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 – September 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 September 2024 report summarizes our analysis of the August sales activity reported to the Arizona Department of Revenue (ADOR).

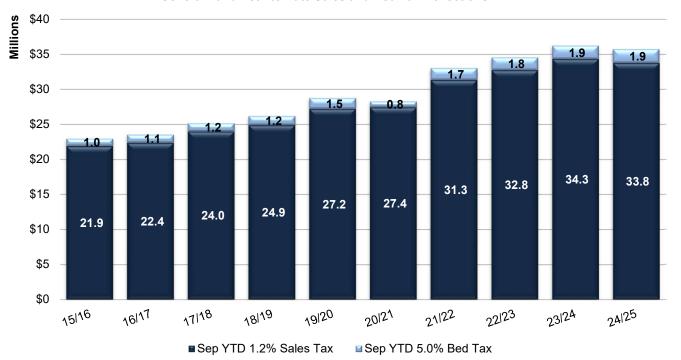
Overall Highlights

Total fiscal year to date taxable *sales* decreased by 1.5% over the same year to date period in the prior fiscal year. Total sales tax *revenue* is down 1.3% or \$721 thousand, due to \$2.2 million of non-recurring business activities received in the prior year to date period. Otherwise, sales tax revenue grew in rentals (\$565 thousand), contracting (\$418 thousand), and utilities/communication (\$398 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 down 1.4% or \$508 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 14.9 VV. 136 736 \$14 127 18 \$12 \$10 \$8 13,213, ىرى ئى 2 \$6 \$4 \$2 \$0 Jun Sep Oct Nov Dec Jan Feb Mar Apr May Jul Aug 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 \$2.2 million below revenue projections and the General Fund bed tax is \$234 thousand below projections, which results in the combined General Fund sales and bed tax collections for the General Fund being \$2.4 million below the revenue projection.

As detailed above, September sales and bed tax collections are 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

