1,6915,000 7,107,000 1,592,000 2,671,000 2,671,000 2,671,000 2,217,000 331,000 334,762,000 334,762,000 3331,000 830,000 2,270,000 2,605,000 864,000	0.7% 5.9% 2.4% 8.4% -90.0% 1.0% 2.5% -100.0% 0.6% 0.6% 0.6% 0.6% 0.6% 0.9% -5.6% 2.6% -7.5% 2.3% 6.4% 8.5% 9.0% 72.3% 1.2% -3.3% 0.9%	1,922,768,000 1,009,922,000 22,700,000 1,000,922,000 9,494,000 9,494,000 1,899,000 1,899,000 1,899,000 1,899,000 1,899,000 1,899,000 1,899,000 1,899,000 1,899,000 1,904,000 2,767,000 2,602,000 1,359,000 331,479,000 2,493,000 801,000 2,234,000 2,447,000 1,342,000	1.9% -4.2% 1.7% 6.4% 104.8% 2.1% 1.9% 1.9% 1.9% 1.9% 2.1% 7.5% 8.3% 19.6% 3.6% 3.6% 3.6% 3.6% 3.6% 2.1% -25.2% -3.5% -1.6% -4.5% 55.3%
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 General Fund Transit Fund Privilege Tax (0.5%) Privilege Tax (0.5%) Privilege Tax (0.1%) Total Transit Fund Arts & Culture Fund Privilege Tax (0.1%) Total Arts & Culture Fund Privilege Tax (0.1%) Total Arts & Culture Fund 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 <td>1,771,104,000 1,051,389,000 1,092,000 470,000 22,083,000 8,551,000 8,551,000 1,749,000 1,749,000 1,749,000 1,749,000 1,625,000 1,625,000 1,625,000 1,625,000 1,625,000 1,625,000 1,625,000 1,272,000 147,000 2,723,000 832,000 2,190,000 2,595,000 1,688,000 1,688,000 1,688,000 1,561,000</td> <td>11.8% 16.2% 10.7% 116.2% <u>36.6%</u> 13.9% 10.7% <u>37.1%</u> 11.2% <u>11.1%</u> 11.1% -43.5% 16.2% 10.3% 5.0% 53.9% -34.0% 119.8% 205.6% -99.6% -99.6% -99.6% 13.4% 1.4% 18.0% -5.8%</td> <td>1,874,408,000 995,348,000 1,127,000 422,000 23,350,000 9,084,000 176,000 9,260,000 1,852,000 1,852,000 1,852,000 1,852,000 1,722,000 1,722,000 2,611,000 1,984,000 437,000 1,287,000 327,000 121,000 928,000 2,710,000 928,000 2,311,000 2,066,000 837,000 1,730,000</td> <td>5.8% -5.3% 6.2% -10.2% 5.7% 6.2% -10.2% 5.9% 5.9% 5.9% 5.9% 5.9% 5.9% 5.8% 16.0% 7.3% 26.5% 3.2% 775.5% 20.2% 0.8% 5.8% -5.3% 11.5% 5.5% -0.5% 11.5% 5.5% -20.4% -5.04% 10.8%</td> <td>1,887,616,000 1,054,098,000 22,320,000 1,222,000 42,000 9,315,000 9,315,000 1,863,000 1,863,000 1,863,000 1,863,000 2,671,000 2,671,000 2,671,000 2,671,000 2,671,000 2,217,000 2,217,000 331,000 34,762,000 34,762,000 3331,000 830,000 2,270,000 2,605,000 864,000 1,856,000</td> <td>0.7% 5.9% 2.4% 8.4% -90.0% 1.0% 2.5% -100.0% 0.6% 0.6% 0.6% 0.6% 2.6% 2.6% 2.6% 2.6% 2.6% 2.6% 2.6% 2</td> <td>1,922,768,000 1,009,922,000 22,700,000 1,300,000 86,000 24,086,000 9,494,000 1,899,000 1,899,000 1,899,000 1,899,000 1,899,000 35,479,000 2,602,000 522,000 1,359,000 35,479,000 2,662,000 522,000 1,359,000 2,662,000 2,662,000 2,662,000 2,662,000 2,662,000 2,662,000 2,662,000 1,359,000 35,479,000 2,487,000 2,487,000 1,342,000 1,845,000</td> <td>1.9% -4.2% 1.7% 6.4% 104.8% 2.1% 1.9% 1.9% 1.9% 1.9% 2.1% 7.5% 8.3% 19.6% 3.6% 2.3% 10.1% -25.2% -3.5% -1.6% 2.5% -2.5% -2.2%</td>	1,771,104,000 1,051,389,000 1,092,000 470,000 22,083,000 8,551,000 8,551,000 1,749,000 1,749,000 1,749,000 1,749,000 1,625,000 1,625,000 1,625,000 1,625,000 1,625,000 1,625,000 1,625,000 1,272,000 147,000 2,723,000 832,000 2,190,000 2,595,000 1,688,000 1,688,000 1,688,000 1,561,000	11.8% 16.2% 10.7% 116.2% <u>36.6%</u> 13.9% 10.7% <u>37.1%</u> 11.2% <u>11.1%</u> 11.1% -43.5% 16.2% 10.3% 5.0% 