

City Council Weekly Information Packet

Friday, October 25, 2024

Includes the following documents/information:

- 1) City Council Events Schedule
- 2) November 5, 2024 Special Bond Election Update
- 3) Tax Revenue Statistical Report August 2024
- 4) Tax Revenue Statistical Report September 2024
- 5) Community Services Department Update

City Council Events Schedule October 25, 2024 thru August 19, 2025



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

Fri	Oct 25	8:30 a.m. – 9:30 a.m.	The Vault (free pop-up gallery)
			Location: 100 Mill
			100 S. Mill Avenue
			Tempe, AZ
Fri	Oct 25	11:00 a.m. – 2:00 p.m.	Shorehaven – Topping Out Ceremony
			Location: Shorehaven
			1306 E. Vista Del Lago Drive
			Tempe, AZ
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Sat	Oct 26	1:00 p.m. – 4:00 p.m.	Michelle Brooks-Totress Park Dedication
			Location: Michelle-Books Totress Park
			1225 E. Redfield Road
			Tempe, AZ
Sat	Oct 26	6:30 p.m. – 10:00 p.m.	TCH -Monster Mash
Jai	00120	0.30 p.m. – 10.00 p.m.	1011-IVIOIISIEI IVIASII
			Location: The Centers for Habilitation/ TCH
			215 W. Lodge Drive
			Tempe, AZ
Sat	Oct 26	6:00 p.m. – 9:00 p.m.	Brentwood Cavalier Neighborhood Association Oktoberfest
			Location: 306 E. Del Rio Drive
			Tempe, AZ
			1 /
Sun	Oct 27	2:00 p.m. – 5:00 p.m.	Halloween Stroll
			Location: Ragsdale MLK Park
			24 E. 6 th Street
			Tempe, AZ
TI	0-+ 04	6:00 m m 0:00 m	Die de Lee Muertee Alter Charling
Thu	Oct 31	6:00 p.m. – 8:00 p.m.	Dia de Los Muertos Altar – Opening
			Location: Tempe History Museum
			809 E. Southern Avenue
			Tempe, AZ
Fri	Nov 1	4:30 p.m. – 6:00 p.m.	Tempe Town Lake Silver Anniversary – VIP Event
			Location: TCA – Lakeside Room

			700 W. Rio Salado Parkway Tempe, AZ
Sat	Nov 2	6:30 p.m. – 9:30 p.m.	The ISSA-USA 25th Anniversary Gala at FABRIC
			Location: ASU Memorial Union, Arizona Ballroom 301 E. Orange Street Tempe, AZ
Sun	Nov 3	11:00 a.m. – 2:00 p.m.	Tempe Town Lake Silver Anniversary
			Location: Tempe Town Lake 550 E. Tempe Town Lake Tempe, AZ
Sun	Nov 3	5:30 p.m. – 7:30 p.m.	Tempe Palms NA Neighborhood Potluck
			Location: Cul-de-sac at the end of Siesta & Shannon Tempe, AZ
Mon	Nov 4	12:00 p.m. – 1:00 p.m.	College Avenue and McKellips Road Roundabout Design Update Virtual Meeting
			Location: Zoom https://us06web.zoom.us/meeting/register/tZcqdOqsqDgoEtdR ClpuN9XJBAWJ2bK6rdN7
Mon	Nov 4	6:00 p.m. – 7:00 p.m.	College Avenue and McKellips Road Roundabout Design Update In-person Public Meeting
			Location: North Tempe Multi-Generational Center 1555 N. Bridalwreath Street Tempe, AZ
Thu	Nov 7	5:30 a.m. – 7:30 a.m.	Tempe Employee Veterans Breakfast
			Location: Priest Assembly Hall 55 S. Priest Drive Tempe, AZ
Thu	Nov 7	10:00 a.m. – 11:45 a.m.	Feed My Starving Children – Tempe Grand Opening
			Location: Feed My Starving Children 1100 W. Grove Parkway Tempe, AZ
Fri	Nov 7	5:00 p.m. – 7:00 p.m.	10 th Annual Hammers & Ales Party & Fundraiser
			Location: Toolbank 3531 E. Corona Avenue Tempe, AZ
Fri	Nov 8	3:00 p.m. – 5:00 p.m.	Feed My Starving Children Hope Filled Holiday – AZ
			Location: Feed My Starving Children 400 E. Apache Boulevard Tempe, AZ

Fri	Nov 8	6:00 p.m. – 8:00 p.m.	Featured Exhibit Opening: Tempe's Old West: It's Not What You Think
			Location: Tempe History Museum 809 E. Southern Avenue Tempe, AZ
Sat	Nov 9	11:00 a.m. – 1:00 p.m.	Diwali and Veterans Day Festival
			Location: Kyrene del Norte 1331 E. Redfield Road Tempe, AZ
Mon	Nov 11	5:00 p.m. – 7:30 p.m.	Park Sessions at Optimist Park
			Location: Optimist Park 20000 E. Sesame St Tempe, AZ
Tue	Nov 12	5:30 p.m. – 7:30 p.m.	Arts in the Parks Block Party: Estrada Park
			Location: Estrada Park 1801 E. Palomino Drive Tempe, AZ
Wed	Nov 13	8:00 a.m. – 10:00 a.m.	LISC Phoenix Annual Breakfast & Community Awards
			Location: LISC Phoenix 326 Coronado Road, Suite 204 Phoenix, AZ
Wed	Nov 13	5:30 p.m. – 7:30 p.m.	Arts in the Parks Block Party: Meyer Park
			Location: Meyer Park 2727 S. Dorsey Lane Tempe, AZ
Wed	Nov 13	7:30 a.m. – 9:00 a.m.	United Food Bank Friends Breakfast
			Location: United Food Bank – Sunkist Warehouse 254 W. Broadway Road Mesa, AZ
Thu	Nov 14	12:00 p.m. – 1:00 p.m.	Preserve Management Draft Plan Virtual Meeting
			Location: Zoom Link https://us06web.zoom.us/meeting/register/tZEqc- yvqTgiHNNBwe_Nu7X47Psq5zwjV_LQ
Thu	Nov 14	6:00 p.m. – 7:00 p.m.	Preserve Management Plan In-person Meeting
			Location: North Tempe Multi-Generational Center 1555 N. Bridalwreath Street Tempe, AZ

Fri	Nov 8	3:00 p.m. – 5:00 p.m.	Feed My Starving Children Hope Filled Holiday – AZ
			Location: Feed My Starving Children 400 E. Apache Blvd, Tempe, AZ
Sat	Nov 16	11:00 a.m. – 12:00 p.m.	Light the World – Giving Machine, West Valley Launch
			Location: Westgate Entertainment Center (AMC Theatres) 9405 W. Hanna Lane Glendale, AZ
Sat	Nov 16	6:00 p.m. – 9:00 p.m.	Tempe Jam
			Location: Tempe Sports Complex 8401 S. Hardy Tempe, AZ
Mon	Nov 18	9:00 a.m. – 10:00 a.m.	Light the World – East Valley Giving Machines
			Location: Town of Gilbert Water Tower 45 W. Page Gilbert, AZ
Mon	Nov 18	5:00 p.m. – 9:00 p.m.	41st Annual Don Carlos Humanitarian Awards – Tempe Community Council
			Location: Pera Club 1 E. Continental Drive Tempe, AZ
Fri	Nov 22	8:00 a.m. – 9:00 a.m.	Hayden Flour Mill Press Event – National Register of Historic Places
			Location: Hayden Flour Mill 119 S. Mill Avenue Tempe, AZ
Fri	Nov 22	6:00 p.m. – 9:00 p.m.	40 & Forward – Celebrating 40 Years Of Tempe Leadership
			Location: Tempe Diablo Stadium 2200 W Alameda Dr Tempe, AZ
Sat	Nov 23	6:00 p.m. – 8:30 p.m.	16 th Annual Law Enforcement Appreciation Dinner Banquet
			Location: Phoenix Airport Hilton Hotel 2435 S. 47 th Street Phoenix, AZ
Fri	Nov 29	4:00 p.m. – 8:00 p.m.	Fantasy of Lights Street Parade and Tree Lighting
			Location: Fantasy of Lights Parade Staging Area Site 3 rd Street and Ash