Current Month - September	2021-22	Change	2022-23	Change	2023-24	Change	2024-25	Change
Taxable Sales Total Taxable Sales Retail Taxable Sales	932,157,000 563,901,000	22.1% 26.7%	948,264,000 531,766,000	1.7% -5.7%	1,016,237,000 584,465,000	7.2% 9.9%	937,160,000 512,223,000	-7.8% -12.4%
Tax Revenues by Fund								
General Fund Privilege Tax (1.2%)	10,819,000	21.6%	10,951,000	1.2%	11,998,000	9.6%	11,055,000	-7.9%
Bed Tax (5.0%)	559,000	86.3%	646,000	15.6%	663,000	2.6%	641,000	-3.3%
Privilege Tax Rebates	233,000	24.6%	273,000	17.2%	52,000	-81.0%	52,000	0.0%
Total General Fund	11,611,000	23.7%	11,870,000	2.2%	12,713,000	7.1%	11,748,000	-7.6%
Transit Fund	4,508,000	21.5%	4 563 000	1.2%	5,021,000	10.0%	4 629 000	-7.8%
Privilege Tax (0.5%) Privilege Tax Rebates	97,000	24.4%	4,563,000 114,000	17.5%	5,021,000	-100.0%	4,628,000	0.0%
Total Transit Fund	4,605,000	21.6%	4,677,000	1.6%	5,021,000	7.4%	4,628,000	-7.8%
Arts & Culture Fund								
Privilege Tax (0.1%) Total Arts & Culture Fund	921,000 921,000	21.7%	935,000 935,000	1.5% 1.5%	1,004,000 1,004,000	7.4%	926,000 926,000	-7.8% -7.8%
Totals	17,137,000	23.0%	17,482,000	2.0%	18,738,000	7.4%	17,302,000	-7.7%
	17,137,000	23.0%	17,462,000	2.076	10,730,000	1.270	17,302,000	-1.170
Tax Revenues by Business Activities Retail	10,150,000	26.7%	9,572,000	-5.7%	10,520,000	9.9%	9,220,000	-12.4%
Rentals	2,992,000	18.5%	3,460,000	15.6%	3,449,000	-0.3%	3,424,000	-0.7%
Utilities/Communication	921,000	2.1%	929,000	0.9%	1,000,000	7.6%	1,086,000	8.6%
Restaurants Contracting	1,191,000 824,000	40.8% -19.9%	1,344,000 1,003,000	12.8% 21.7%	1,337,000 1,150,000	-0.5% 14.7%	1,356,000 1,078,000	1.4% -6.3%
Hotel/Motel	217,000	90.4%	250,000	15.2%	286,000	14.4%	259,000	-9.4%
Transient (Bed Tax) Non-Recurring Business Activities	559,000 39,000	86.3% -71.5%	646,000 4,000	15.6% -89.7%	696,000	7.7% -100.0%	677,000	-2.7% 0.0%
Amusements	106,000	307.7%	146,000	37.7%	190,000	30.1%	139,000	-26.8%
All Other	136,000	209.1%	127,000	-6.6%	109,000	-14.2%	63,000	-42.2%
Totals	17,137,000	23.0%	17,482,000	2.0%	18,738,000	7.2%	17,302,000	-7.7%
Retail Tax Revenues by Activities Automotive	1,378,000	19.6%	1.370.000	-0.6%	1,988,000	45.1%	1,451,000	-27.0%
Building Supply Stores	362,000	10.4%	409,000	13.0%	399,000	-2.4%	388,000	-2.8%
Department Stores	1,305,000	16.5%	1,380,000	5.7%	1,452,000	5.2%	1,352,000	-6.9%
Drug/Small Stores Furniture/Equipment/Electronics	1,463,000 650,000	19.8% 6.6%	1,452,000 578,000	-0.8% -11.1%	1,398,000 628,000	-3.7% 8.7%	1,293,000 559,000	-7.5% -11.0%
Grocery Stores	826,000	-1.8%	894,000	8.2%	964,000	7.8%	921,000	-4.5%
Manufacturing Firms All Other Retail	1,502,000 2,664,000	138.0% 26.5%	500,000 2,989,000	-66.7% 12.2%	522,000 3,169,000	4.4% 6.0%	484,000 2,772,000	-7.3% -12.5%
Totals	10,150,000	26.7%	9,572,000	-5.7%	10,520,000	9.9%	9,220,000	-12.5%
Fiscal Year to Date - September	2021-22	Change	2022-23	Change	2023-24	Change	2024-25	Change
Fiscal Year to Date - September Taxable Sales	2021-22	Change	2022-23	Change	2023-24	Change	2024-25	Change
	2021-22 2,703,261,000 1,615,290,000	15.2% 19.7%	2022-23 2,822,673,000 1,527,114,000	Change 4.4% -5.5%	2023-24 2,903,854,000 1,638,563,000	2.9% 7.3%	2024-25 2,859,928,000 1,522,145,000	-1.5% -7.1%
Taxable Sales Total Taxable Sales Retail Taxable Sales Tax Revenues by Fund	2,703,261,000	15.2%	2,822,673,000	4.4%	2,903,854,000	2.9%	2,859,928,000	-1.5%
Taxable Sales Total Taxable Sales Retail Taxable Sales Tax Revenues by Fund General Fund	2,703,261,000 1,615,290,000	15.2% 19.7%	2,822,673,000 1,527,114,000	4.4% -5.5%	2,903,854,000 1,638,563,000	2.9% 7.3%	2,859,928,000 1,522,145,000	-1.5% -7.1%
Taxable Sales Total Taxable Sales Retail Taxable Sales Tax Revenues by Fund	2,703,261,000	15.2%	2,822,673,000	4.4%	2,903,854,000	2.9%	2,859,928,000	-1.5%
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	2,703,261,000 1,615,290,000 31,340,000 1,651,000 703,000	15.2% 19.7% 14.2% 104.8% 32.4%	2,822,673,000 1,527,114,000 32,751,000 1,773,000 695,000	4.4% -5.5% 4.5% 7.4% -1.1%	2,903,854,000 1,638,563,000 34,318,000 1,886,000 94,000	2.9% 7.3% 4.8% 6.4% -86.5%	2,859,928,000 1,522,145,000 33,755,000 1,941,000 138,000	-1.5% -7.1% -1.6% 2.9% 46.8%
Taxable Sales Total Taxable Sales Retail Taxable Sales Tax Revenues by Fund General Fund Privilege Tax (1.2%) Bed Tax (5.0%) Privilege Tax Rebates Total General Fund	2,703,261,000 1,615,290,000 31,340,000 1,651,000	15.2% 19.7% 14.2% 104.8%	2,822,673,000 1,527,114,000 32,751,000 1,773,000	4.4% -5.5% 4.5% 7.4%	2,903,854,000 1,638,563,000 34,318,000 1,886,000	2.9% 7.3% 4.8% 6.4%	2,859,928,000 1,522,145,000 33,755,000 1,941,000	-1.5% -7.1% -1.6% 2.9%
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	2,703,261,000 1,615,290,000 31,340,000 1,651,000 703,000 33,694,000	15.2% 19.7% 14.2% 104.8% 32.4% 17.1%	2,822,673,000 1,527,114,000 32,751,000 1,773,000 695,000 35,219,000	4.4% -5.5% 4.5% 7.4% -1.1% 4.5%	2,903,854,000 1,638,563,000 34,318,000 1,886,000 94,000 36,298,000	2.9% 7.3% 4.8% 6.4% -86.5% 3.1%	2,859,928,000 1,522,145,000 33,755,000 1,941,000 138,000 35,834,000	-1.5% -7.1% -1.6% 2.9% 46.8% -1.3%
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	2,703,261,000 1,615,290,000 31,340,000 1,651,000 703,000	15.2% 19.7% 14.2% 104.8% 32.4%	2,822,673,000 1,527,114,000 32,751,000 1,773,000 695,000	4.4% -5.5% 4.5% 7.4% -1.1%	2,903,854,000 1,638,563,000 34,318,000 1,886,000 94,000	2.9% 7.3% 4.8% 6.4% -86.5%	2,859,928,000 1,522,145,000 33,755,000 1,941,000 138,000	-1.5% -7.1% -1.6% 2.9% 46.8%
