



FEBRUARY 2024 CITY SALES TAX REPORT FOR THE PERIOD ENDED FEBRUARY 29, 2024



Disclaimer

Beginning July 2020, these reports have been modified to reflect the month city sales tax revenues were **generated**. Previous reports reflected the month the revenues were **received** by the City.

Vision Statement

The City of Page is a clean, financially responsible, diverse and vibrant community that respects the quality of its environment, fosters a sense of community and family, encourages a healthful, active lifestyle and supports a wide-range of business opportunities to promote a prosperous economy.



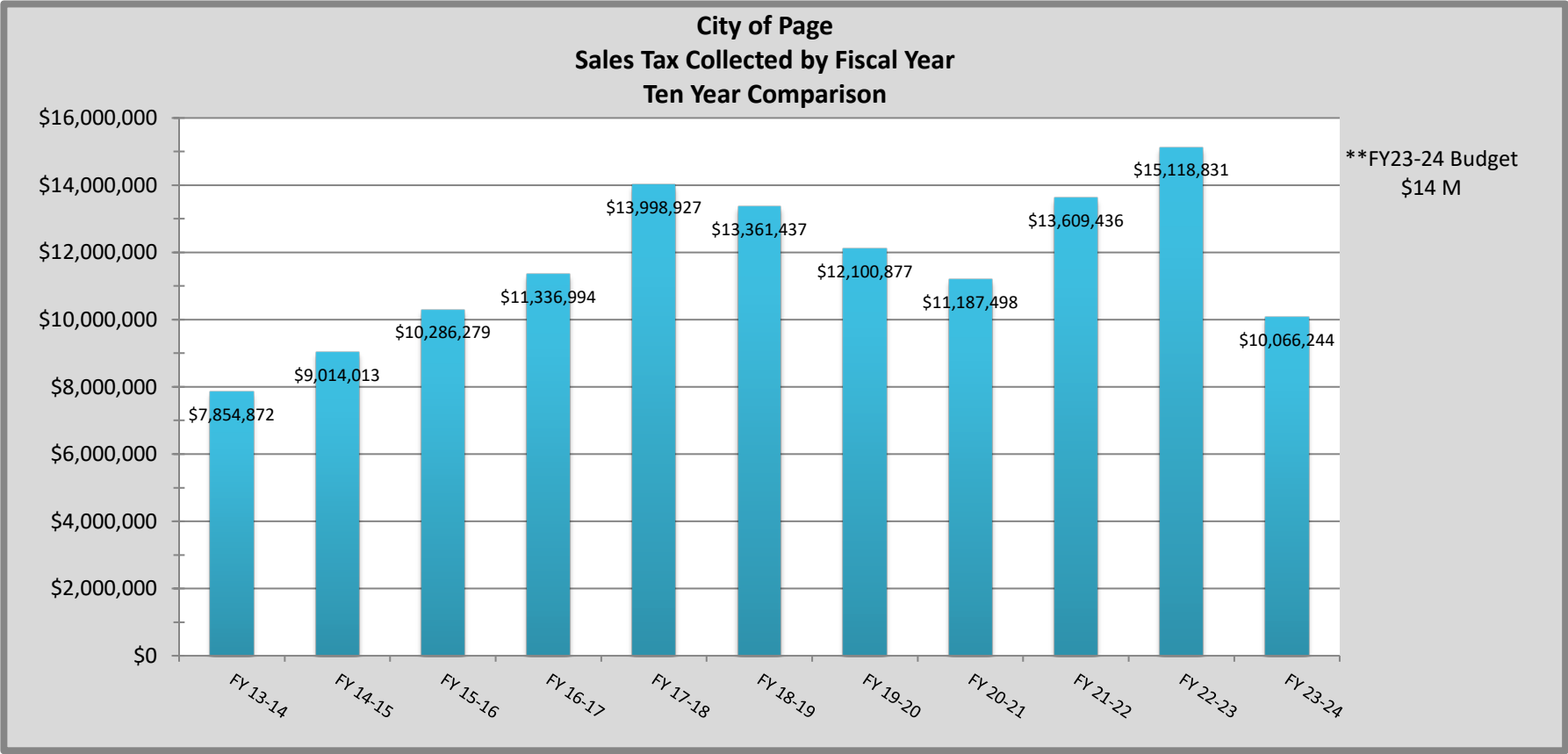
CITY OF PAGE FINANCE DEPARTMENT
MONTHLY SALES TAX STATISTICS
FEBRUARY 2024

The City of Page receives payment journals from the Arizona Department of Revenue ("ADOR") for prior month distributions. The following report reflects Sales and Use Tax collected in March 2024 for economic activity that occurred in February 2024.

