

OTHER RETAIL RECEIPTS

MONTH OF SALE	MONTH OF REMITTANCE	CITY PREV-YR	CITY CURR-YR	NET-CHNG	%-CHNG	1% PREV-YR	1% CURR-YR	NET-CHNG	%-CHNG
September	October	191,983.17	204,853.66	12,870.49	6.70%	191,983.18	204,853.60	12,870.42	6.70%
October	November	119,301.36	113,995.54	(5,305.82)	-4.45%	119,301.36	113,995.60	(5,305.76)	-4.45%
November	December	141,912.00	123,365.60	(18,546.40)	-13.07%	141,912.01	123,365.60	(18,546.41)	-13.07%
December	January	327,976.08	270,904.13	(57,071.95)	-17.40%	327,976.08	270,904.10	(57,071.98)	-17.40%
January	February	214,473.59	122,374.58	(92,099.01)	-42.94%	214,473.58	122,374.50	(92,099.08)	-42.94%
February	March	219,694.79	208,100.12	(11,594.67)	-5.28%	219,694.79	208,100.20	(11,594.59)	-5.28%
March	April	202,806.45	268,124.10	65,317.65	32.21%	202,806.45	268,124.06	65,317.61	32.21%
April	May	116,768.43	0.00	0.00	0.00%	116,768.44	0.00	0.00	0.00%
May	June	113,444.69	0.00	0.00	0.00%	113,444.69	0.00	0.00	0.00%
June	July	168,695.80	0.00	0.00	0.00%	168,695.81	0.00	0.00	0.00%
July	August	227,911.02	0.00	0.00	0.00%	227,911.10	0.00	0.00	0.00%
August	September	185,420.71	0.00	0.00	0.00%	185,420.80	0.00	0.00	0.00%
FY TOTAL		2,230,388.09	1,311,717.73	(106,429.71)	-4.77%	2,230,388.29	1,311,717.66	-106,429.79	-4.77%

ROOM RECEIPTS

MONTH OF SALE	MONTH OF REMITTANCE	CITY PREV-YR	CITY CURR-YR	NET-CHNG	%-CHNG	1% PREV-YR	1% CURR-YR	NET-CHNG	%-CHNG
September	October	38,253.97	40,270.11	2,016.14	5.27%	19,126.98	20,135.06	1,008.08	5.27%
October	November	23,516.98	21,775.75	(1,741.23)	-7.40%	11,758.49	10,887.88	(870.61)	-7.40%
November	December	4,778.38	11,182.44	6,404.06	134.02%	2,389.19	5,591.22	3,202.03	134.02%
December	January	43,369.14	30,867.45	(12,501.69)	-28.83%	21,684.57	15,433.72	(6,250.85)	-28.83%
January	February	40,936.66	32,180.21	(8,756.45)	-21.39%	20,468.33	16,090.10	(4,378.23)	-21.39%
February	March	55,904.74	48,072.57	(7,832.17)	-14.01%	27,952.37	24,036.28	(3,916.09)	-14.01%
March	April	41,738.94	43,982.08	2,243.14	5.37%	20,869.47	21,991.04	1,121.57	5.37%
April	May	16,747.94	0.00	0.00	0.00%	8,373.97	0.00	0.00	0.00%
May	June	13,176.84	0.00	0.00	0.00%	6,588.42	0.00	0.00	0.00%
June	July	41,531.73	0.00	0.00	0.00%	20,765.87	0.00	0.00	0.00%
July	August	61,349.29	0.00	0.00	0.00%	30,674.64	0.00	0.00	0.00%
August	September	44,623.99	0.00	0.00	0.00%	22,312.00	0.00	0.00	0.00%
FY TOTAL		425,928.60	228,330.61	(20,168.20)	-4.74%	212,964.30	114,165.30	(10,084.10)	-4.74%

CONDOMINIUM RECEIPTS

MONTH OF SALE	MONTH OF REMITTANCE	CITY PREV-YR	CITY CURR-YR	NET-CHNG	%-CHNG	1% PREV-YR	1% CURR-YR	NET-CHNG	%-CHNG
September	October	22,792.43	20,434.25	(2,358.18)	-10.35%	11,396.22	10,217.12	(1,179.10)	-10.35%
October	November	17,738.79	14,859.95	(2,878.84)	-16.23%	8,869.40	7,429.98	(1,439.42)	-16.23%
November	December	11,610.75	13,459.38	1,848.63	15.92%	5,805.38	6,729.69	924.31	15.92%
December	January	37,100.69	30,471.79	(6,628.90)	-17.87%	18,550.34	15,235.90	(3,314.44)	-17.87%
January	February	38,363.29	31,555.20	(6,808.09)	-17.75%	19,181.65	15,777.60	(3,404.05)	-17.75%
February	March	46,718.55	38,995.55	(7,723.00)	-16.53%	23,359.28	19,497.78	(3,861.50)	-16.53%
March	April	35,168.68	26,763.83	(8,404.85)	-23.90%	17,584.34	13,381.92	(4,202.42)	-23.90%
April	May	10,565.17	0.00	0.00	0.00%	5,282.58	0.00	0.00	0.00%
May	June	11,195.99	0.00	0.00	0.00%	5,597.99	0.00	0.00	0.00%
June	July	21,822.11	0.00	0.00	0.00%	10,911.05	0.00	0.00	0.00%
July	August	38,429.12	0.00	0.00	0.00%	19,214.56	0.00	0.00	0.00%
August	September	28,114.99	0.00	0.00	0.00%	14,057.50	0.00	0.00	0.00%
FY TOTAL		319,620.56	176,539.95	(32,953.23)	-10.31%	159,810.29	88,269.99	-16,476.62	-10.31%