Taxable Sales Total Taxable Sales Retail Taxable Sales Tax Revenues by Fund General Fund Privilege Tax (1.2%) Bed Tax (5.0%) Privilege Tax Rebates Total General Fund Transit Fund Privilege Tax (0.5%)	2,703,261,000 1,615,290,000 31,340,000 1,651,000 703,000 33,694,000	15.2% 19.7% 14.2% 104.8% 32.4% 17.1%	2,822,673,000 1,527,114,000 32,751,000 1,773,000 695,000 35,219,000	4.4% -5.5% 4.5% 7.4% -1.1% 4.5%	2,903,854,000 1,638,563,000 34,318,000 1,886,000 94,000 36,298,000	2.9% 7.3% 4.8% 6.4% -86.5% 3.1%	2,859,928,000 1,522,145,000 33,755,000 1,941,000 138,000 35,834,000	-1.5% -7.1% -1.6% -2.9% -46.8% -1.3%
Taxable Sales Total Taxable Sales Retail Taxable Sales Tax Revenues by Fund General Fund Privilege Tax (1.2%) Bed Tax (5.0%) Privilege Tax Rebates Total General Fund Transit Fund Privilege Tax (0.5%) Privilege Tax Rebates Total Transit Fund Arts & Culture Fund	2,703,261,000 1,615,290,000 31,340,000 1,651,000 703,000 33,694,000 13,059,000 293,000 13,352,000	15.2% 19.7% 14.2% 104.8% 32.4% 17.1% 14.2% 32.6% 14.6%	2,822,673,000 1,527,114,000 32,751,000 1,773,000 695,000 35,219,000 13,646,000 290,000 13,936,000	4.4% -5.5% 4.5% 7.4% -1.1% 4.5% -1.0% 4.4%	2,903,854,000 1,638,563,000 34,318,000 1,886,000 94,000 36,298,000 14,336,000	2.9% 7.3% 4.8% 6.4% -86.5% 3.1% -100.0% 2.9%	2,859,928,000 1,522,145,000 33,755,000 1,941,000 138,000 35,834,000 14,122,000	-1.5% -7.1% -1.6% 2.9% 46.8% -1.3% -1.5% 0.0% -1.5%
Taxable Sales Total Taxable Sales Retail Taxable Sales Tax Revenues by Fund General Fund Privilege Tax (1.2%) Bed Tax (5.0%) Privilege Tax Rebates Total General Fund Transit Fund Privilege Tax (0.5%) Privilege Tax Rebates Total Transit Fund	2,703,261,000 1,615,290,000 31,340,000 1,651,000 703,000 33,694,000 13,059,000 293,000 13,352,000	15.2% 19.7% 19.7% 104.8% 32.4% 17.1% 14.2% 32.6% 14.6%	2,822,673,000 1,527,114,000 32,751,000 1,773,000 695,000 35,219,000 13,646,000 290,000 13,936,000	4.4% -5.5% 4.5% 7.4% -1.1% 4.5% -1.0% 4.4%	2,903,854,000 1,638,563,000 34,318,000 1,886,000 94,000 36,298,000 14,336,000 - 14,336,000 2,867,000	2.9% 7.3% 4.8% 6.4% -86.5% 3.1% 5.1% -100.0% 2.9%	2,859,928,000 1,522,145,000 33,755,000 1,941,000 138,000 35,834,000 14,122,000 - 14,122,000 2,824,000	-1.5% -7.1% -1.6% -2.9% -46.8% -1.3% -1.5% -1.5%
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 Transit Fund Arts & Culture Fund Privilege Tax (0.1%)	2,703,261,000 1,615,290,000 31,340,000 1,651,000 703,000 33,694,000 293,000 13,352,000 2,670,000 2,670,000	15.2% 19.7% 14.2% 104.8% 32.4% 17.1% 14.2% 32.6% 14.6% 14.5%	2,822,673,000 1,527,114,000 32,751,000 1,773,000 695,000 35,219,000 13,646,000 290,000 13,936,000 2,787,000 2,787,000	4.4% -5.5% 4.5% 7.4% -1.1% 4.5% -1.0% 4.4% 4.4%	2,903,854,000 1,638,563,000 34,318,000 1,886,000 94,000 36,298,000 14,336,000	2.9% 7.3% 4.8% 6.4% -86.5% 3.1% 5.1% -100.0% 2.9% 2.9%	2,859,928,000 1,522,145,000 33,755,000 1,941,000 138,000 35,834,000 14,122,000 - 14,122,000 2,824,000 2,824,000	-1.5% -7.1% -1.6% 2.9% 46.8% -1.3% -1.5% -1.5% -1.5%
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 Transit Fund Arts & Culture Fund Privilege Tax (0.1%) Total Arts & Culture Fund Totals	2,703,261,000 1,615,290,000 31,340,000 1,651,000 703,000 33,694,000 13,059,000 293,000 13,352,000	15.2% 19.7% 19.7% 104.8% 32.4% 17.1% 14.2% 32.6% 14.6%	2,822,673,000 1,527,114,000 32,751,000 1,773,000 695,000 35,219,000 13,646,000 290,000 13,936,000	4.4% -5.5% 4.5% 7.4% -1.1% 4.5% -1.0% 4.4%	2,903,854,000 1,638,563,000 34,318,000 1,886,000 94,000 36,298,000 14,336,000 - 14,336,000 2,867,000 2,867,000	2.9% 7.3% 4.8% 6.4% -86.5% 3.1% 5.1% -100.0% 2.9%	2,859,928,000 1,522,145,000 33,755,000 1,941,000 138,000 35,834,000 14,122,000 - 14,122,000 2,824,000	-1.5% -7.1% -1.6% -2.9% -46.8% -1.3% -1.5% -1.5%
Taxable Sales Total Taxable Sales Retail Taxable Sales Tax Revenues by Fund General Fund Privilege Tax (1.2%) Bed Tax (5.0%) Privilege Tax Rebates Total General Fund Transit Fund Privilege Tax (0.5%) Privilege Tax Rebates Total Transit Fund Arts & Culture Fund Privilege Tax (0.1%) Total Arts & Culture Fund	2,703,261,000 1,615,290,000 31,340,000 1,651,000 703,000 33,694,000 13,059,000 293,000 13,352,000 2,670,000 2,670,000 49,716,000 29,075,000	15.2% 19.7% 14.2% 104.8% 32.4% 17.1% 14.2% 32.6% 14.6% 14.5% -41.9%	2,822,673,000 1,527,114,000 32,751,000 1,773,000 695,000 35,219,000 13,646,000 290,000 13,936,000 2,787,000 2,787,000 51,942,000	4.4% -5.5% 4.5% 7.4% -1.1% 4.5% -1.0% 4.4% 4.4% 4.4%	2,903,854,000 1,638,563,000 34,318,000 1,886,000 94,000 36,298,000 14,336,000 	2.9% 7.3% 4.8% 6.4% -86.5% 3.1% 5.1% -100.0% 2.9% 2.9% 2.9% 3.0%	2,859,928,000 1,522,145,000 33,755,000 1,941,000 35,834,000 14,122,000 	-1.5% -7.1% -1.6% -2.9% -46.8% -1.3% -1.5% -1.5% -1.5% -1.5% -1.5%