			Tempe, AZ						
Tue	Dec 3	7:00 a.m. – 10:00 a.m.	26 th Annual State of the City Address with Mayor Corey Woods						
			Location: Omni Tempe Hotel at ASU 7 E. University Drive Tempe, AZ						
Wed	Dec 4	8:00 a.m. – 9:30 a.m.	26th Annual State of the City Address with Mayor Corey Woods						
			Location: Omni Tempe Hotel 7 E. University Drive Tempe, AZ						
Sat	Dec 7	1:00 p.m. – 4:00 p.m.	Chandler Thunderbird Lodge #15 125 th Anniversary						
			Location: Chandler Thunderbird Lodge #15 88 W. Erie Street Tempe, AZ						
Wed	Dec 11	11:00 a.m. – 3:00 p.m.	City Manager's Holiday Party						
			Location: City Hall 31 E. Fifth Street Tempe, AZ						
Wed	Dec 11	11:30 a.m. – 1:00 p.m.	Protech Open House						
			Location: Protech Automotive Solutions 819 E. Curry Road Tempe, AZ						
Fri	Dec 13	11:00 a.m. – 4:00 p.m.	Tempe Elementary Blood Drive						
			Location: Tempe Elementary School District #3 3205 S. Rural Road Tempe, AZ						
Sat	Dec 14	7:00 p.m. – 9:00 p.m.	Fantasy of Lights Boat Parade						
			Location: Tempe Beach Lake Beach Park 80 W. Rio Salado Parkway Tempe, AZ						
Mon	Jan 13	7:30 a.m. – 10:00 a.m.	Martin Luther King Jr. Diversity Awards						
			Location: The Buttes 2000 W. Westcourt Way Tempe, AZ						
Wed	Jan 22	4:00 p.m. – 5:30 p.m.	First Business After Hours of 2025 (Tempe Chamber)						
			Location: Benchmark Electronics 56 S. Rockford Tempe, AZ						
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Sat	Jan 25	4:30 p.m. – 7:00 p.m.	Unity Walk Location: Tempe Beach Park 80 W. Rio Salado Parkway Tempe, AZ
Tue	Feb 4	6:00 p.m. – 7:30 p.m.	Art Tempe Location: Tempe Center for the Arts 700 W. Rio Salado Parkway Tempe, AZ
Sun-Fri	Mar 9 –14, 2025	All day	NLC Congressional City Council Location: Washington D.C.
Sat	Apr 19, 2025	5:30 p.m. – 8:30 p.m.	Ignite the Night – Tempe Diablos Charity Event Location: Phoenix Zoo 455 N. Galvin Parkway Phoenix, AZ
Tue	Aug 19, 2025	All Day	AZ League of Cities and Towns Location: Fairmont Scottsdale Princess 7575 E. Princess Drive Scottsdale, AZ

10/18/24 KS

MEMORANDUM



TO: Mayor and City Council

FROM: Kara DeArrastia, City Clerk

DATE: October 25, 2024

SUBJECT: November 5, 2024 Special Bond Election Update

The following provides an update for the November 5, 2024, Special Bond Election as of the week ending October 25, 2024.

Request a Mail Ballot Deadline – Today, October 25

The final day to request a ballot by mail for the November 5 General Election is **5 p.m. today**, **October 25**. Requests for a mail-in ballot can be submitted online at **Request.Maricopa.Vote** or by contacting Maricopa County Elections at (602) 506-1511. This ensures timely receipt of the ballot for those participating by mail.

Mail-Back Ballot Deadline – October 29

Tuesday, October 29, is the deadline for mailing back ballots for the November 5 General Election. Mailing ballots by this date helps avoid potential postal delays and ensures the vote will be counted. Attached to this memorandum is a flyer outlining the security measures for mail voting in Maricopa



County, including voter verification, ballot tracking, signature checks, and auditing processes to ensure each ballot's secure and accurate handling. Ballot tracking is available by texting "JOIN" to 628-683 or by visiting **BeBallotReady.Vote**.

Voting Preparation – Making a Voting Plan

Early Voting: Early voting began on October 9, 2024. Options include voting by mail, using a secure drop box or Vote Center, or voting at an early voting location. Voters can visit Locations.Maricopa.Vote for nearby locations.

Election Day Voting: On November 5, polling locations will operate from 6 a.m. to 7 p.m. Voter Center locations, operating hours, and estimated wait times are available at <u>Locations.Maricopa.Vote</u>. Anyone in line by 7 p.m. on Election Day will be permitted to vote. Proof of identity is required for in-person voting, with acceptable forms listed at **GetID.Maricopa.Vote**.

Additional information about the Special Bond Election, including an electronic version of the informational pamphlet, videos on the three bond questions, and related handouts and presentations, is accessible at <u>tempe.gov/bond</u>. Future updates will continue to be provided throughout the election season. For any further questions, please contact me at (480) 350-8947 or kara_dearrastia@tempe.gov.



RECORDER'S OFFICE





Verified. Reviewed. Double Checked.

Mail Ballot Security



Voting by mail in Arizona is secure and verified. Only registered voters may request a ballot in the mail. All ballot affidavit envelopes require a signature that is then checked against a known signature on the official voter registration file. The Office of the Recorder and Maricopa County Elections, a Department of the Board of Supervisors, have internal controls and tracking methods for ballot security. Our ballot processing teams conduct multiple audit checks before and after ballots are tabulated. Find out more below!





Only registered voters can request a ballot.

The law requires that the Office of the Recorder check the voter registration record against vital records and government systems prior to mailing a ballot to a voter. These checks verify the registration status of the voter and ensures we send the correct ballot to the correct voter.





Verification starts 90 days before an election.

The law requires the Office of the Recorder mail out notices to all voters on the Active Early Voting List 90-days prior to a federal election cycle. This mailing confirms that the voter still lives at the address on file and allows the voter the opportunity to update their record if the voter has moved. After reconciling our voter records, we mail ballots 27 days before an election.





Track your ballot.

Every single mailed ballot is tracked upon delivery and receipt with an intelligent mail barcode so voters can have peace of mind knowing it was counted. Track your ballot by texting "JOIN" to 628-683 or online at BeBallotReady. Vote. The Office of the Recorder also has internal controls and tracking methods for ballot security beginning from when your ballot is initially mailed, to how we transport voted ballots from the post office, to onsite security and much more.





All affidavit envelopes are signature verified.

All signatures are checked by trained staff against a known signature on the official voter registration file and past affidavit signatures. A manager reviews 100% of all questioned signatures or unsigned envelopes, and a 2% daily audit is performed on all confirmed signatures before ballots are counted.





Only verified ballots are counted.

Once the signature is verified on the affidavit envelope, it is opened by a bipartisan board and sent to be counted. Voters have 3-5 business days (depending on the election) after an election to cure signature issues. Unsigned packets are not counted. All uncounted ballots are tracked and reported in the official canvass for each election.