FEBRUARY 2024	FEBRUARY 2023	DIFFERENCE	% CHANGE
\$951,273.26	\$827,872.81	↑ \$123,400.45	14.9%

FISCAL YEAR-TO-DATE	SAME PERIOD LAST YEAR	DIFFERENCE	% CHANGE
\$10,066,243.52	\$9,207,788.07	↑ \$858,455.45	9.3%

LAST 12 MONTHS	SAME PERIOD LAST YEAR	DIFFERENCE	% CHANGE
\$15,977,286.22	\$14,923,686.15	↑ \$1,053,600.07	7.1%



TAXPAYERS REPORTING REVENUE:				NEW TPT LICENSES:			
	FY 2022/2023	FY 2023/2024		FY 2022/2023	FY 2023/2024		
JUL	2326	2374	JUL	12	3		
AUG	2363	2374	AUG	5	11		
SEP	2446	2504	SEP	1	6		
OCT	2297	2351	OCT	9	9		
NOV	2463	2182	NOV	3	2		
DEC	2784	2768	DEC	4	11		
JAN	2394	2520	JAN	14	9		
FEB	2404	2397	FEB	10	4		
MAR	2484		MAR	10			
APR	2313		APR	7			
MAY	2427		MAY	8			
JUN	2493		JUN	6			
YTD Avg	2433	2434	YTD Avg	7	7		

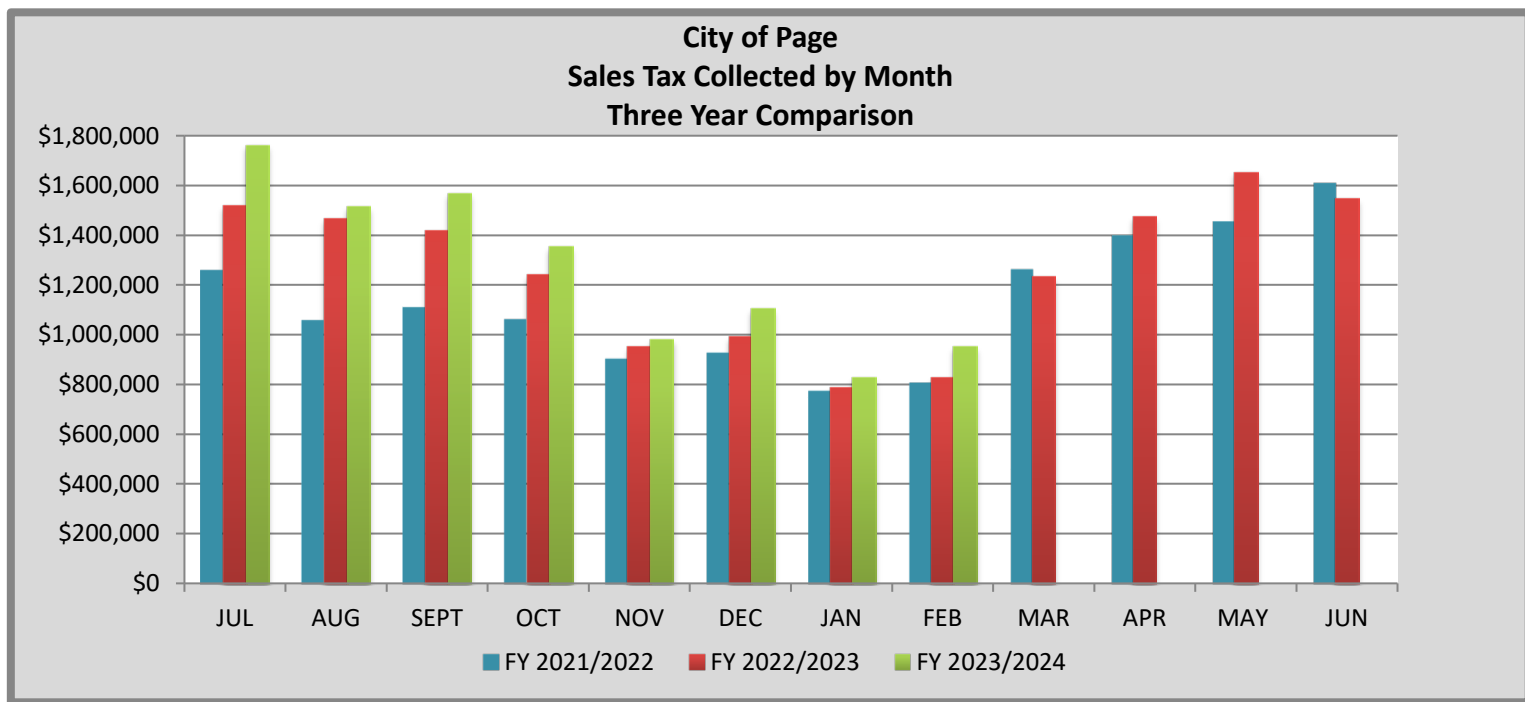


CITY OF PAGE FINANCE DEPARTMENT

MONTHLY SALES TAX STATISTICS

FEBRUARY 2024

MONTH	FY 2021/2022	FY 2022/2023	Variance from Prior Year	FY 2023/2024	Variance from Prior Year
JUL	\$1,258,289.22	\$1,520,627.60	20.8%	\$1,763,368.88	16.0%
AUG	\$1,056,904.58	\$1,467,402.10	38.8%	\$1,513,426.64	3.1%
SEPT	\$1,109,179.29	\$1,417,592.77	27.8%	\$1,568,694.41	10.7%
OCT	\$1,061,121.10	\$1,241,756.63	17.0%	\$1,353,739.70	9.0%
NOV	\$902,246.19	\$951,478.67	5.5%	\$981,960.88	3.2%
DEC	\$926,605.98	\$993,922.04	7.3%	\$1,106,201.20	11.3%
JAN	\$773,618.98	\$787,135.45	1.7%	\$827,578.55	5.1%
FEB	\$805,572.20	\$827,872.81	2.8%	\$951,273.26	14.9%
MAR	\$1,260,634.62	\$1,233,589.84	-2.1%		-100.0%
APR	\$1,396,323.05	\$1,474,607.83	5.6%		-100.0%
MAY	\$1,452,547.03	\$1,653,819.77	13.9%		-100.0%
JUN	\$1,606,393.38	\$1,549,025.26	-3.6%		-100.0%
Y-T-D Totals	\$13,609,435.62	\$15,118,830.77	11.1%	\$10,066,243.52	Avg -27.22%