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 Transit Fund Arts & Culture Fund Arts & Culture Fund Privilege Tax (0.1%) Total Arts & Culture Fund Totals Tax Revenues by Business Activities Retail Rentals	2,703,261,000 1,615,290,000 31,340,000 1,651,000 703,000 33,694,000 13,059,000 293,000 13,352,000 2,670,000 2,670,000 49,716,000 29,075,000 8,966,000	15.2% 19.7% 14.2% 104.8% 32.4% 17.1% 14.2% 32.6% 14.6% 14.5% -41.9%	2,822,673,000 1,527,114,000 32,751,000 1,773,000 695,000 35,219,000 13,646,000 290,000 13,936,000 2,787,000 2,787,000 27,488,000 10,389,000	4.4% -5.5% 4.5% 7.4% -1.1% 4.5% -1.0% 4.4% 4.4% 4.4% -5.5% 15.9%	2,903,854,000 1,638,563,000 34,318,000 1,886,000 94,000 36,298,000 14,336,000 - 14,336,000 2,867,000 2,867,000 53,501,000 27,435,000 10,555,000	2.9% 7.3% 4.8% 6.4% -86.5% 3.1% 5.1% -100.0% 2.9% 2.9% 3.0%	2,859,928,000 1,522,145,000 33,755,000 1,941,000 138,000 35,834,000 14,122,000 	-1.5% -7.1% -1.6% -2.9% -46.8% -1.3% -1.5% -1.5% -1.5% -1.5% -1.5% -1.5% -1.4%
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 (0.5%) Privilege Tax Rebates Total Transit Fund Arts & Culture Fund Privilege Tax (0.1%) Total Arts & Culture Fund Totals Tax Revenues by Business Activities Retail	2,703,261,000 1,615,290,000 31,340,000 1,651,000 703,000 33,694,000 13,059,000 293,000 13,352,000 2,670,000 49,716,000 29,075,000 8,966,000 2,546,000	15.2% 19.7% 14.2% 104.8% 32.4% 17.1% 14.2% 32.6% 14.6% 14.5% -41.9%	2,822,673,000 1,527,114,000 32,751,000 1,773,000 695,000 35,219,000 13,646,000 290,000 13,936,000 2,787,000 51,942,000 27,488,000 10,389,000 2,652,000	4.4% -5.5% 4.5% 7.4% -1.1% 4.5% -1.0% 4.4% 4.4% 4.4% -5.5% 15.9% 4.2%	2,903,854,000 1,638,563,000 34,318,000 1,886,000 94,000 36,298,000 14,336,000 	2.9% 7.3% 4.8% 6.4% -86.5% 3.1% 5.1% -100.0% 2.9% 2.9% 2.9% -0.2% 1.6% -2.3%	2,859,928,000 1,522,145,000 33,755,000 1,941,000 138,000 35,834,000 	-1.5% -7.1% -1.6% -2.9% -46.8% -1.3% -1.5% -1.5% -1.5% -1.5% -1.5% -1.5% -1.5% -1.5%
Taxable Sales Total Taxable Sales Retail Taxable Sales Retail Taxable Sales Tax Revenues by Fund General Fund Privilege Tax (1.2%) Bed Tax (5.0%) Privilege Tax Rebates Total General Fund Transit Fund Privilege Tax Rebates Total Transit Fund Arts & Culture Fund Privilege Tax (0.5%) Privilege Tax (0.1%) Total Arts & Culture Fund Privilege Tax (0.1%) Totals Tax Revenues by Business Activities Retail Rentals Utilities/Communication Restaurants Contracting	2,703,261,000 1,615,290,000 31,340,000 1,651,000 703,000 33,694,000 293,000 13,352,000 2,670,000 2,670,000 49,716,000 2,9075,000 8,966,000 2,546,000 3,626,000 2,392,000	15.2% 19.7% 104.8% 32.4% 17.1% 14.2% 32.6% 14.5% 14.5% -41.9% 19.7% 12.9% 4.0% 49.3% -29.7%	2,822,673,000 1,527,114,000 32,751,000 1,773,000 695,000 35,219,000 13,646,000 290,000 13,936,000 2,787,000 2,787,000 27,488,000 10,389,000 2,652,000 3,955,000 2,987,000	4.4% -5.5% 4.5% 7.4% -1.1% 4.5% -1.0% 4.4% 4.4% -2.5% 15.9% 4.2% 9.1% 24.9%	2,903,854,000 1,638,563,000 34,318,000 1,886,000 94,000 36,298,000 14,336,000 2,867,000 2,867,000 27,435,000 10,555,000 2,592,000 4,007,000 3,262,000	2.9% 7.3% 4.8% 6.4% -86.5% 3.1% 5.1% -100.0% 2.9% 2.9% 3.0% -0.2% 1.6% -2.3% 1.3% 9.2%	2,859,928,000 1,522,145,000 33,755,000 1,941,000 35,834,000 14,122,000 	-1.5% -7.1% -1.6% -2.9% -46.8% -1.3% -1.5% -1.5% -1.5% -1.5% -1.5% -1.5% -1.5% -1.3% -2.9% -1.28%
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 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	2,703,261,000 1,615,290,000 31,340,000 1,651,000 703,000 33,694,000 13,059,000 293,000 13,352,000 2,670,000 2,670,000 49,716,000 2,9075,000 8,966,000 2,546,000 3,626,000 2,392,000 639,000	15.2% 19.7% 104.8% 32.4% 17.1% 14.2% 32.6% 14.6% 14.5% -41.9% 19.7% 12.9% 4.0% 49.3% -29.7% 108.8%	2,822,673,000 1,527,114,000 32,751,000 1,773,000 695,000 35,219,000 13,646,000 290,000 13,936,000 2,787,000 2,787,000 27,488,000 10,389,000 2,652,000 3,955,000 2,987,000 687,000	4.4% -5.5% 4.5% 7.4% -1.1% 4.5% -1.0% 4.4% 4.4% 4.4% -1.5% -1.5% -2.5% 15.9% 4.2% 9.1% 9.1% 9.1% 9.1%	2,903,854,000 1,638,563,000 34,318,000 1,886,000 94,000 36,298,000 14,336,000 	2.9% 7.3% 4.8% 6.4% -86.5% 3.1% 5.1% -100.0% 2.9% 2.9% 2.99% 3.0% -0.2% 1.6% -2.3% 9.2% 10.6%	2,859,928,000 1,522,145,000 33,755,000 1,941,000 35,834,000 14,122,000 	-1.5% -7.1% -1.6% -2.9% -46.8% -1.3% -1.5% -1.5% -1.5% -1.5% -1.5% -1.5% -1.4% -1.4% -1.5,4% -1.4% -
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 (0.1%) Total Arts & Culture Fund Privilege Tax (0.1%) Totals Tax Revenues by Business Activities Retail Rentals Utilities/Communication Restaurants Contracting	2,703,261,000 1,615,290,000 31,340,000 1,651,000 703,000 33,694,000 293,000 13,352,000 2,670,000 2,670,000 49,716,000 2,9075,000 8,966,000 2,546,000 3,626,000 2,392,000	15.2% 19.7% 104.8% 32.4% 17.1% 14.2% 32.6% 14.5% 14.5% -41.9% 19.7% 12.9% 4.0% 49.3% -29.7%	2,822,673,000 1,527,114,000 32,751,000 1,773,000 695,000 35,219,000 13,646,000 290,000 13,936,000 2,787,000 2,787,000 27,488,000 10,389,000 2,652,000 3,955,000 2,987,000	4.4% -5.5% 4.5% 7.4% -1.1% 4.5% -1.0% 4.4% 4.4% -2.5% 15.9% 4.2% 9.1% 24.9%	2,903,854,000 1,638,563,000 34,318,000 1,886,000 94,000 36,298,000 14,336,000 2,867,000 2,867,000 27,435,000 10,555,000 2,592,000 4,007,000 3,262,000	2.9% 7.3% 4.8% 6.4% -86.5% 3.1% 5.1% -100.0% 2.9% 2.9% 3.0% -0.2% 1.6% -2.3% 1.3% 9.2%	2,859,928,000 1,522,145,000 33,755,000 1,941,000 35,834,000 14,122,000 	-1.5% -7.1% -1.6% -2.9% -46.8% -1.3% -1.5% -1.5% -1.5% -1.5% -1.5% -1.5% -1.5% -1.3% -2.9% -1.28%