RECORDER'S OFFICE





Verificación. Revisión. Comprobación Doble. Seguridad de las Boletas **Por Correo**



El voto por correo en Arizona es seguro y verificable. Sólo los votantes inscritos pueden solicitar una boleta electoral por correo. Todos los sobres de declaración jurada de boleta electoral requieren una firma que luego se comprueba con una firma conocida en el archivo oficial de registro de votantes. La Oficina del Registro y Elecciones del Condado de Maricopa, un Departamento de la Junta de Supervisores, tienen controles internos y métodos de seguimiento para la seguridad de las boletas. Nuestros equipos de procesamiento de boletas realizan múltiples comprobaciones de auditoría antes y después de la tabulación de las boletas. ¡Entérese de más a continuación!





Solo los votantes inscritos pueden solicitar una boleta

La ley exige que la Oficina del Registro compruebe el registro de incripcion de votante con los registros vitales y los sistemas gubernamentales antes de enviarle una boleta a un votante. Estas comprobaciones verifican el estado de inscripción del votante y garantizan que le enviemos la boleta correcta al votante correcto.





La ley exige que la Oficina de Registro envíe avisos por correo a todos los votantes en la Lista Activa de Votación Temprana 90 días antes de un ciclo electoral federal. Este envío correo confirma que el votante todavía vive en la dirección en el archivo y permite al votante actualizar su registro si el votante se ha mudado. Después de conciliar nuestros registros de votantes, enviamos boletas por correo 27 días antes de una elección.



Rastree de su boleta





Cada boleta enviada por correo es rastreada al momento de la entrega y la recepción con un código de barras de correo inteligente para que los votantes puedan tener la tranquilidad y saber que fue contada. Rastree su boleta enviando un mensaje de texto con la palabra "UNIRSE" al 628-683 o en línea en TengaBoletaLista.Voto. La Oficina del Registro también dispone de controles internos y métodos de rastreo para la seguridad de las boletas, desde el momento en que se envían por correo, hasta el modo en que se transportan las boletas votadas desde la oficina de correos, hasta la seguridad en el sitio y mucho más.





A todos los sobres de declaración jurada se les verifica la firma

Todas las firmas son comprobadas por personal capacitado contra una firma conocida en el expediente oficial de inscripción de votantes y las firmas de declaraciones juradas anteriores. Un gestor revisa el 100% de todas las firmas cuestionadas o sobres sin firmar, y se realiza una auditoría diaria del 2% de todas las firmas confirmadas antes del conteo de las boletas.





Sólo se cuentan las boletas que han sido verificadas

Una vez verificada la firma en el sobre de la declaración jurada, lo abre una junta bipartidista y se envía para ser contado. Los votantes tienen de 3 a 5 días hábiles (dependiendo de la elección) después de una elección para subsanar los problemas de firma. Los paquetes sin firma no se cuentan. Todas las boletas no contabilizadas se rastrean y se incluyen en el escrutinio oficial de cada elección.

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.

\$16 Millions VV. VV. VV. 13.0 12.8 \$14 130 120 8 \$12 \$10 \$8 13,73, 12.50 14.14 101 \$4 \$2 \$0 Oct Sep Nov Dec Jan Feb Mar Apr May Jun 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 \$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

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

Monthly Amounts

	2024-	-25 Budget	2024-25	Over / (Ur	nder)	2024	-25 Bud	lget	202	24-25	Ov	er / (Un	der)		2024-2	5 Bude	et	Ī	2024-25	0	ver / (Und	der)
	Percent	Amount	Actual	Amount	Percent	Percent		mount	Ad	ctual			Percent		Percent		Amount		Actual			Percent
Jul	8.2%	\$ 11,581,000	\$ 11,454,000	\$ (127,000)	-1.1%	4.8%	\$	703,000	\$	748,000	\$ 4	45,000	6.4%		7.8%	\$	12,284,000	\$	12,202,000	\$	(82,000)	-0.7%
Aug	8.1%	11,502,000	11,246,000	(256,000)	-2.2%	4.7%		682,000		552,000	(13	30,000)	-19.1%		7.8%		12,184,000		11,798,000		(386,000)	-3.2%
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	\$ (8	85,000)	-0.6%	_	100.0%	\$	156,633,000	\$	24,000,000	\$	(468,000)	-0.3%
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Cumulative Amounts

Cumulative Amounts

Cumulative Amounts

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

2024-	-25 B	udget	2024-25	Over / (Under)				
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						
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						