53.9% -34.0% 119.8% 205.6% -99.6% -99.6% -99.6% 13.4% 1.4% 18.0% -5.8%	1,874,408,000 995,348,000 1,127,000 422,000 23,350,000 9,084,000 176,000 9,260,000 1,852,000 1,852,000 1,852,000 1,852,000 1,722,000 1,722,000 2,611,000 1,984,000 437,000 1,287,000 327,000 121,000 928,000 2,710,000 928,000 2,311,000 2,066,000 837,000 1,730,000	5.8% -5.3% 6.2% -10.2% 5.7% 6.2% -10.2% 5.9% 5.9% 5.9% 5.9% 5.9% 5.9% 5.8% 16.0% 7.3% 26.5% 3.2% 775.5% 20.2% 0.8% 5.8% -5.3% 11.5% 5.5% -0.5% 11.5% 5.5% -20.4% -5.04% 10.8%	1,887,616,000 1,054,098,000 22,320,000 1,222,000 42,000 9,315,000 9,315,000 1,863,000 1,863,000 1,863,000 1,863,000 2,671,000 2,671,000 2,671,000 2,671,000 2,671,000 2,217,000 2,217,000 331,000 34,762,000 34,762,000 3331,000 830,000 2,270,000 2,605,000 864,000 1,856,000	0.7% 5.9% 2.4% 8.4% -90.0% 1.0% 2.5% -100.0% 0.6% 0.6% 0.6% 0.6% 2.6% 2.6% 2.6% 2.6% 2.6% 2.6% 2.6% 2	1,922,768,000 1,009,922,000 22,700,000 1,300,000 86,000 24,086,000 9,494,000 1,899,000 1,899,000 1,899,000 1,899,000 1,899,000 35,479,000 2,602,000 522,000 1,359,000 35,479,000 2,662,000 522,000 1,359,000 2,662,000 2,662,000 2,662,000 2,662,000 2,662,000 2,662,000 2,662,000 1,359,000 35,479,000 2,487,000 2,487,000 1,342,000 1,845,000	1.9% -4.2% 1.7% 6.4% 104.8% 2.1% 1.9% 1.9% 1.9% 1.9% 2.1% 7.5% 8.3% 19.6% 3.6% 2.3% 10.1% -25.2% -3.5% -1.6% 2.5% -2.5% -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 Privilege Tax (0.5%) 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 Privilege Tax (0.1%) Total Arts & Culture Fund 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 Fund/Stores <	1,771,104,000 1,051,389,000 1,092,000 470,000 22,083,000 8,551,000 196,000 8,747,000 1,749,000 1,749,000 1,749,000 1,749,000 32,579,000 1,625,000 2,434,000 1,625,000 422,000 1,092,000 147,000 272,000 120,000 32,579,000 2,723,000 832,000 2,595,000 2,595,000 1,688,000	11.8% 16.2% 10.7% 116.2% 36.6% 13.9% 10.7% 37.1% 11.2% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.1% 11.2% 10.3% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0% 5.0	1,874,408,000 995,348,000 1,127,000 422,000 23,350,000 9,084,000 176,000 9,260,000 1,852,000 1,852,000 1,852,000 1,852,000 1,852,000 1,722,000 2,611,000 1,984,000 1,127,000 1,287,000 34,462,000 2,710,000 928,000 2,710,000 928,000 2,311,000 2,066,000	5.8% -5.3% 6.2% 3.2% -10.2% 5.7% 6.2% -10.2% 5.9% 5.9% 5.9% 5.9% 5.9% 5.8% -5.3% 16.0% 6.0% 7.3% 26.5% 3.6% 3.2% 775.5% 20.2% 0.8% 5.5% -20.4% -50.4%	1,887,616,000 1,054,098,000 22,320,000 1,222,000 42,000 23,584,000 9,315,000 1,863,000 1,863,000 1,863,000 1,863,000 1,6915,000 7,107,000 1,592,000 2,671,000 2,671,000 2,671,000 2,217,000 331,000 334,762,000 334,762,000 3331,000 830,000 2,270,000 2,605,000 864,000	0.7% 5.9% 2.4% 8.4% -90.0% 1.0% 2.5% -100.0% 0.6% 0.6% 0.6% 0.6% 0.6% 0.9% -5.6% 2.6% -7.5% 2.3% 6.4% 8.5% 9.0% 72.3% 1.2% -3.3% 0.9%	1,922,768,000 1,009,922,000 22,700,000 1,000,922,000 9,494,000 9,494,000 1,899,000 1,899,000 1,899,000 1,899,000 1,899,000 1,899,000 1,899,000 1,899,000 1,899,000 1,904,000 2,767,000 2,602,000 1,359,000 331,479,000 2,493,000 801,000 2,234,000 2,447,000 1,342,000	1.9% -4.2% 1.7% 6.4% 104.8% 2.1% 1.9% 1.9% 1.9% 1.9% 2.1% 7.5% 8.3% 19.6% 3.6% 3.6% 3.6% 3.6% 3.6% 2.1% -25.2% -3.5% -1.6% -4.5% 55.3%