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	2,703,261,000 1,615,290,000 31,340,000 1,651,000 703,000 33,694,000 293,000 13,352,000 2,670,000 2,670,000 49,716,000 2,546,000 2,546,000 2,546,000 3,626,000 2,392,000 639,000 1,651,000 186,000 378,000	15.2% 19.7% 104.8% 32.4% 17.1% 14.2% 32.6% 14.5% 14.5% 14.5% 14.5% 19.7% 12.9% 40.0% 49.3% -29.7% 108.8% 104.8% 228.7%	2,822,673,000 1,527,114,000 32,751,000 1,773,000 695,000 35,219,000 13,646,000 290,000 13,936,000 2,787,000 2,787,000 27,488,000 10,389,000 2,652,000 3,955,000 2,987,000 687,000 1,773,000 1,291,000 473,000	4.4% -5.5% 4.5% 7.4% -1.1% 4.5% -1.0% 4.4% 4.4% -2.5% 15.9% 4.2% 9.1% 24.9% 7.5% 594.1% 25.1%	2,903,854,000 1,638,563,000 34,318,000 1,886,000 94,000 36,298,000 14,336,000 2,867,000 2,867,000 27,435,000 10,555,000 2,592,000 4,007,000 3,262,000 760,000 1,924,000 2,217,000 521,000	2.9% 7.3% 4.8% 6.4% -86.5% 3.1% 5.1% -100.0% 2.9% 2.9% 2.9% 3.0% -0.2% 1.6% -2.3% 1.3% 9.2% 10.6% 8.5%	2,859,928,000 1,522,145,000 33,755,000 1,941,000 35,834,000 14,122,000 2,824,000 2,824,000 27,399,000 11,120,000 2,990,000 4,124,000 3,680,000 781,000 2,035,000 450,000	-1.5% -7.1% -1.6% -2.9% -46.8% -1.3% -1.5% -1.5% -1.5% -1.5% -1.5% -1.28% -1.28% -2.9% -1.28% -2.8% -3.8% -1.8% -1.8%
Taxable Sales Total Taxable Sales Retail Taxable Sales Retail Taxable Sales Tax Revenues by Fund General Fund Privilege Tax (1.2%) Bed Tax (5.0%) Privilege Tax Rebates Total General Fund Transit Fund Privilege Tax 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	2,703,261,000 1,615,290,000 31,340,000 1,651,000 703,000 33,694,000 13,059,000 293,000 13,352,000 2,670,000 49,716,000 29,075,000 8,966,000 2,546,000 2,546,000 2,392,000 639,000 1,651,000 186,000	15.2% 19.7% 104.8% 32.4% 17.1% 14.2% 32.6% 14.5% 14.5% 14.5% 14.9% 19.7% 12.9% 4.0% 49.3% -29.7% 108.8% 104.8% -78.4%	2,822,673,000 1,527,114,000 32,751,000 1,773,000 695,000 35,219,000 13,646,000 290,000 13,936,000 2,787,000 2,787,000 27,488,000 10,389,000 2,652,000 3,955,000 2,987,000 687,000 1,773,000 1,291,000	4.4% -5.5% 4.5% 7.4% -1.1% 4.5% -1.0% 4.4% 4.4% 4.4% 4.2% 9.1% 24.9% 7.5% 594.1%	2,903,854,000 1,638,563,000 34,318,000 1,886,000 94,000 36,298,000 14,336,000 	2.9% 7.3% 4.8% 6.4% -86.5% 3.1% 5.1% -100.0% 2.9% 2.9% 2.9% 1.6% -2.3% 1.3% 9.2% 10.6% 8.5% 71.7%	2,859,928,000 1,522,145,000 33,755,000 1,941,000 138,000 35,834,000 14,122,000 	-1.5% -7.1% -1.6% -2.9% -46.8% -1.3% -1.5% -1.5% -1.5% -1.5% -1.5% -1.28% -2.9% -1.28% -2.8% -1.8% -1.8% -1.8% -1.8% -1.9% -1.8% -1.9% -1.9% -1.8% -1.9% -1.8% -1.9% -1.8% -1.9% -1.8% -1.9% -1.8% -1.9% -1.8% -1.9% -1.8% -1.9% -1.8% -1.9% -1.8% -1.9% -1.8% -1.9% -1.8% -1.9% -1.8% -1.9% -
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 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	2,703,261,000 1,615,290,000 31,340,000 1,651,000 703,000 33,694,000 13,059,000 293,000 13,352,000 2,670,000 2,670,000 49,716,000 2,9075,000 8,966,000 2,546,000 2,392,000 639,000 1,651,000 186,000 378,000 256,000 49,716,000	15.2% 19.7% 104.8% 32.4% 17.1% 14.2% 32.6% 14.6% 14.5% -41.9% 19.7% 12.9% 4.0% 49.3% 49.3% 49.3% 104.8% 104	2,822,673,000 1,527,114,000 1,527,114,000 1,773,000 695,000 35,219,000 13,936,000 2,787,000 2,787,000 27,488,000 10,389,000 2,652,000 3,955,000 2,987,000 1,773,000 1,291,000 473,000 248,000 51,942,000	4.4% -5.5% 4.5% 7.4% -1.1% 4.5% -1.0% 4.4% 4.4% 4.4% -2.5% 15.9% 4.2% 9.1% 24.9% 7.5% 7.4% 594.1% 25.1% -3.1% 4.5%	2,903,854,000 1,638,563,000 34,318,000 1,886,000 94,000 36,298,000 14,336,000 2,867,000 2,867,000 253,501,000 27,435,000 10,555,000 2,592,000 4,007,000 3,262,000 760,000 1,924,000 2,217,000 521,000 5251,000 226,000 53,501,000	2.9% 7.3% 4.8% 6.4% -86.5% 3.1% 5.1% -100.0% 2.9% 2.9% 2.9% 3.0% -0.2% 1.6% -2.3% 1.3% 9.2% 10.6% 8.5% 71.7% 10.1% -8.9% 3.0%	2,859,928,000 1,522,145,000 33,755,000 1,941,000 35,834,000 14,122,000 2,824,000 2,824,000 27,399,000 11,120,000 2,990,000 4,124,000 3,680,000 781,000 2,035,000 450,000 204,000 52,780,000	-1.5% -7.1% -1.6% -2.9% -46.8% -1.3% -1.5% -1.5% -1.5% -1.5% -1.5% -1.5% -1.3% -0.1% -5.4% -15.4% -15.4% -10.0% -13.6% -9.7% -1.3%
Taxable Sales Total Taxable Sales Retail Taxable Sales Retail Taxable Sales Tax Revenues by Fund General Fund Privilege Tax (1.2%) Bed Tax (5.0%) Privilege Tax Rebates Total General Fund Transit Fund Privilege Tax Rebates Total Transit Fund Arts & Culture Fund Privilege Tax (0.1%) 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	2,703,261,000 1,615,290,000 31,340,000 1,651,000 703,000 33,694,000 13,059,000 293,000 13,352,000 2,670,000 2,670,000 49,716,000 2,546,000 2,546,000 2,392,000 639,000 1,651,000 186,000 2,546,000 2,392,000 639,000 49,716,000	15.2% 19.7% 14.2% 104.8% 32.4% 17.1% 14.2% 32.6% 14.6% 14.5% -41.9% 19.7% 12.9% 4.0% 49.3% -29.7% 108.8% 104.8% -78.4% 228.7% -99.4% -41.9%	2,822,673,000 1,527,114,000 1,527,114,000 1,773,000 695,000 35,219,000 13,646,000 290,000 13,936,000 2,787,000 2,787,000 27,488,000 10,389,000 2,652,000 3,955,000 2,987,000 687,000 1,773,000 1,773,000 1,291,000 473,000 248,000 4,080,000	4.4% -5.5% 4.5% 7.4% -1.1% 4.5% 4.5% -1.0% 4.4% 4.4% 4.4% 4.5% -5.5% 15.9% 4.2% 9.1% 24.9% 7.5% 7.4% 594.1% 25.1% -3.1% 4.5%	2,903,854,000 1,638,563,000 34,318,000 1,886,000 94,000 36,298,000 14,336,000	2.9% 7.3% 4.8% 6.4% -86.5% 3.1% 5.1% -100.0% 2.9% 2.9% 2.9% 3.0% -0.2% 1.6% -2.3% 1.3% 9.2% 10.6% 8.5% 71.7% 10.1% 8.9% 3.0% 30.3%	2,859,928,000 1,522,145,000 33,755,000 1,941,000 138,000 35,834,000 14,122,000 	-1.5% -7.1% -1.6% -2.9% -46.8% -1.3% -1.5% -1.5% -1.5% -1.5% -1.5% -1.3% -0.1% -5.4% -1.3% -0.1% -1.3% -1.3% -1.3% -1.3% -1.3% -1.3% -1.3% -1.3%