2024-25	Budget	2024-25	Over / (Und	der)
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			
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	ge	Over / (Under)				
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 '	<u>Tax</u>	Over / (Un	der)
Method	Projected	Budget	Amount	Percen
% 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 Tax	Over / (Ur	ider)
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%) Privilege Tax Rebates	597,000 222,000	153.0% 42.3%	602,000 312,000	0.8% 40.5%	535,000 22,000	-11.1% -92.9%	552,000 30,000	3.2% 36.4%
Total General Fund	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%) Privilege Tax Rebates	4,208,000 92,000	12.8% 41.5%	4,434,000 130,000	5.4% 41.3%	4,603,000	3.8% -100.0%	4,698,000	2.1% 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 Privilege Tax (0.1%)	860,000	13.3%	913,000	6.2%	921,000	0.9%	940,000	2.1%
Total Arts & Culture Fund	860,000	13.3%	913,000	6.2%	921,000	0.9%	940,000	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	0.240.000	40.00/	0.004.000	0.00/	7,000,000	40.40/	0.402.000	20.00/
Retail Rentals	9,319,000 2,890,000	16.6% 6.4%	9,061,000 3,436,000	-2.8% 18.9%	7,602,000 3,405,000	-16.1% -0.9%	9,123,000 3,557,000	20.0% 4.5%
Utilities/Communication	851,000	1.6%	964,000	13.3%	822,000	-14.7%	1,079,000	31.3%
Restaurants Contracting	1,235,000 705,000	66.4% -42.3%	1,294,000 985,000	4.8% 39.7%	1,321,000 1,031,000	2.1% 4.7%	1,311,000 1,377,000	-0.8% 33.6%
Hotel/Motel	231,000	159.6%	242,000	4.8%	225,000	-7.0%	224,000	-0.4%
Transient (Bed Tax)	597,000	153.0%	602,000	0.8%	547,000	-9.1%	572,000	4.6% -100.0%
Non-Recurring Business Activities Amusements	73,000 117,000	100.0% 588.2%	200,000 188,000	174.0% 60.7%	1,945,000 175,000	872.5% -6.9%	157,000	-100.0%
All Other	60,000	20.0%	60,000	0.0%	45,000	-25.0%	67,000	48.9%
Totals	16,078,000	15.7%	17,032,000	5.9%	17,118,000	0.5%	17,466,000	2.0%
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% 32.0%	823,000	12.3% -42.6%	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	Change	2022-23	Change	2023-24	Change	2024-25	Change
Taxable Sales								
	2021-22 1,771,104,000 1,051,389,000	11.8% 16.2%	2022-23 1,874,408,000 995,348,000	5.8% -5.3%	2023-24 1,887,616,000 1,054,098,000	0.7% 5.9%	2024-25 1,922,768,000 1,009,922,000	1.9%
Taxable Sales Total Taxable Sales	1,771,104,000	11.8%	1,874,408,000	5.8%	1,887,616,000	0.7%	1,922,768,000	
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 1,054,098,000 22,320,000	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 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	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 Privilege Tax (0.5%)	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% 36.6% 13.9%	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%	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% 1.0%	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% 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	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% 36.6% 13.9%	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%	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%	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 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	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% 36.6% 13.9%	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%	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 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	11.8% 16.2% 10.7% 116.2% 36.6% 13.9% 10.7% 37.1% 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 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 Rebates Total Transit Fund Arts & Culture Fund Privilege Tax (0.1%) Total Arts & Culture 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 8,747,000 1,749,000 1,749,000	11.8% 16.2% 10.7% 116.2% 36.6% 13.9% 10.7% 37.1% 11.2% 11.1%	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% 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 - 9,315,000 1,863,000	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 - 9,494,000 1,899,000 1,899,000	1.9% -4.2% 1.7% 6.4% 104.8% 2.1% 1.9% 0.0% 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 Privilege Tax (0.1%) Total Arts & Culture 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 8,747,000	11.8% 16.2% 10.7% 116.2% 36.6% 13.9% 10.7% 37.1% 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 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 Rebates Total Transit Fund Arts & Culture Fund Arts & Culture Fund Privilege Tax (0.1%) Total Arts & Culture Fund Totals Tax Revenues by 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 32,579,000	11.8% 16.2% 10.7% 116.2% 36.6% 13.9% 10.7% 37.1% 11.2% 11.1% -43.5%	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 34,462,000	5.8% -5.3% 6.2% -10.2% 5.7% 6.2% -10.2% 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 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%	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 35,479,000	1.9% -4.2% 1.7% 6.4% 104.8% 2.1% 1.9% 0.0% 1.9% 1.9% 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 Rebates Total Transit 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 32,579,000 18,925,000 5,974,000	11.8% 16.2% 10.7% 116.2% 36.6% 13.9% 10.7% 37.1% 11.2% 11.19% 14.19% 16.2% 10.3%	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 1,852,000 34,462,000	5.8% -5.3% 6.2% 3.2% -10.2% 5.7% 6.2% -10.2% 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 - 9,315,000 1,863,000 1,863,000 34,762,000 16,915,000 7,107,000	0.7% 5.9% 2.4% 8.4% -90.0% 1.0% 2.5% -100.0% 0.6% 0.6% 0.9%	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 1,899,000 1,899,000 1,899,000 1,899,000 7,695,000	1.9% -4.2% 1.7% 6.4% 104.8% 2.1% 1.9% 1.9% 1.9% 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 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	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 32,579,000 18,925,000 5,974,000 1,625,000	11.8% 16.2% 10.7% 116.2% 36.6% 13.9% 10.7% 37.1% 11.2% 11.1% -43.5% 16.2% 10.3% 5.0%	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 34,462,000 17,916,000 6,929,000 1,722,000	5.8% -5.3% 6.2% 3.2% -10.2% 5.7% 6.2% -10.2% 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 - 9,315,000 1,863,000 34,762,000 16,915,000 7,107,000 1,592,000	0.7% 5.9% 2.4% 8.4% -90.0% 1.0% 2.5% -100.0% 0.6% 0.6% 0.6% -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 - 9,494,000 1,899,000 1,899,000 35,479,000 18,179,000 7,695,000 1,904,000	1.9% -4.2% 1.7% 6.4% 104.8% 2.1% 1.9% 0.0% 1.9% 2.19% 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 Rebates Total Transit 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 32,579,000 18,925,000 5,974,000	11.8% 16.2% 10.7% 116.2% 36.6% 13.9% 10.7% 37.1% 11.2% 11.19% 14.19% 16.2% 10.3%	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 1,852,000 34,462,000	5.8% -5.3% 6.2% 3.2% -10.2% 5.7% 6.2% -10.2% 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 - 9,315,000 1,863,000 1,863,000 34,762,000 16,915,000 7,107,000	0.7% 5.9% 2.4% 8.4% -90.0% 1.0% 2.5% -100.0% 0.6% 0.6% 0.9%	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 1,899,000 1,899,000 1,899,000 1,899,000 7,695,000	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%