BUSINESS CLASS	COLLECTED THIS MONTH	% OF COLLECTIONS
017 RETAIL SALES	233,249.28	24.52%
387 RETAIL SALES - SINGLE ITEM PORTION OVER \$3000	21,029.68	2.21%
605,606,618 REMOTE SELLERS	28,990.97	3.05%
062 FOOD FOR HOME CONSUMPTION (GROCERIES)	106,434.35	11.19%
011 RESTAURANT/BAR/CATERING	140,143.93	14.73%
044,144,325,344 HOTEL/MOTEL/VHR/B&B	244,681.75	25.72%
045 RESIDENTIAL LEASE	18,679.54	1.96%
213 COMMERCIAL LEASE	23,325.60	2.45%
015,016,037,315 CONTRACTING	6,204.44	0.65%
012 AMUSEMENTS	23,592.16	2.48%
[VARIOUS] ALL OTHER PRIVILEGE TAX	63,187.78	6.64%
029,030 USE TAX	38,729.39	4.07%
389 USE TAX - SINGLE ITEM PORTION OVER \$3000	2,928.66	0.31%
[VARIOUS] USE TAX - VEHICLE	-	0.00%
050 LICENSE FEES	95.73	0.01%
TOTAL COLLECTED THIS MONTH	\$ 951,273.26	100%
LESS:		
AMOUNT PAID FOR PRIOR PERIODS	\$52,346.64	5.50%
AMOUNT PAID FOR FUTURE PERIODS	\$13,318.35	1.40%
AUDIT/PENALTY COLLECTIONS	\$5,521.82	0.58%
COLLECTIONS APPLICABLE TO CURRENT PERIOD	\$ 880,086.45	92.52%

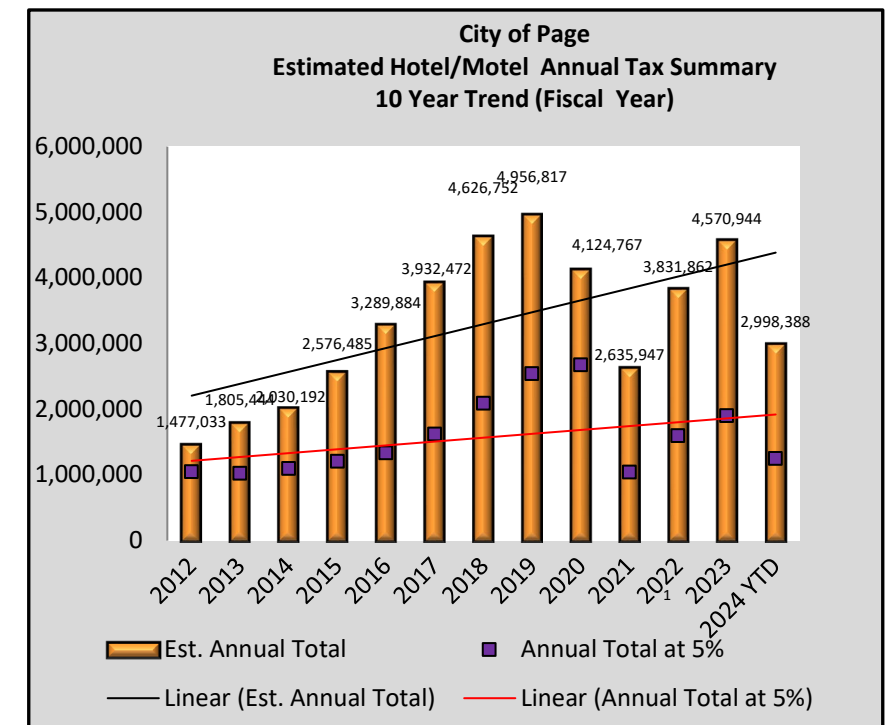
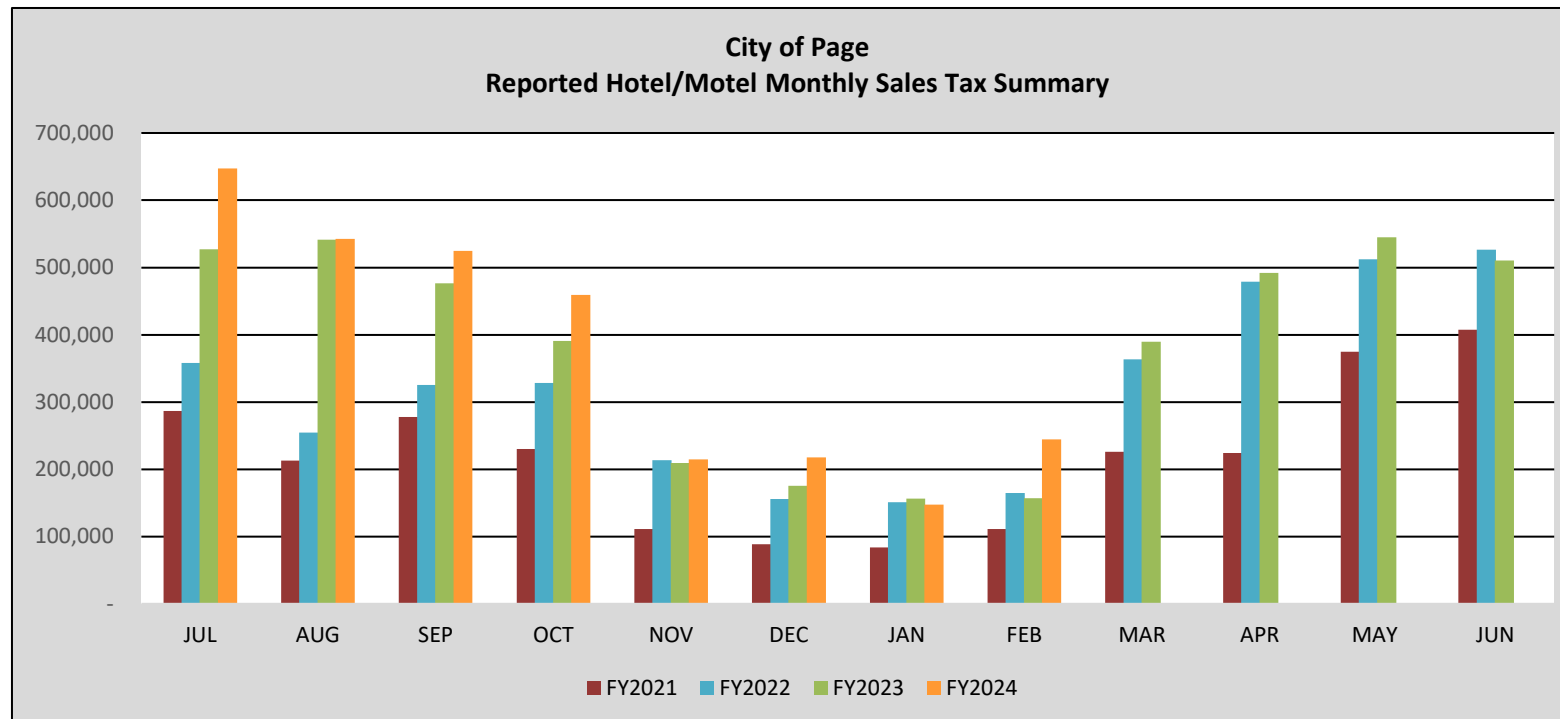
*Corrected