Taxable Sales Total Taxable Sales Retail Taxable Sales Retail Taxable Sales Tax Revenues by Fund General Fund Privilege Tax (1.2%) Bed Tax (5.0%) Privilege Tax Rebates Total General Fund Transit Fund Privilege Tax Rebates Total Transit Fund Arts & Culture Fund 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	2,703,261,000 1,615,290,000 31,340,000 1,651,000 703,000 33,694,000 13,059,000 293,000 13,352,000 2,670,000 2,670,000 49,716,000 2,9075,000 8,966,000 2,546,000 2,392,000 639,000 1,651,000 186,000 378,000 256,000 49,716,000	15.2% 19.7% 104.8% 32.4% 17.1% 14.2% 32.6% 14.6% 14.5% -41.9% 19.7% 12.9% 4.0% 49.3% 49.3% 49.3% 104.8% 104	2,822,673,000 1,527,114,000 1,527,114,000 1,773,000 695,000 35,219,000 13,936,000 2,787,000 2,787,000 27,488,000 10,389,000 2,652,000 3,955,000 2,987,000 1,773,000 1,291,000 473,000 248,000 51,942,000	4.4% -5.5% 4.5% 7.4% -1.1% 4.5% -1.0% 4.4% 4.4% 4.4% -2.5% 15.9% 4.2% 9.1% 24.9% 7.5% 7.4% 594.1% 25.1% -3.1% 4.5%	2,903,854,000 1,638,563,000 34,318,000 1,886,000 94,000 36,298,000 14,336,000 2,867,000 2,867,000 253,501,000 27,435,000 10,555,000 2,592,000 4,007,000 3,262,000 760,000 1,924,000 2,217,000 521,000 5251,000 226,000 53,501,000	2.9% 7.3% 4.8% 6.4% -86.5% 3.1% 5.1% -100.0% 2.9% 2.9% 2.9% 3.0% -0.2% 1.6% -2.3% 1.3% 9.2% 10.6% 8.5% 71.7% 10.1% -8.9% 3.0%	2,859,928,000 1,522,145,000 33,755,000 1,941,000 35,834,000 14,122,000 2,824,000 2,824,000 27,399,000 11,120,000 2,990,000 4,124,000 3,680,000 781,000 2,035,000 450,000 204,000 52,780,000	-1.5% -7.1% -1.6% -2.9% -46.8% -1.3% -1.5% -1.5% -1.5% -1.5% -1.5% -1.5% -1.3% -0.1% -1.4% -1.5.4% -1.5.4% -1.5.4% -1.5.4% -1.3.6% -1.3.6% -9.7% -1.3%
Taxable Sales Total Taxable Sales Retail Taxable Sales Retail Taxable Sales Tax Revenues by Fund General Fund Privilege Tax (1.2%) Bed Tax (5.0%) Privilege Tax Rebates Total General Fund Transit Fund Privilege Tax Rebates Total Transit Fund Arts & Culture Fund Privilege Tax (0.1%) 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	2,703,261,000 1,615,290,000 31,340,000 1,651,000 703,000 33,694,000 13,059,000 293,000 13,352,000 2,670,000 49,716,000 2,546,000 2,546,000 2,392,000 1,651,000 186,000 378,000 49,716,000 49,716,000 49,716,000 49,716,000	15.2% 19.7% 104.8% 32.4% 17.1% 14.2% 32.6% 14.6% 14.5% -41.9% 19.7% 12.9% 4.0% 49.3% 49.3% 49.3% 104.8% 104	2,822,673,000 1,527,114,000 1,527,114,000 1,773,000 695,000 35,219,000 13,936,000 2,787,000 2,787,000 27,488,000 10,389,000 2,652,000 3,955,000 2,987,000 1,773,000 1,291,000 473,000 248,000 1,337,000 3,652,000 3,955,000 2,987,000 1,773,000 1,291,000 473,000 1,337,000 3,692,000 3,518,000 3,518,000	4.4% -5.5% 4.5% 7.4% -1.1% 4.5% -1.0% 4.4% 4.4% 4.49% -5.5% 15.9% 4.2% 9.1% 24.9% 7.5% 7.4% 594.1% 595.1% -3.1% 4.5%	2,903,854,000 1,638,563,000 34,318,000 1,886,000 94,000 36,298,000 14,336,000 2,867,000 2,867,000 2,867,000 2,592,000 4,007,000 3,262,000 4,007,000 1,924,000 2,217,000 521,000 5251,000 53,501,000 53,501,000 53,501,000	2.9% 7.3% 4.8% 6.4% -86.5% 3.1% 5.1% -100.0% 2.9% 2.9% 2.9% 3.0% -0.2% 1.6% -2.3% 1.3% 9.2% 10.6% 8.5% 71.7% 10.1% -8.9% 3.0% 30.3% -8.1% 0.8% 13.8%	2,859,928,000 1,522,145,000 33,755,000 1,941,000 35,834,000 14,122,000 2,824,000 2,824,000 27,399,000 11,120,000 2,990,000 4,124,000 3,680,000 781,000 2,035,000 204,000 52,780,000 3,944,000 3,586,000 1,189,000 3,586,000 3,780,000	-1.5% -7.1% -1.6% -2.9% 46.8% -1.3% -1.5% -1.5% -1.5% -1.5% -1.5% -1.3% -0.1% 5.4% 15.4% 15.4% -1.3% -1.3% -1.3% -1.3% -1.3% -1.3% -1.3% -1.3% -1.3% -1.3% -1.3% -1.3%
Taxable Sales Total Taxable Sales Retail Taxable Sales Retail Taxable Sales Tax Revenues by Fund General Fund Privilege Tax (1.2%) Bed Tax (5.0%) Privilege Tax Rebates Total General Fund Transit Fund Privilege Tax (0.5%) Privilege Tax Rebates Total Transit Fund Arts & Culture Fund 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	2,703,261,000 1,615,290,000 31,340,000 1,651,000 703,000 33,694,000 13,059,000 293,000 13,352,000 2,670,000 49,716,000 2,9075,000 8,966,000 2,546,000 2,392,000 1651,000 186,000 378,000 49,716,000 49,716,000 49,716,000 49,716,000 49,716,000 4,058,000 4,058,000 4,058,000 2,337,000	15.2% 19.7% 14.2% 104.8% 32.4% 17.1% 14.2% 32.6% 14.6% 14.5% -41.9% 19.7% 12.9% 4.0% 49.3% -29.7% 108.8% 104.8% -78.4% 228.7% -99.4% -41.9%	2,822,673,000 1,527,114,000 1,527,114,000 1,773,000 695,000 35,219,000 13,936,000 2,787,000 2,787,000 2,787,000 27,488,000 10,389,000 2,652,000 3,955,000 2,987,000 1,773,000 1,291,000 473,000 248,000 1,337,000 3,692,000 3,518,000 1,415,000 1,415,000	4.4% -5.5% 4.5% -7.4% -1.1% -4.5% 4.5% -1.0% -4.4% -4.4% -4.4% -4.5% -5.5% 15.9% -4.2% -9.1% -24.9% -7.5% -7.4% 594.1% -3.1% -4.5% -0.5% 12.0% -5.6% -13.3% -39.5%	2,903,854,000 1,638,563,000 34,318,000 1,886,000 94,000 36,298,000 14,336,000 2,867,000 2,867,000 2,867,000 2,867,000 3,262,000 4,007,000 3,262,000 4,007,000 3,262,000 2,217,000 521,000 5251,000 53,501,000 53,501,000 53,501,000 53,501,000 53,501,000 1,924,000 2,217,000 521,000 2,217,000 53,501,000 53,501,000	2.9% 7.3% 4.8% 6.4% -86.5% 3.1% 5.1% -100.0% 2.9% 2.9% 2.9% 3.0% -0.2% 1.6% -2.3% 1.3% 9.2% 10.6% 8.5% 71.7% 10.1% -8.9% 3.0% 30.3% -8.1% 0.8% 13.8% 5.4%	2,859,928,000 1,522,145,000 33,755,000 1,941,000 138,000 35,834,000 14,122,000 2,824,000 2,824,000 2,824,000 2,824,000 3,680,000 4,124,000 3,680,000 2,035,000 450,000 2,035,000 3,780,000 3,780,000 3,780,000 1,901,000 1,901,000	-1.5% -7.1% -1.6% -2.9% -46.8% -1.3% -1.5% -1.5% -1.5% -1.5% -1.5% -1.3% -0.1% -5.4% -1.3% -0.1% -1.3% -0.1% -1.3% -0.1% -1.3% -0.1% -1.3% -0.1% -1.3% -0.1% -1.3% -0.1% -1.3% -1.3% -0.1% -1.3% -1.3% -1.3% -1.3% -1.3% -1.3% -1.3% -1.3% -1.3% -1.3% -1.3% -1.3% -1.3%