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 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 32,579,000 18,925,000 5,974,000 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% 11.19 11.19 10.3% 5.0% 53.9% 53.9% 119.8%	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 17,916,000 6,929,000 1,722,000 2,611,000 1,984,000 437,000	5.8% -5.3% 6.2% 3.2% -10.2% 5.7% 6.2% -10.2% 5.9% 5.9% 5.9% 6.0% 6.0% 6.0% 6.0% 26.5% 3.6%	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 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% 0.9% -5.6% 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 9,494,000 1,899,000 1,899,000 35,479,000 18,179,000 7,695,000 1,904,000 2,767,000 2,602,000 522,000	1.9% -4.2% 1.7% 6.4% 104.8% 2.1% 1.9% 1.9% 1.9% 2.18 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 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)	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 2,434,000 1,568,000 422,000 1,092,000	11.8% 16.2% 10.7% 116.2% 36.6% 13.9% 10.7% 37.1% 11.2% 11.1% -43.5% 16.2% 10.3% 5.0% 53.9% -34.0% 119.8% 116.2%	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 1,852,000 17,916,000 6,929,000 1,722,000 2,611,000 1,984,000 437,000 1,127,000	5.8% -5.3% 6.2% 3.2% -10.2% 5.7% 6.2% -10.2% 5.9% 5.9% 5.9% 6.0% 7.3% 26.5% 3.6% 3.2%	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 34,762,000 16,915,000 7,107,000 1,592,000 2,671,000 2,111,000 474,000 1,228,000	0.7% 5.9% 2.4% 8.4% -90.0% 1.0% 2.5% -100.0% 0.6% 0.6% 0.6% -5.6% 2.6% -7.5% 2.3% 6.4% 8.5% 9.0%	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 18,179,000 7,695,000 1,904,000 2,767,000 2,602,000	1.9% -4.2% 1.7% 6.4% 104.8% 2.1% 1.9% 0.0% 1.9% 2.1% 7.5% 8.3% 19.6% 3.6% 23.3% 10.1% 10.7%
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 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	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 1,625,000 2,434,000 1,568,000 422,000 1,092,000 147,000 272,000	11.8% 16.2% 10.7% 116.2% 36.6% 13.9% 10.7% 37.1% 11.2% 11.19 11.19 -43.5% 16.2% 10.3% 50.9% -34.0% 119.8% 16.2% -79.8% 205.6%	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 17,916,000 6,929,000 1,722,000 2,611,000 1,984,000 437,000 1,287,000 1,287,000 327,000	5.8% -5.3% 6.2% -10.2% 5.7% 6.2% -10.2% 5.9% 5.9% 5.9% 6.0% 6.0% 6.0% 7.3% 26.5% 3.6% 3.2% 775.5% 20.2%	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 1,592,000 2,671,000 2,111,000 474,000 1,228,000 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% -5.6% 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 1,904,000 2,767,000 2,602,000 522,000 1,355,000 1,311,000	1.9% -4.2% 1.7% 6.4% 104.8% 2.1% 1.9% 1.9% 1.9% 2.1% 7.5% 8.3% 10.1% 23.3% 10.7% -100.0% -6.0%
Taxable Sales Total Taxable Sales Retail Taxable Sales Retail Taxable Sales Tax Revenues by Fund General Fund Privilege Tax (1.2%) Bed Tax (5.0%) Privilege Tax Rebates Total General Fund Transit Fund Privilege Tax (0.5%) Privilege Tax Rebates Total Transit Fund Arts & Culture Fund Privilege Tax (0.1%) Total Arts & Culture Fund Totals Tax Revenues by Business Activities Retail Rentals Utilities/Communication Restaurants Contracting Hotel/Motel Transient (Bed Tax) Non-Recurring Business Activities	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 1,625,000 2,434,000 1,568,000 422,000 1,092,000 147,000	11.8% 16.2% 10.7% 116.2% 36.6% 13.9% 10.7% 37.1% 11.12% 11.19 -43.5% 16.2% 10.3% 5.0% 5.0% 53.9% -34.0% 118.2% 116.2% -79.8%	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 17,916,000 6,929,000 1,722,000 2,611,000 1,984,000 437,000 1,127,000 1,287,000	5.8% -5.3% 6.2% -10.2% 5.7% 6.2% -10.2% 5.9% 5.9% 5.9% 6.0% 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 42,000 23,584,000 9,315,000 1,863,000 1,863,000 34,762,000 16,915,000 7,107,000 1,592,000 2,671,000 2,111,000 474,000 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% 2.6% -7.5% 2.3% 6.4% 8.5% 9.0% 72.3%	1,922,768,000 1,009,922,000 22,700,000 1,300,000 86,000 24,086,000 9,494,000 1,899,000 1,899,000 35,479,000 7,695,000 1,904,000 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% 2.1% 7.5% 8.3% 19.6% 3.6% 23.3% 10.1% -100.0%
Taxable Sales Total Taxable Sales Retail Taxable Sales Retail Taxable Sales Tax Revenues by Fund General Fund Privilege Tax (1.2%) Bed Tax (5.0%) Privilege Tax Rebates Total General Fund Transit Fund Privilege Tax Rebates Total Transit Fund Arts & Culture Fund 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	1,771,104,000 1,051,389,000 20,521,000 1,092,000 470,000 22,083,000 8,551,000 196,000 1,749,000 1,749,000 32,579,000 18,925,000 5,974,000 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% -43.5% 16.2% 10.3% 5.0% 53.9% -34.0% 119.8% 116.2% -98.6%	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 17,916,000 6,929,000 1,722,000 2,611,000 1,984,000 437,000 1,127,000 1,287,000 327,000 121,000	5.8% -5.3% 6.2% 3.2% -10.2% 5.7% 6.2% -10.2% 5.9% 5.9% 5.8% 6.0% 6.0% 6.0% 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 23,584,000 9,315,000 1,863,000 1,863,000 34,762,000 16,915,000 7,107,000 1,592,000 2,671,000 2,111,000 474,000 1,228,000 2,217,000 331,000 117,000 34,762,000	0.7% 5.9% 2.4% 8.4% -90.0% 1.0% 2.5% -100.0% 0.6% 0.6% 0.9% -5.6% 2.6% -7.5% 2.3% 6.4% 8.5% 9.0% 72.3% 6.4% 8.5% 9.0% 72.3% -3.3%	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 2,767,000 2,602,000 522,000 1,359,000 1,311,000 141,000	1.9% -4.2% 1.7% 6.4% 104.8% 2.1% 1.9% 1.9% 1.9% 2.18 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 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	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 1,625,000 2,434,000 1,568,000 422,000 1,092,000 147,000 272,000 120,000 32,579,000	11.8% 16.2% 10.7% 116.2% 36.6% 13.9% 10.7% 37.1% 11.2% 11.1% -43.5% 16.2% 10.3% 5.0% 53.9% -34.0% 119.8% 116.2% -79.8% 205.6% -99.6% -43.5%	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 1,852,000 1,916,000 6,929,000 1,722,000 2,611,000 1,984,000 437,000 1,127,000 1,287,000 121,000 34,462,000	5.8% -5.3% 6.2% 3.2% -10.2% 5.7% 6.2% -10.2% 5.9% 5.9% 5.9% 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 34,762,000 16,915,000 7,107,000 1,592,000 2,671,000 2,111,000 474,000 1,228,000 2,217,000 331,000 117,000 34,762,000 3,331,000 3331,000	0.7% 5.9% 2.4% 8.4% -90.0% 1.0% 2.5% -100.0% 0.6% 0.6% 0.6% -2.5% -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 1,300,000 86,000 24,086,000 9,494,000 1,899,000 1,899,000 1,899,000 1,904,000 2,767,000 2,602,000 522,000 1,359,000 141,000 35,479,000 2,493,000	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% -100.0% -6.0% -20.5% 2.1%
Taxable Sales Total Taxable Sales Retail Taxable Sales Retail Taxable Sales Tax Revenues by Fund General Fund Privilege Tax (1.2%) Bed Tax (5.0%) Privilege Tax Rebates Total General Fund Transit Fund Privilege Tax (0.5%) Privilege Tax Rebates Total Transit Fund Arts & Culture Fund Privilege Tax (0.1%) Total Arts & Culture Fund Totals Tax Revenues by Business Activities Retail Rentals Utilities/Communication Restaurants Contracting Hotel/Motel Transient (Bed Tax) Non-Recurring Business Activities Amusements All Other Totals Retail Tax Revenues by Activities Automotive Building Supply Stores	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 1,625,000 1,625,000 1,625,000 1,568,000 422,000 1,092,000 147,000 272,000 120,000 32,579,000 2,723,000 832,000	11.8% 16.2% 10.7% 116.2% 36.6% 13.9% 10.7% 37.1% 11.2% 11.1% -43.5% 16.2% 10.3% 5.0% 53.9% -34.0% 119.8% 205.6% -99.6% -43.5%	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 1,722,000 1,722,000 1,722,000 1,984,000 437,000 1,127,000 1,287,000 121,000 34,462,000 2,710,000 928,000	5.8% -5.3% 6.2% 3.2% -10.2% 5.7% 6.2% -10.2% 5.9% 5.9% 5.9% 6.0% 6.0% 6.0% 6.3% 3.6% 3.6% 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 1,592,000 2,717,000 2,717,000 1,228,000 2,217,000 331,000 117,000 34,762,000 3,331,000 33,331,000 830,000	0.7% 5.9% 2.4% 8.4% -90.0% 1.0% 2.5% -100.0% 0.6% 0.6% 0.6% 2.5% -1.5% 2.3% 6.4% 8.5% 9.0% 72.3% 1.2% -3.3% 0.9% 22.9% -10.6%	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 1,904,000 2,767,000 2,602,000 522,000 1,359,000 141,000 35,479,000 2,493,000 801,000	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% 8.36% 23.3% 10.1% -100.0% -6.0% 20.5% -25.2% -3.5%