Food Services and Transient Lodging
February 29, 2024

	Tax Collected
Restaurants and Bars	140,143.93
PG 011	140,143.93
Transient Lodging	244,681.75
PG 044 - Hotel/Motel Tax	66,980.64
PG 144 - Additional Hotel/Motel Tax	94,894.52
PG 325 - Online Lodging Hotel/Motel Tax	35,671.12
PG 344 - Online Additional Hotel/Motel Tax	47,135.47

CITY OF PAGE
SALES TAX REPORT
FOR HOTEL/MOTEL CATEGORY BY FISCAL YEAR
COLLECTIONS THROUGH FEBRUARY 29, 2024

	HOTEL TAX COLLECTED IN CLASS CODE ** PG 044 (3%)	ADDITIONAL HOTEL TAX COLLECTED IN CLASS CODE ** PG 144 (4.263%)	ONLINE LODGING MARKETPLACE TAX COLLECTED IN CLASS CODE ** PG 325 (3%)	ONLINE LODGING MARKETPLACE TAX COLLECTED IN CLASS CODE ** PG 344 (4.263%)	TOTAL TAX COLLECTED FOR HOTEL/MOTEL CATEGORY		FY2021	FY2022	FY2023
JUL	232,500.72	318,109.71	44,955.18	51,679.43	647,245.04	JUL	286,859.95	357,985.37	527,204.48
AUG	190,617.44	271,324.18	38,060.99	42,389.27	542,391.88	AUG	213,217.38	254,459.52	541,345.35
SEP	187,201.91	266,344.37	34,132.38	37,057.33	524,735.99	SEP	278,018.50	325,103.71	476,808.16
OCT	163,711.49	232,798.89	30,098.27	32,850.84	459,459.49	OCT	230,405.82	328,623.06	390,883.95
NOV	67,316.71	95,936.00	23,360.51	27,973.99	214,587.21	NOV	111,238.25	213,719.24	209,160.07
DEC	69,533.58	98,620.10	23,286.14	26,468.89	217,908.71	DEC	88,459.45	155,611.22	175,271.56
JAN	29,989.74	42,443.20	74,656.48	288.05	147,377.47	JAN	84,071.01	150,806.65	156,170.96
FEB	66,980.64	94,894.52	35,671.12	47,135.47	244,681.75	FEB	111,022.37	164,472.55	156,995.99
MAR					-	MAR	225,935.94	363,310.38	389,881.83
APR					-	APR	224,285.40	479,088.39	492,236.16
MAY					-	MAY	374,845.27	512,047.27	544,712.23
JUN					-	JUN	407,588.06	526,634.41	510,272.88
Y-T-D Totals \$	1,007,852.23	1,420,470.97	304,221.07	265,843.27	2,998,387.54	Totals	2,635,947.40	3,831,861.77	4,570,943.62



*FY2019 had highest recorded sales tax revenue in Hotel/Motel category for City of Page.