Taxable Sales Total Taxable Sales Retail Taxable Sales Retail Taxable Sales Tax Revenues by Fund General Fund Privilege Tax (1.2%) Bed Tax (5.0%) Privilege Tax Rebates Total General Fund Transit Fund Privilege Tax Rebates Total Transit Fund Arts & Culture Fund Privilege Tax (0.5%) Total Transit Fund Arts & Culture Fund Privilege Tax (0.1%) Total Arts & Culture Fund Totals Tax Revenues by Business Activities Retail Rentals Utilities/Communication Restaurants Contracting Hotel/Motel Transient (Bed Tax) Non-Recurring Business Activities Amusements All Other Totals Retail Tax Revenues by Activities Automotive Building Supply Stores Department Stores Drug/Small Stores Furniture/Equipment/Electronics Grocery Stores Manufacturing Firms	2,703,261,000 1,615,290,000 31,340,000 1,651,000 703,000 33,694,000 13,059,000 293,000 13,352,000 2,670,000 49,716,000 2,546,000 2,546,000 2,392,000 1,651,000 186,000 378,000 49,716,000 49,716,000 49,716,000 49,716,000	15.2% 19.7% 14.2% 104.8% 32.4% 17.1% 14.2% 32.6% 14.5% 14.5% 14.5% 14.5% 14.9% 19.7% 12.9% 4.0% 49.3% -29.7% 108.8% 104.8% 14.6% 14.6% 14.6% 14.6% 14.5% 14.5% 14.5%	2,822,673,000 1,527,114,000 1,527,114,000 1,773,000 695,000 35,219,000 13,936,000 2,787,000 2,787,000 27,488,000 10,389,000 2,652,000 3,955,000 2,987,000 1,773,000 1,291,000 473,000 248,000 1,337,000 3,652,000 3,955,000 2,987,000 1,773,000 1,291,000 473,000 1,337,000 3,692,000 3,518,000 3,518,000	4.4% -5.5% 4.5% 7.4% -1.1% 4.5% -1.0% 4.4% 4.4% 4.4% 4.4% 4.2% -5.5% 15.9% 4.2% 9.1% 24.9% 7.5% 594.1% 25.1% -3.1% 4.5% -1.0%	2,903,854,000 1,638,563,000 34,318,000 1,886,000 94,000 36,298,000 14,336,000 2,867,000 2,867,000 2,867,000 2,592,000 4,007,000 3,262,000 4,007,000 1,924,000 2,217,000 521,000 5251,000 53,501,000 53,501,000 53,501,000	2.9% 7.3% 4.8% 6.4% -86.5% 3.1% 5.1% -100.0% 2.9% 2.9% 2.9% 3.0% -0.2% 1.6% -2.3% 1.3% 9.2% 10.6% 8.5% 71.7% 10.1% -8.9% 3.0% 30.3% -8.1% 0.8% 13.8%	2,859,928,000 1,522,145,000 33,755,000 1,941,000 35,834,000 14,122,000 2,824,000 2,824,000 27,399,000 11,120,000 2,990,000 4,124,000 3,680,000 781,000 2,035,000 204,000 52,780,000 3,944,000 3,586,000 1,189,000 3,586,000 3,780,000	-1.5% -7.1% -1.6% -2.9% 46.8% -1.3% -1.5% -1.5% -1.5% -1.5% -1.5% -1.3% -0.1% 5.4% 15.4% 15.4% -1.3% -1.3% -1.3% -1.3% -1.3% -1.3% -1.3% -1.3% -1.3% -1.3% -1.3% -1.3%
Taxable Sales Total Taxable Sales Retail Taxable Sales Retail Taxable Sales Tax Revenues by Fund General Fund Privilege Tax (1.2%) Bed Tax (5.0%) Privilege Tax Rebates Total General Fund Transit Fund Privilege Tax Rebates Total Transit Fund Arts & Culture Fund Privilege Tax (0.5%) Privilege Tax Rebates Total Transit Fund Arts & Culture Fund Privilege Tax (0.1%) Total Arts & Culture Fund Totals Tax Revenues by Business Activities Retail Rentals Utilities/Communication Restaurants Contracting Hotel/Motel Transient (Bed Tax) Non-Recurring Business Activities Amusements All Other Totals Retail Tax Revenues by Activities Automotive Building Supply Stores Department Stores Drug/Small Stores Funiture/Equipment/Electronics Grocery Stores	2,703,261,000 1,615,290,000 31,340,000 1,651,000 703,000 33,694,000 13,059,000 293,000 2,670,000 2,670,000 2,670,000 2,546,000 2,546,000 2,546,000 2,546,000 1,651,000 186,000 3,626,000 49,716,000 49,716,000 49,716,000 49,716,000 49,716,000 49,716,000 2,3496,000 4,101,000 1,194,000 3,496,000 4,058,000 2,337,000 2,387,000	15.2% 19.7% 104.8% 32.4% 17.1% 14.2% 32.6% 14.5% 14.5% 14.5% 14.5% 14.5% 14.5% 14.5% 14.5% 14.9% 19.7% 108.8% 104.8% 104.8% 105.8% 106.8% 107.1% 107.1%	2,822,673,000 1,527,114,000 32,751,000 1,773,000 695,000 35,219,000 13,936,000 2,787,000 2,787,000 2,787,000 27,488,000 10,389,000 2,652,000 3,955,000 2,987,000 687,000 1,773,000 473,000 248,000 1,291,000 473,000 248,000 51,942,000 4,080,000 1,337,000 3,692,000 3,518,000 1,415,000 2,624,000 2,624,000	4.4% -5.5% 4.5% 7.4% -1.1% 4.5% -1.0% 4.4% 4.4% 4.4% 4.4% 59.1% 24.9% 7.5% 4.2% 9.1% 24.9% 7.55.1% -3.1% 4.5% -1.0% 59.4.1% 25.1% -3.1% 4.5%	2,903,854,000 1,638,563,000 34,318,000 1,886,000 94,000 36,298,000 14,336,000 2,867,000 2,867,000 2,592,000 4,007,000 3,262,000 760,000 1,924,000 2,217,000 521,000 2,217,000 53,501,000 5,318,000 1,229,000 4,003,000 1,492,000 4,003,000 1,492,000 2,820,000 2,820,000	2.9% 7.3% 4.8% 6.4% -86.5% 3.1% 5.1% -100.0% 2.9% 2.9% 2.9% 3.0% 1.6% -2.3% 1.3% 9.2% 10.6% 8.5% 71.7% 10.1% -8.9% 3.0% 30.3% -8.1% 0.8% 13.8% 5.4% 7.5%	2,859,928,000 1,522,145,000 1,522,145,000 1,941,000 138,000 35,834,000 14,122,000 2,824,000 2,824,000 2,824,000 2,990,000 4,124,000 3,680,000 781,000 2,035,000 4,000 52,780,000 3,780,000 3,586,000 3,780,000 1,189,000 1,901,000 2,736,000 2,736,000	-1.5% -7.1% -1.6% -2.9% -46.8% -1.3% -1.5% -1.5% -1.5% -1.5% -1.5% -1.5% -1.5% -1.3% -0.1% -5.4% -1.28% -2.8% -1.28% -2.8% -3.3% -3.7% -5.6% -3.3% -3.7% -5.6% -7.4% -3.0%