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 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	1,771,104,000 1,051,389,000 20,521,000 1,092,000 470,000 22,083,000 8,551,000 196,000 1,749,000 1,749,000 32,579,000 18,925,000 5,974,000 1,625,000 2,434,000 1,568,000 422,000 1,092,000 147,000 272,000 120,000 32,579,000 2,723,000 832,000 2,190,000 2,595,000	11.8% 16.2% 10.7% 116.2% 36.6% 13.9% 10.7% 37.1% 11.2% 11.19 -43.5% 16.2% 10.3% 50.9% 53.9% 53.9% -34.0% 119.8% 116.2% -99.6% -43.5%	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 17,916,000 6,929,000 1,722,000 2,611,000 1,984,000 1,127,000 1,127,000 1,287,000 327,000 327,000 327,000 327,000 2,311,000 928,000 2,311,000 2,066,000	5.8% -5.3% 6.2% -10.2% -10.2% -10.2% -10.2% -5.9% -10.2% -10.2% -10.2% -10.2% -10.2% -10.2% -10.2% -10.2% -10.2% -10.2% -10.2% -10.2% -10.2% -10.2% -10.2% -10.2% -10.2% -10.2% -10.2% -10.5%	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 34,762,000 16,915,000 7,107,000 1,592,000 2,671,000 2,111,000 474,000 1,228,000 2,217,000 331,000 34,762,000 3,331,000 33,762,000 3,331,000 830,000 2,270,000 2,605,000	0.7% 5.9% 2.4% 8.4% -90.0% 1.0% 2.5% -100.0% 0.6% 0.6% 0.9% -5.6% 2.6% -7.5% 2.3% 6.4% 8.5% 9.0% 72.3% 6.4% 8.5% 9.0% 71.2% -3.3% 0.9%	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 2,767,000 2,602,000 522,000 1,359,000 141,000 35,479,000 2,493,000 801,000 2,234,000 2,234,000 2,2487,000	1.9% -4.2% 1.7% 6.4% 104.8% 2.1% 1.9% 1.9% 1.9% 2.18 7.5% 8.3% 19.6% 3.6% 23.3% 10.1% 10.7% -100.0% -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 Rebates Total Transit Fund Arts & Culture Fund Privilege Tax (0.5%) 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	1,771,104,000 1,051,389,000 20,521,000 1,092,000 470,000 22,083,000 8,551,000 196,000 1,749,000 1,749,000 32,579,000 1,625,000 2,434,000 1,568,000 422,000 1,092,000 147,000 272,000 120,000 32,579,000 2,723,000 832,000 2,190,000 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% 11.19% 11.19% -43.5% 16.2% 10.3% 5.0% 53.9% 53.9% 53.9% 53.9% 116.2% -79.8% 205.6% -99.6% -43.5%	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 17,916,000 6,929,000 1,722,000 2,611,000 1,984,000 1,127,000 1,287,000 327,000 121,000 928,000 2,311,000 928,000 2,311,000 2,066,000 837,000	5.8% -5.3% 6.2% 3.2% -10.2% 5.7% 6.2% -10.2% 5.9% 5.9% 5.9% 6.0% 6.0% 6.0% 6.0% 6.0% 7.3% 26.5% 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 2,671,000 2,111,000 474,000 1,228,000 2,217,000 331,000 117,000 34,762,000 331,000 117,000 34,762,000 331,000 2,217,000 331,000 34,762,000 2,270,000 2,605,000 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% 0.9% -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 1,300,000 86,000 24,086,000 9,494,000 1,899,000 1,899,000 1,899,000 2,662,000 1,904,000 2,767,000 2,602,000 1,359,000 1,359,000 1,359,000 1,359,000 2,487,000 2,487,000 2,487,000 1,342,000 1,342,000	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% -100.0% -6.0% -2.1% -25.2% -3.5% -1.6% -4.5% 55.3%
Taxable Sales Total Taxable Sales Retail Taxable Sales Retail Taxable Sales Tax Revenues by Fund General Fund Privilege Tax (1.2%) Bed Tax (5.0%) Privilege Tax Rebates Total General Fund Transit Fund Privilege Tax Rebates Total Transit Fund Arts & Culture Fund Privilege Tax (0.5%) Privilege Tax (0.1%) Total 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	1,771,104,000 1,051,389,000 20,521,000 1,092,000 470,000 22,083,000 8,551,000 196,000 1,749,000 1,749,000 32,579,000 18,925,000 5,974,000 1,625,000 2,434,000 1,568,000 422,000 1,092,000 147,000 272,000 120,000 32,579,000 2,723,000 832,000 2,190,000 2,595,000	11.8% 16.2% 10.7% 116.2% 36.6% 13.9% 10.7% 37.1% 11.2% 11.19 -43.5% 16.2% 10.3% 50.9% 53.9% 53.9% -34.0% 119.8% 116.2% -99.6% -43.5%	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 17,916,000 6,929,000 1,722,000 2,611,000 1,984,000 1,127,000 1,127,000 1,287,000 327,000 327,000 327,000 327,000 2,311,000 928,000 2,311,000 2,066,000	5.8% -5.3% 6.2% -10.2% -10.2% -10.2% -10.2% -5.9% -10.2% -10.2% -10.2% -10.2% -10.2% -10.2% -10.2% -10.2% -10.2% -10.2% -10.2% -10.2% -10.2% -10.2% -10.2% -10.2% -10.2% -10.2% -10.2% -10.5%	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 34,762,000 16,915,000 7,107,000 1,592,000 2,671,000 2,111,000 474,000 1,228,000 2,217,000 331,000 34,762,000 3,331,000 33,762,000 3,331,000 830,000 2,270,000 2,605,000	0.7% 5.9% 2.4% 8.4% -90.0% 1.0% 2.5% -100.0% 0.6% 0.6% 0.9% -5.6% 2.6% -7.5% 2.3% 6.4% 8.5% 9.0% 72.3% 6.4% 8.5% 9.0% 71.2% -3.3% 0.9%	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 2,767,000 2,602,000 522,000 1,359,000 141,000 35,479,000 2,493,000 801,000 2,234,000 2,2487,000 2,487,000	1.9% -4.2% 1.7% 6.4% 104.8% 2.1% 1.9% 1.9% 1.9% 2.18 7.5% 8.3% 19.6% 3.6% 23.3% 10.1% 10.7% -100.0% -6.0% 20.5% 2.1% -25.2% -3.5% -1.6% -4.5%
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 (0.5%) Privilege Tax Rebates Total Transit Fund Arts & Culture Fund Privilege Tax (0.1%) Total Transit Fund Arts & Culture Fund Privilege Tax (0.1%) Total Arts & Culture Fund Totals Tax Revenues by Business Activities Retail Rentals Utilities/Communication Restaurants Contracting Hotel/Motel Transient (Bed Tax) Non-Recurring Business Activities Amusements All Other Totals Retail Tax Revenues by Activities Automotive Building Supply Stores Department Stores Drug/Small Stores Furniture/Equipment/Electronics Grocery Stores	1,771,104,000 1,051,389,000 20,521,000 1,092,000 470,000 22,083,000 8,551,000 196,000 1,749,000 1,749,000 1,749,000 1,749,000 1,625,000 2,434,000 1,568,000 422,000 1,092,000 147,000 272,000 147,000 272,000 120,000 32,579,000 2,723,000 832,000 2,190,000 2,595,000 1,688,000 1,561,000	11.8% 16.2% 10.7% 116.2% 36.6% 13.9% 10.7% 37.1% 11.2% 11.19 11.19 11.19 11.19 16.2% 10.3% 5.09 5.09 53.9% -34.0% 119.8% 205.6% -99.6% -43.5% 14.5% 18.0% 14.4% 18.0% -5.8%	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 1,722,000 2,611,000 1,984,000 437,000 1,127,000 1,287,000 121,000 34,462,000 2,710,000 928,000 2,311,000 2,066,000 837,000 1,730,000 1,730,000	5.8% -5.3% 6.2% -10.2% 5.7% 6.2% -10.2% 5.9% 5.9% 5.9% 6.0% 6.0% 6.0% 6.0% 6.0% 7.3% 26.5% 3.6% 3.2% 775.5% 20.2% 0.8% 5.8% 11.5% 5.5% -20.4% -50.4% -50.4% -10.8%	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 1,592,000 2,711,000 2,111,000 474,000 1,228,000 2,217,000 331,000 117,000 34,762,000 34,762,000 331,000 2,270,000 2,270,000 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% 2.5% 2.3% 6.4% 8.5% 6.4% 8.5% 9.0% 72.3% 1.2% -3.3% 1.2% -3.3% 1.2% -3.3% -1.8% 26.1% 3.2% 7.3%	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 2,767,000 2,602,000 522,000 1,359,000 141,000 35,479,000 2,493,000 801,000 2,234,000 2,487,000 1,342,000 1,342,000 1,342,000 1,342,000 1,342,000 1,342,000	1.9% -4.2% 1.7% 6.4% 104.8% 2.1% 1.9% 0.0% 1.9% 2.1% 7.5% 8.3% 19.6% 3.6% 23.3% 10.1% -6.0% 20.5% -1.6% -3.5% -1.6% -4.5% -5.3% -2.2%