****Effective January 1, 2015 Hotel tax should be reported under PG 044 (3%) and Additional Hotel Tax should be reported under PG 144 (4.263%). There is an expected variance for transition from old business codes.**

¹ Figures include a **calculated reduction for tax rate increases** in order to trend using a consistent tax rate.

Note: Collections are reported business sales taken one month prior

Note: Revised October 2022 to change reporting to Fiscal Year from Calendar Year.

**THREE YEAR
CITY SALES TAX SUMMARY
LISTED BY REPORTING CATEGORY**

			JAN 2022	JAN 2023	JAN 2024	FEB 2022	FEB 2023	FEB 2024	MAR 2022	MAR 2023	MAR 2024
3.00%	PG 000 -OLD	Privilege Tax	\$ (334.40)	\$ 1.86	\$ (5.09)	\$ 217.03	\$ 125.01	\$ -	\$ 137.09	\$ 109.49	
3.00%	PG 018	Advertising	\$ 1,095.39	\$ 13.00	\$ 394.69	\$ 862.15	\$ 8.21	\$ 8.59	\$ 944.42	\$ 8.96	
3.00%	PG 012	Amusements	\$ 21,582.46	\$ 23,673.32	\$ 21,223.35	\$ 18,183.48	\$ 22,876.43	\$ 23,592.16	\$ 27,683.79	\$ 26,581.46	
3.00%	PG 015	Contracting - Prime	\$ 34,658.60	\$ 24,464.80	\$ 22,624.95	\$ 32,360.28	\$ 40,989.05	\$ 18,862.49	\$ 31,872.11	\$ 10,431.16	
3.00%	PG 016	Contracting - Speculative Builder									
3.00%	PG 037	Contracting - Owner-builder									
3.00%	PG 315	MRRA Amount	\$ 0.02	\$ 10.07	\$ -	\$ 904.66	\$ 2,858.20	\$ 244.48	\$ (6,930.71)	\$ 307.46	
3.00%	PG 010	Job Printing	\$ 19.88	\$ 16.29	\$ 17.92	\$ 4.77	\$ 9.23	\$ 2.85	\$ 4.63	\$ 7.38	
3.00%	PG 027	Manufactured Buildings					\$ 0.03	\$ (12,902.53)			
3.00%	PG 020	Timbering and Other Extraction									
3.00%	PG 019	Severance - Metal Mining									
3.00%	PG 009	Publication	\$ 1.07	\$ 49.91	\$ 29.68	\$ 139.80	\$ 28.76	\$ 0.63	\$ 2.01	\$ 38.87	
3.00%	PG 044	Hotels	\$ 36,988.76	\$ 37,892.91	\$ 29,989.74	\$ 38,324.64	\$ 40,213.88	\$ 66,980.64	\$ 111,551.78	\$ 129,387.49	
3.00%	PG 325 - NEW	Online Lodging Market	\$ 25,874.83	\$ 27,362.55	\$ 74,656.48	\$ 30,273.87	\$ 25,600.62	\$ 35,671.12	\$ 40,744.36	\$ 37,320.37	
3.00%	PG 017	Retail Sales	\$ 230,449.90	\$ 222,948.57	\$ 208,200.93	\$ 236,096.20	\$ 226,406.87	\$ 233,249.28	\$ 325,669.29	\$ 270,870.10	
3.00%	PG 605 - NEW	Retail Sales - Marketplace	\$ 21,085.78	\$ 25,612.83	\$ 37,546.86	\$ 24,132.69	\$ 27,329.94	\$ 27,848.12	\$ 26,758.80	\$ 33,056.30	
3.00%	PG 062	Retail - Groceries	\$ 87,831.88	\$ 98,847.42	\$ 105,699.67	\$ 79,958.62	\$ 93,493.06	\$ 106,434.35	\$ 111,342.89	\$ 125,306.93	
3.00%	PG 606 - NEW	Retail - Groceries - Marketplace	\$ 465.15	\$ 753.27	\$ 764.96	\$ 437.38	\$ 503.62	\$ 734.94	\$ 942.79	\$ 704.82	
3.00%	PG 005	Communications	\$ 5,074.78	\$ 3,634.65	\$ 5,988.90	\$ 4,638.71	\$ 4,625.14	\$ 5,948.58	\$ 4,849.43	\$ 7,204.32	
3.00%	PG 006	*Transporting	\$ 321.88	\$ -	\$ 190.44	\$ 1,075.34	\$ 1,143.16	\$ 484.31	\$ 6,204.35	\$ 2,641.66	
3.00%	PG 004	*Utilities	\$ 38,233.19	\$ 43,527.83	\$ 50,385.20	\$ 37,244.12	\$ 41,339.82	\$ 44,488.58	\$ 35,321.73	\$ 36,708.35	
3.00%	PG 214	Rental of Personal Property (TPP)	\$ 18,612.59	\$ 11,427.34	\$ 9,092.82	\$ 21,435.37	\$ 13,771.77	\$ 11,844.86	\$ 20,482.80	\$ 15,429.74	
Total Privilege Tax			\$ 431,213.97	\$ 521,961.76	\$ 566,801.50	\$ 526,289.11	\$ 541,322.80	\$ 563,493.45	\$ 737,581.56	\$ 696,114.86	\$ -
4.263%	PG 001 - OLD	Hotel/Motel (Additional)									