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

Month	ıly	Αm	ounts
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Monthly	Amounts

	2024-	25 B	udget		2024-25		Over / (Un	der)
	Percent		Amount	ĺ	Actual	Amount		Percent
Jul	8.2%	\$	11,581,000	\$	11,454,000	\$	(127,000)	-1.1%
Aug	8.1%		11,502,000		11,246,000		(256,000)	-2.2%
Sep	9.0%		12,833,000		11,055,000		(1,778,000)	-13.9%
Oct	9.1%		12,925,000					
Nov	8.3%		11,728,000					
Dec	9.3%		13,189,000					
Jan	10.4%		14,816,000					
Feb	7.5%		10,663,000					
Mar	7.2%		10,234,000					
Apr	7.9%		11,289,000					
May	7.7%		10,877,000					
Jun	7.3%		10,430,000					
Totals	100.0%	\$	142,067,000	\$	33,755,000	\$	(2,161,000)	-1.5%

2024	-25 B	udget		2024-25	Over / (Un	der)
Percent		Amount Actual		Actual	Amount	Percent
4.8%	\$	703,000	\$	748,000	\$ 45,000	6.4%
4.7%		682,000		552,000	(130,000)	-19.1%
5.4%		790,000		641,000	(149,000)	-18.9%
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	\$	1,941,000	\$ (234,000)	-1.6%

2024-2	5 Budg	get		2024-25	Over / (Un	der)
Percent		Amount	İ	Actual	Amount	Percent
7.8%	\$	12,284,000	\$	12,202,000	\$ (82,000)	-0.7%
7.8%		12,184,000		11,798,000	(386,000)	-3.2%
8.7%		13,623,000		11,696,000	(1,927,000)	-14.1%
8.9%		13,918,000				
8.2%		12,896,000				
9.2%		14,433,000				
10.2%		15,937,000				
7.8%		12,164,000				
7.7%		12,137,000				
8.6%		13,397,000				
7.8%		12,233,000				
7.3%		11,427,000				
100.0%	\$	156,633,000	\$	35,696,000	\$ (2,395,000)	-1.5%

Cumulative Amounts

Cumulative Amounts

Cumulative Amounts

	2024-	25 B	udget		2024-25	Over / (Un	der)
	Percent		Amount		Actual	Amount	Percent
ul	8.2%	\$	11,581,000	\$	11,454,000	\$ (127,000)	-1.1%
ul-Aug	16.2%		23,083,000		22,700,000	(383,000)	-1.7%
ul-Sep	25.3%		35,916,000		33,755,000	(2,161,000)	-6.0%
ul-Oct	34.4%		48,841,000				
ul-Nov	42.6%		60,569,000				
ul-Dec	51.9%		73,758,000				
ul-Jan	62.3%		88,574,000				
ul-Feb	69.9%		99,237,000				
ul-Mar	77.1%		109,471,000				
ul-Apr	85.0%		120,760,000				
ul-May	92.7%		131,637,000				
ul-Jun	100.0%		142,067,000				

2024	-25 B	udget	2024-25	Over / (Un	der)
Percent		Amount	Actual	Amount	Percent
4.8%	\$	703,000	\$ 748,000	\$ 45,000	6.4%
9.5%		1,385,000	1,300,000	(85,000)	-6.1%
14.9%		2,175,000	1,941,000	(234,000)	-10.8%
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			

2024-2	5 Budg	et		2024-25	Over / (Un	der)
Percent		Amount	İ	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		35,696,000	(2,395,000)	-6.3%
33.2%		52,009,000				
41.4%		64,905,000				
50.7%		79,338,000				
60.8%		95,275,000				
68.6%		107,439,000				
76.3%		119,576,000				
84.9%		132,973,000				
92.7%		145,206,000				
100.0%		156,633,000				

Tax and License Annual Privilege Tax Revenue Projections

	Privile		Over / (Un	der)		
Method	Projected	Budget			Amount	Percent
% of Increase	\$ 135,526,000	\$	142,067,000	\$	(6,541,000)	-4.6%
% Received	\$ 133,519,000	\$	142,067,000	\$	(8,548,000)	-6.0%

Tax and License Annual Privilege Tax Revenue Projections

	Bed '	Тах		Over / (Un	der)
Method	Projected		Budget	Amount	Percent
% of Increase	\$ 12,574,000	\$	14,566,000	\$ (1,992,000)	-13.7%
% Received	\$ 12,999,000	\$	14,566,000	\$ (1,567,000)	-10.8%

Tax and License Annual Privilege Tax Revenue Projections

		<u>Tota</u>	l Ta	Over / (Under)			
Method	Projected			Budget		Amount	Percent
% of Increase	\$	147,897,000	\$	156,633,000	\$	(8,736,000)	-5.6%
% Received	\$	146,785,000	\$	156,633,000	\$	(9,848,000)	-6.3%