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).

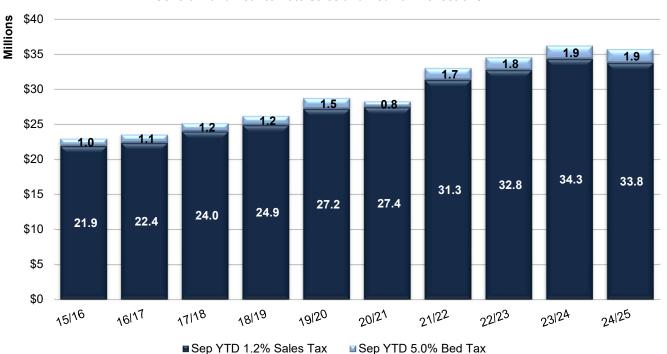
Overall Highlights

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, ^رۍ 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	40.040.000	04.00/	40.054.000	4.00/	44 000 000	0.00/	44.055.000	7.00/
Privilege Tax (1.2%) Bed Tax (5.0%)	10,819,000 559,000	21.6% 86.3%	10,951,000 646,000	1.2% 15.6%	11,998,000 663,000	9.6% 2.6%	11,055,000 641,000	-7.9% -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 Privilege Tax (0.5%)	4,508,000	21.5%	4,563,000	1.2%	5,021,000	10.0%	4,628,000	-7.8%
Privilege Tax Rebates	97,000	24.4%	114,000	17.5%	5,021,000	-100.0%	4,020,000	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	7.2%	17,302,000	-7.7%
	17,107,000	20.070	17,402,000	2.070	10,700,000	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 Restaurants	921,000 1,191,000	2.1% 40.8%	929,000 1,344,000	0.9% 12.8%	1,000,000 1,337,000	7.6% -0.5%	1,086,000 1,356,000	8.6% 1.4%
Contracting	824,000	-19.9%	1,003,000	21.7%	1,150,000	14.7%	1,078,000	-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 Totals	136,000 17,137,000	209.1%	127,000 17,482,000	-6.6% 2.0%	109,000 18,738,000	-14.2% 7.2%	63,000 17,302,000	-42.2% -7.7%
	17,137,000	23.070	17,462,000	2.0 /6	10,730,000	1.270	17,302,000	-1.170
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 Drug/Small Stores	1,305,000	16.5% 19.8%	1,380,000	5.7% -0.8%	1,452,000 1,398,000	5.2% -3.7%	1,352,000	-6.9%
Furniture/Equipment/Electronics	1,463,000 650,000	6.6%	1,452,000 578,000	-11.1%	628,000	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	-12.4%
iscal 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
Taxable Sales Total Taxable Sales	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								
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%)	2,703,261,000 1,615,290,000 31,340,000	15.2% 19.7% 14.2%	2,822,673,000 1,527,114,000 32,751,000	4.4% -5.5% 4.5%	2,903,854,000 1,638,563,000 34,318,000	2.9% 7.3% 4.8%	2,859,928,000 1,522,145,000 33,755,000	-1.5% -7.1%
Taxable Sales Total Taxable Sales Retail Taxable Sales Tax Revenues by Fund General Fund Privilege Tax (1.2%) Bed Tax (5.0%)	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%)	2,703,261,000 1,615,290,000 31,340,000	15.2% 19.7% 14.2%	2,822,673,000 1,527,114,000 32,751,000	4.4% -5.5% 4.5%	2,903,854,000 1,638,563,000 34,318,000	2.9% 7.3% 4.8%	2,859,928,000 1,522,145,000 33,755,000	-1.5% -7.1%
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	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	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	-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	2,703,261,000 1,615,290,000 31,340,000 1,651,000 703,000 33,694,000 13,059,000 293,000	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 13,646,000 290,000	4.4% -5.5% 4.5% 7.4% -1.1% 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	2.9% 7.3% 4.8% 6.4% -86.5% 3.1% 5.1% -100.0%	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% 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	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 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 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 (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 33,694,000 293,000 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 - 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% 2.9%	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%
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 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 Rebates Total Transit Fund Arts & Culture Fund Privilege Tax (0.1%) Total Arts & Culture Fund Totals Tax Revenues by Business Activities	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 49,716,000	15.2% 19.7% 104.8% 32.4% 17.1% 14.2% 32.6% 14.5% 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%	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%
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	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 1,941,000 138,000 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% -1.3%
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 Transit Fund Arts & Culture Fund Privilege Tax (0.1%) Total Arts & Culture Fund Totals Tax Revenues by Business Activities Retail Rentals Utilities/Communication	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 - 14,336,000 2,867,000 2,867,000 27,435,000 10,555,000 2,592,000	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 1,941,000 138,000 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% -1.5% -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 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	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	15.2% 19.7% 104.8% 32.4% 17.1% 14.2% 32.6% 14.5% 14.5% 14.5% 12.9% 4.0% 49.3%	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 10,389,000 2,652,000 3,955,000	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% 9.1%	2,903,854,000 1,638,563,000 34,318,000 1,886,000 94,000 36,298,000 14,336,000 2,867,000 2,867,000 53,501,000 10,555,000 2,592,000 4,007,000	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%	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 52,780,000 27,399,000 11,120,000 2,990,000 4,124,000	-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% -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 Tax Revenues by Business Activities Retail Rentals Utilities/Communication	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 - 14,336,000 2,867,000 2,867,000 27,435,000 10,555,000 2,592,000	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 1,941,000 138,000 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% -1.5% -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 Tax Revenues by Business Activities Retail Rentals Utilities/Communication Restaurants Contracting Hotel/Motel Transient (Bed Tax)	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 2,946,000 2,546,000 2,546,000 2,392,000 639,000 1,651,000	15.2% 19.7% 14.2% 104.8% 32.4% 17.1% 14.2% 32.6% 14.6% 14.5% -41.9% 4.0% 49.3% -29.7% 108.8% 104.8%	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 1,773,000	4.4% -5.5% 4.5% 7.4% -1.1% 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%	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 27,435,000 10,555,000 2,592,000 4,007,000 3,262,000 760,000 1,924,000	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	-1.5% -7.1% -1.6% -2.9% -46.8% -1.3% -1.5% -1.5% -1.5% -1.5% -1.5% -1.28% -2.8% -2.8% -2.8% -2.8% -2.8% -2.8%
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 2,867,000 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	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 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	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 2,670,000 49,716,000 2,546,000 2,392,000 639,000 1,651,000 186,000 378,000 256,000	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% 49.3% 49.3% 104.8% -78.4% -78.4% -79.4%	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 27,488,000 10,389,000 2,652,000 3,955,000 2,987,000 687,000 1,291,000 473,000 248,000	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%	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 2,7,435,000 10,555,000 2,592,000 4,007,000 3,262,000 760,000 1,924,000 2,217,000 521,000 226,000	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%	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 27,399,000 11,120,000 2,990,000 4,124,000 3,680,000 781,000 2,035,000 450,000 204,000	-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
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	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 2,546,000 2,546,000 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% -41.9% 19.7% 4.0% 49.3% -29.7% 108.8% 104.8% 104.8%	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 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% -2.5.5% 15.9% 4.2% 9.1% 24.9% 7.5% 7.4% 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% 71.7% 10.1%	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 27,399,000 11,120,000 2,990,000 4,124,000 3,680,000 781,000 2,035,000	-1.5% -7.1% -1.6% -2.9% -46.8% -1.3% -1.5% -1.5% -1.5% -1.5% -1.5% -1.5% -1.28% -2.9% -12.8% -2.8% -100.0% -13.6%
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 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% 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% 49.3% -29.7% 108.8% 104.8% -78.4% -78.4% -99.4% -41.9%	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 27,488,000 10,389,000 2,652,000 3,955,000 2,987,000 687,000 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 2,867,000 10,555,000 2,592,000 4,007,000 3,262,000 760,000 1,924,000 2,217,000 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 1,941,000 138,000 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% -1.3% -0.1% 5.4% 15.4% 15.4% 2.9% 12.8% 5.8% -100.0% -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 (0.5%) 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	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 2,546,000 2,546,000 1,651,000 186,000 378,000 1,651,000 49,716,000 49,716,000	15.2% 19.7% 14.2% 104.8% 32.4% 17.1% 14.6% 14.6% 14.5% 14.5% 14.5% 14.5% 12.9% 4.0% 49.3% -29.7% 108.8% 104.8% 228.7% -99.4% -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 2,652,000 2,987,000 687,000 1,773,000 248,000 51,942,000 4,080,000 1,337,000	4.4% -5.5% 4.5% 7.4% -1.1% 4.5% -1.0% 4.4% 4.4% 4.4% 4.4% 25.5% 15.9% 4.2% 9.1% 24.9% 7.5% 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 2,867,000 2,592,000 4,007,000 3,262,000 760,000 1,924,000 2,217,000 521,000 226,000 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% 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 1,522,145,000 1,941,000 138,000 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 52,780,000 3,944,000 52,780,000 3,944,000 1,189,000	-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% -2.9% -12.8% -2.8% -100.0% -13.6% -9.7% -1.3% -25.8% -3.3%
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	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 29,075,000 8,966,000 2,546,000 3,626,000 2,392,000 639,000 1,651,000 186,000 2,746,000 378,000 2,546,000 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% -41.9% 19.7% 12.9% 4.0% 4.0% 49.3% -29.7% 108.8% 104.8% 104.8% 104.8% 105.8% 106.8% 107.9%	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 2,787,000 2,787,000 10,389,000 2,652,000 3,955,000 1,773,000 1,291,000 473,000 248,000 1,337,000 4,080,000 1,337,000 3,692,000	4.4% -5.5% 4.5% 7.4% -1.1% 4.5% -1.0% 4.4% 4.4% 4.4% 4.4% 25.5% 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 2,867,000 2,592,000 4,007,000 3,262,000 760,000 1,924,000 2,217,000 226,000 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%	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 2,824,000 3,680,000 781,000 2,035,000 4,124,000 2,035,000 204,000 52,780,000 3,944,000 1,189,000 3,586,000 3,586,000	-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% -1.5.4% -2.9% -1.2.8% -2.8% -100.0% -1.3.6% -9.7% -1.3% -25.8% -3.3% -3.7%
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 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	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 2,546,000 2,546,000 1,651,000 186,000 378,000 1,651,000 49,716,000 49,716,000	15.2% 19.7% 14.2% 104.8% 32.4% 17.1% 14.6% 14.6% 14.5% 14.5% 14.5% 14.5% 12.9% 4.0% 49.3% -29.7% 108.8% 104.8% 228.7% -99.4% -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 2,652,000 2,987,000 687,000 1,773,000 248,000 51,942,000 4,080,000 1,337,000	4.4% -5.5% 4.5% 7.4% -1.1% 4.5% -1.0% 4.4% 4.4% 4.4% 4.4% 25.5% 15.9% 4.2% 9.1% 24.9% 7.5% 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 2,867,000 2,592,000 4,007,000 3,262,000 760,000 1,924,000 2,217,000 521,000 226,000 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% 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 1,522,145,000 1,941,000 138,000 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 52,780,000 3,944,000 52,780,000 3,944,000 1,189,000	-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% -1.2.8% -2.8% -1.00.0% -1.3.6% -9.7% -1.3% -25.8% -3.3%
Taxable Sales Total Taxable Sales Retail Taxable Sales Retail Taxable Sales Tax Revenues by Fund General Fund Privilege Tax (1.2%) Bed Tax (5.0%) Privilege Tax Rebates Total General Fund Transit Fund Privilege Tax Rebates Total Transit Fund Arts & Culture Fund Privilege Tax (0.5%) Privilege Tax Rebates Total Transit Fund Arts & Culture Fund Privilege Tax (0.1%) Total Arts & Culture Fund Totals Tax Revenues by Business Activities Retail Rentals Utilities/Communication Restaurants Contracting Hotel/Motel Transient (Bed Tax) Non-Recurring Business Activities Amusements All Other Totals Retail Tax Revenues by Activities Automotive Building Supply Stores Department Stores Drug/Small Stores Furniture/Equipment/Electronics Grocery Stores	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 2,592,000 639,000 1,651,000 186,000 49,716,000 49,716,000 49,716,000 4,101,000 1,194,000 3,496,000 4,058,000 2,387,000 2,387,000	15.2% 19.7% 14.2% 104.8% 32.4% 17.1% 14.6% 14.6% 14.5% 14.5% 14.5% 14.5% 14.5% 14.5% 14.5% 14.5% 14.5% 14.5% 14.5% 14.5% 14.6% 14.6% 14.6% 14.6% 14.6% 14.6% 14.6%	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 1,291,000 473,000 248,000 1,337,000 3,692,000 3,518,000 1,415,000 1,415,000 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% -1.3.3% -3.9.5% 9.9%	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 2,5867,000 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 53,501,000 53,501,000 53,501,000 53,501,000 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% -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% 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 2,824,000 2,990,000 4,124,000 3,680,000 781,000 2,035,000 450,000 204,000 52,780,000 3,984,000 1,189,000 3,780,000 1,991,000 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% -1.4% -1.4% -1.4% -1.4% -1.4% -1.4% -1.4% -1.4% -1.4% -1.4% -1.4% -1.4% -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 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 1,651,000 186,000 2,392,000 1,651,000 186,000 378,000 49,716,000 49,716,000 49,716,000 49,716,000 49,716,000 2,392,000 49,716,000 2,392,000 49,716,000 2,392,000	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% 49.3% 49.3% 49.3% 49.3% 49.3% 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 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% -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 2,217,000 521,000 521,000 521,000 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% -1.3% 1.1% -1.1% -8.9% 3.0% 30.3% -8.1% 0.8% 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 2,990,000 4,124,000 3,680,000 781,000 2,035,000 450,000 204,000 204,000 3,980,000 4,124,000 3,580,000 3,780,000 3,780,000 3,780,000 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%