4.263%	PG 144	Hotel/Motel (Additional)	\$ 52,723.53	\$ 53,977.26	\$ 42,443.20	\$ 54,723.84	\$ 57,143.43	\$ 94,894.52	\$ 158,246.37	\$ 176,272.11	
4.263%	PG 344 - NEW	Online Lodging Market (Additional)	\$ 35,219.53	\$ 36,938.24	\$ 288.05	\$ 41,150.20	\$ 34,038.06	\$ 47,135.47	\$ 52,767.87	\$ 46,901.86	
Total Hotel/Motel (Additional)			\$ 87,943.06	\$ 90,915.50	\$ 42,731.25	\$ 95,874.04	\$ 91,181.49	\$ 142,029.99	\$ 211,014.24	\$ 223,173.97	\$ -
3.00%	PG 002 - OLD	Use Tax	\$ (1,604.75)								
3.00%	PG 029	Use Tax	\$ 16,456.34	\$ 20,839.95	\$ 28,519.36	\$ 14,998.77	\$ 13,599.07	\$ 38,695.04	\$ 25,565.09	\$ 24,510.31	
3.00%	PG 030	Use Tax from Inventory	\$ 296.64	\$ 28.30	\$ -	\$ 35.89	\$ 7.45	\$ 34.35	\$ 50.80	\$ -	
3.00%	PG 450	Vehicle Use Tax Purchase			\$ (15.61)	\$ 165.85	\$ 142.89	\$ -	\$ 5.00	\$ -	
\$2.00	PG 050	License Fees	\$ 107.53	\$ (1,029.53)	\$ 77.53	\$ 103.66	\$ 196.76	\$ 95.73	\$ 118.26	\$ 80.73	
Total Use Tax			\$ 15,255.76	\$ 19,838.72	\$ 28,581.28	\$ 15,304.17	\$ 13,946.17	\$ 38,825.12	\$ 25,739.15	\$ 24,591.04	\$ -
4.00%	PG 003 - Old	Restaurant/Bar	\$ 248.76	\$ 103.16	\$ 204.69	\$ 3,056.05	\$ 976.93	\$ 409.38	\$ 1,404.24	\$ 1,724.59	
4.00%	PG 011	Restaurant/Bar	\$ 92,998.29	\$ 93,146.15	\$ 120,834.52	\$ 110,963.18	\$ 123,125.75	\$ 140,143.93	\$ 220,881.06	\$ 218,299.98	
Total Restaurant/Bar			\$ 93,247.05	\$ 93,249.31	\$ 121,039.21	\$ 114,019.23	\$ 124,102.68	\$ 140,553.31	\$ 222,285.30	\$ 220,024.57	\$ -
2.00%	PG 004 - Old	**Retail Sales - single item (portion over \$3,000)									
2.00%	PG 387	Retail Sales - single item (portion over \$3,000)	\$ 4,079.61	\$ 14,485.93	\$ 12,784.65	\$ 1,373.07	\$ 19,111.56	\$ 21,029.68	\$ 2,908.83	\$ 16,193.56	
2.00%	PG 618 - NEW	Retail Sales - single item (portion over \$3,000)	\$ 59.91	\$ 785.26	\$ 559.02	\$ 1,272.49	\$ 762.60	\$ 407.91	\$ 29.65	\$ 1,513.54	
Total Retail Sales - single item (portion over \$3,000)			\$ 4,139.52	\$ 15,271.19	\$ 13,343.67	\$ 2,645.56	\$ 19,874.16	\$ 21,437.59	\$ 2,938.48	\$ 17,707.10	\$ -
2.00%	PG 006 - OLD	**Use Tax Purchase - single item (portion over \$3,000)									
2.00%	PG 389	Use Tax Purchase - single item (portion over \$3,000)	\$ 11,017.93	\$ 4,645.86	\$ 5,859.51	\$ 10,806.39	\$ 2,486.17	\$ 2,928.66	\$ 7,559.85	\$ 5,010.25	\$ 5,010.25
2.00%	PG 455 - NEW	Vehicle Use Tax Purchase - single item (portion over \$3,000)			\$ (78.39)	\$ 313.20	\$ 285.62	\$ -	\$ 9.42	\$ -	\$ -
Total Use Tax Purchase - single item (portion over \$3,000)			\$ 11,017.93	\$ 4,645.86	\$ 5,781.12	\$ 11,119.59	\$ 2,771.79	\$ 2,928.66	\$ 7,569.27	\$ 5,010.25	\$ 5,010.25
3.00%	PG 013	Rental of Real Property									
3.00%	PG 045	Residential Rental	\$ 15,073.89	\$ 17,599.54	\$ 25,717.31	\$ 18,142.03	\$ 16,781.26	\$ 18,679.54	\$ 21,424.24	\$ 16,244.28	\$ 16,244.28
3.00%	PG 213	Commercial Rental	\$ 24,980.01	\$ 25,378.71	\$ 23,583.21	\$ 22,178.47	\$ 17,892.46	\$ 23,325.60	\$ 32,082.38	\$ 30,723.77	\$ 30,723.77
Total Rental of Real Property			\$ 40,053.90	\$ 42,978.25	\$ 49,300.52	\$ 40,320.50	\$ 34,673.72	\$ 42,005.14	\$ 53,506.62	\$ 46,968.05	\$ 46,968.05
GRAND TOTAL			\$ 773,618.98	\$ 788,860.59	\$ 827,578.55	\$ 805,572.20	\$ 827,872.81	\$ 951,273.26	\$ 1,260,634.62	\$ 1,233,589.84	\$ 51,978.30

Note: Percentages listed for PG Categories are current rates
Note: City taxes from hotel/motel lodging are collected at a rate of 7.263%. (3% is reflected in PG 044, 4.263% is reflected in PG 144)
Note: Effective January 1, 2015 PG categories and class codes were modified. There is an expected variance for transition from old class codes
* Category may be overstated due to business class code modifications
** Category may be understated due to business class code modifications

City of Page

Category and Month	Fiscal Year			Variance	
	FY2022	FY2023	FY2024	2022 vs 2023	2023 vs 2024
ALL OTHER PRIVILEGE TAX	522,753	509,438	527,010	-2.5%	3.4%
Jul	53,602	80,021	84,043	49.3%	5.0%
Aug	77,266	75,162	74,341	-2.7%	-1.1%
Sep	89,231	71,904	66,485	-19.4%	-7.5%
Oct	58,672	50,075	54,866	-14.7%	9.6%
Nov	51,391	56,537	56,492	10.0%	-0.1%
Dec	62,251	54,937	61,295	-11.7%	11.6%
Jan	61,668	58,774	66,299	-4.7%	12.8%
Feb	68,673	62,028	63,188	-9.7%	1.9%
AMUSEMENTS	166,839	276,909	362,431	66.0%	30.9%
Jul	20,028	43,003	62,592	114.7%	45.6%
Aug	14,888	26,653	38,081	79.0%	42.9%
Sep	19,214	58,075	89,650	202.2%	54.4%
Oct	26,979	39,910	54,953	47.9%	37.7%
Nov	22,998	33,687	38,764	46.5%	15.1%
Dec	22,965	29,032	33,576	26.4%	15.7%
Jan	21,582	23,673	21,223	9.7%	-10.3%
Feb	18,183	22,876	23,592	25.8%	3.1%
COMMERCIAL LEASE	202,929	226,627	189,331	11.7%	-16.5%
Jul	24,083	25,458	20,030	5.7%	-21.3%
Aug	27,853	21,883	20,865	-21.4%	-4.7%
Sep	28,904	32,869	23,441	13.7%	-28.7%
Oct	23,102	22,928	17,759	-0.8%	-22.5%
Nov	22,122	23,240	17,805	5.1%	-23.4%
Dec	29,706	56,978	42,522	91.8%	-25.4%
Jan	24,980	25,379	23,583	1.6%	-7.1%
Feb	22,178	17,892	23,326	-19.3%	30.4%
CONTRACTING	356,905	245,151	243,815	-31.3%	-0.5%
Jul	80,440	39,447	25,996	-51.0%	-34.1%
Aug	50,381	35,200	16,748	-30.1%	-52.4%
Sep	36,042	35,194	33,277	-2.4%	-5.4%
Oct	47,400	33,740	13,605	-28.8%	-59.7%
Nov	46,569	14,218	34,821	-69.5%	144.9%
Dec	28,149	19,030	90,539	-32.4%	375.8%
Jan	34,659	24,475	22,625	-29.4%	-7.6%
Feb	33,265	43,847	6,204	31.8%	-85.8%

Category and Month	FY2022	FY2023	FY2024	2022 vs 2023	2023 vs 2024
FOOD FOR HOME CONSUMPTION (GROCERIES)	778,501	1,017,988	1,118,399	30.8%	9.9%
Jul	125,246	168,671	190,295	34.7%	12.8%
Aug	108,696	165,614	180,310	52.4%	8.9%
Sep	106,247	137,867	155,809	29.8%	13.0%
Oct	93,475	132,020	136,465	41.2%	3.4%
Nov	87,808	115,870	125,230	32.0%	8.1%
Dec	89,238	105,605	118,156	18.3%	11.9%
Jan	87,832	98,847	105,700	12.5%	6.9%
Feb	79,959	93,493	106,434	16.9%	13.8%
HOTEL/MOTEL/VHR/B&B	1,950,781	2,633,841	2,998,388	35.0%	13.8%
Jul	357,985	527,204	647,245	47.3%	22.8%
Aug	254,460	541,345	542,392	112.7%	0.2%
Sep	325,104	476,808	524,736	46.7%	10.1%
Oct	328,623	390,884	459,459	18.9%	17.5%
Nov	213,719	209,160	214,587	-2.1%	2.6%
Dec	155,611	175,272	217,909	12.6%	24.3%
Jan	150,807	156,171	147,378	3.6%	-5.6%
Feb	164,473	156,996	244,682	-4.5%	55.9%
LICENSE FEES	856	(425)	678	-50.4%	59.8%
Jul	350	(42)	186	-87.9%	340.7%
Aug	(121)	62	82	-48.9%	32.6%
Sep	86	115	(4)	33.3%	-96.2%
Oct	98	78	59	-20.1%	-24.7%
Nov	112	65	81	-41.9%	24.5%
Dec	120	131	102	9.0%	-22.2%
Jan	108	(1,030)	78	857.4%	-92.5%
Feb	104	197	96	89.8%	-51.3%
REMOTE SELLERS	208,125	224,768	270,160	8.0%	20.2%
Jul	25,374	30,695	31,484	21.0%	2.6%
Aug	31,107	27,830	32,750	-10.5%	17.7%
Sep	22,536	25,166	32,409	11.7%	28.8%
Oct	25,158	26,422	30,984	5.0%	17.3%
Nov	28,613	29,252	44,799	2.2%	53.1%
Dec	27,883	29,656	29,872	6.4%	0.7%
Jan	21,611	27,151	38,871	25.6%	43.2%
Feb	25,843	28,596	28,991	10.7%	1.4%
RESIDENTIAL LEASE	143,305	128,905	150,203	-10.0%	16.5%
Jul	20,047	15,745	15,900	-21.5%	1.0%
Aug	16,545	12,862	15,295	-22.3%	18.9%
Sep	17,743	16,561	18,592	-6.7%	12.3%
Oct	14,605	14,721	18,317	0.8%	24.4%
Nov	17,141	16,663	17,655	-2.8%	6.0%
Dec	24,007	17,971	20,047	-25.1%	11.6%
Jan	15,074	17,600	25,717	16.8%	46.1%
Feb	18,142	16,781	18,680	-7.5%	11.3%