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

Monthly	y Amounts
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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	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						

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2024	.25 B	udget		2024-25		Over / (Under)			
Percent		Amount Actual				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 / (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		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

		Over / (Under)					
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

		Over / (Under)				
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>Total Tax</u>				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%	

COMMUNITY SERVICES UPDATE

October 25, 2024

ARTWORK ON I-10 BROADWAY CURVE

New artwork is currently being installed as part of the I-10 Broadway Curve Improvement Project. The artwork was designed by coLAB Studio, artists Matthew and Maria Salenger and was fabricated and installed by ADOT's construction team. The artists have been actively working with the city and ADOT since 2019 to help bring this artwork to fruition.

Matthew and Maria are nationally recognized artists and architects who were selected through a highly competitive process. Their design is inspired by the fruit of the prickly pear cactus and is meant to provide visibility to vehicular traffic while providing pedestrians on the bridge with a unique art experience. Each "fruit" sculpture has a metal plate at the bottom that allows the sun to pass through and cast shadows of hand drawn organic patterns based on insights from the local flora.

At this time, there are only a small selection of artworks installed. Each individual sculpture is being installed by hand and is scheduled during allowed road closures. The complete installation will take several weeks and will depend on the time necessary as well as the road closure schedule set by ADOT. The artworks will line the top of both the Western Canal and Alameda Pedestrian Bridges. When complete, there will be 10 fruits on each bridge, painted magenta to reference the fruit on which the artwork is based.

This artwork was paid for using Transit Tax funds with additional artist fees paid from the Municipal Arts Fund.