Category and Month	FY2022	FY2023	FY2024	2022 vs 2023	2023 vs 2024
RESTAURANT/BAR/CATERING	1,159,198	1,380,575	1,593,124	19.1%	15.4%
Jul	196,661	231,712	292,186	17.8%	26.1%
Aug	162,782	217,207	243,005	33.4%	11.9%
Sep	164,175	211,582	245,841	28.9%	16.2%
Oct	159,767	197,810	239,483	23.8%	21.1%
Nov	138,759	142,737	161,400	2.9%	13.1%
Dec	133,093	163,257	150,232	22.7%	-8.0%
Jan	92,998	93,146	120,835	0.2%	29.7%
Feb	110,963	123,126	140,144	11.0%	13.8%
RETAIL SALES	2,204,898	2,231,487	2,246,905	1.2%	0.7%
Jul	323,897	321,555	361,496	-0.7%	12.4%
Aug	291,146	312,068	313,005	7.2%	0.3%
Sep	278,520	294,757	324,163	5.8%	10.0%
Oct	267,965	296,849	281,247	10.8%	-5.3%
Nov	244,731	263,584	250,444	7.7%	-5.0%
Dec	332,092	293,318	275,100	-11.7%	-6.2%
Jan	230,450	222,949	208,201	-3.3%	-6.6%
Feb	236,096	226,407	233,249	-4.1%	3.0%
RETAIL SALES - SINGLE ITEM PORTION OVER \$3000	35,196	105,006	145,448	198.3%	38.5%
Jul	12,047	3,320	18,303	-72.4%	451.3%
Aug	4,761	6,853	11,553	43.9%	68.6%
Sep	4,049	13,032	25,255	221.9%	93.8%
Oct	4,160	12,018	18,577	188.9%	54.6%
Nov	1,469	17,268	4,054	1075.4%	-76.5%
Dec	3,257	18,918	33,892	480.8%	79.2%
Jan	4,080	14,486	12,785	255.1%	-11.7%
Feb	1,373	19,112	21,030	1291.9%	10.0%
USE TAX	117,155	180,883	168,430	54.4%	-6.9%
Jul	16,638	29,210	10,244	75.6%	-64.9%
Aug	12,774	18,721	17,175	46.6%	-8.3%
Sep	13,643	34,826	19,658	155.3%	-43.6%
Oct	10,587	19,639	14,165	85.5%	-27.9%
Nov	15,679	21,279	12,965	35.7%	-39.1%
Dec	16,047	22,732	26,975	41.7%	18.7%
Jan	16,753	20,868	28,519	24.6%	36.7%
Feb	15,035	13,607	38,729	-9.5%	184.6%
USE TAX - SINGLE ITEM PORTION OVER \$3000	45,587	46,206	51,921	1.4%	12.4%
Jul	1,892	4,629	3,369	144.7%	-27.2%
Aug	4,366	5,942	7,826	36.1%	31.7%
Sep	3,686	8,838	9,381	139.8%	6.1%
Oct	530	4,663	13,801	779.1%	196.0%
Nov	11,134	7,918	2,771	-28.9%	-65.0%
Dec	2,154	7,085	5,985	228.9%	-15.5%
Jan	11,018	4,646	5,860	-57.8%	26.1%
Feb	10,806	2,486	2,929	-77.0%	17.8%

Category and Month	FY2022	FY2023	FY2024	2022 vs 2023	2023 vs 2024
USE TAX - VEHICLE	510	429	-	-16.0%	-100.0%
Jul	0	0	-	0.0%	0.0%
Aug	0	0	-	0.0%	0.0%
Sep	0	0	-	0.0%	0.0%
Oct	0	0	-	0.0%	0.0%
Nov	0	0	94	0.0%	0.0%
Dec	31	0	-	-100.0%	0.0%
Jan	0	0	(94)	0.0%	0.0%
Feb	479	429	-	-10.6%	-100.0%
Grand Total	7,893,538	9,207,788	10,066,244	16.6%	9.3%