LIQUOR RECEIPTS

MONTH OF SALE	MONTH OF REMITTANCE	CITY PREV-YR	CITY CURR-YR	NET-CHNG	%-CHNG	1% PREV-YR	1% CURR-YR	NET-CHNG	%-CHNG
September	October	26,906.63	29,291.13	2,384.50	8.86%	13,453.31	14,645.56	1,192.25	8.86%
October	November	21,136.50	16,962.18	(4,174.32)	-19.75%	10,568.25	8,481.09	(2,087.16)	-19.75%
November	December	11,404.38	13,809.13	2,404.75	21.09%	5,702.19	6,904.56	1,202.37	21.09%
December	January	40,215.75	34,689.65	(5,526.10)	-13.74%	20,107.87	17,344.83	(2,763.04)	-13.74%
January	February	37,775.22	25,394.95	(12,380.27)	-32.77%	18,887.61	12,697.48	(6,190.13)	-32.77%
February	March	50,134.41	41,400.49	(8,733.92)	-17.42%	25,067.21	20,700.24	(4,366.97)	-17.42%
March	April	40,673.77	49,598.87	8,925.10	21.94%	20,336.89	24,799.44	4,462.55	21.94%
April	May	22,848.11	0.00	0.00	0.00%	11,424.05	0.00	0.00	0.00%
May	June	13,206.79	0.00	0.00	0.00%	6,603.40	0.00	0.00	0.00%
June	July	28,844.63	0.00	0.00	0.00%	14,422.31	0.00	0.00	0.00%
July	August	36,530.31	0.00	0.00	0.00%	18,265.15	0.00	0.00	0.00%
August	September	33,132.90	0.00	0.00	0.00%	16,566.46	0.00	0.00	0.00%
FY TOTAL		362,809.40	211,146.40	(17,100.26)	-4.71%	181,404.70	105,573.20	(8,550.13)	-4.71%

BUILDING MATERIAL RECEIPTS

MONTH OF SALE	MONTH OF REMITTANCE	CITY PREV-YR	CITY CURR-YR	NET-CHNG	%-CHNG	1% PREV-YR	1% CURR-YR	NET-CHNG	%-CHNG
September	October	51,309.96	44,627.03	(6,682.93)	-13.02%	51,309.96	44,627.03	(6,682.93)	-13.02%
October	November	41,191.12	44,890.97	3,699.85	8.98%	41,191.12	44,890.98	3,699.86	8.98%
November	December	45,855.77	42,094.45	(3,761.32)	-8.20%	45,855.78	42,094.45	(3,761.33)	-8.20%
December	January	46,742.85	55,857.21	9,114.36	19.50%	46,742.86	55,857.22	9,114.36	19.50%
January	February	29,981.43	31,866.14	1,884.71	6.29%	29,981.44	31,866.14	1,884.70	6.29%
February	March	32,377.53	30,110.71	(2,266.82)	-7.00%	32,377.54	30,110.72	(2,266.82)	-7.00%
March	April	40,366.04	36,844.28	(3,521.76)	-8.72%	40,366.05	36,844.28	(3,521.77)	-8.72%
April	May	34,885.70	0.00	0.00	0.00%	34,885.70	0.00	0.00	0.00%
May	June	45,368.93	0.00	0.00	0.00%	45,368.93	0.00	0.00	0.00%
June	July	61,939.91	0.00	0.00	0.00%	61,939.91	0.00	0.00	0.00%
July	August	39,374.92	0.00	0.00	0.00%	39,374.92	0.00	0.00	0.00%
August	September	61,480.39	0.00	0.00	0.00%	61,480.40	0.00	0.00	0.00%
FY TOTAL		530,874.55	286,290.79	(1,533.91)	-0.29%	530,874.61	286,290.82	-1,533.93	-0.29%

TOTAL RECEIPTS

MONTH OF SALE	MONTH OF REMITTANCE	CITY PREV-YR	CITY CURR-YR	NET-CHNG	%-CHNG	1% PREV-YR	1% CURR-YR	NET-CHNG	%-CHNG
September	October	331,246.16	339,476.18	8,230.02	2.48%	287,269.65	294,478.37	7,208.72	2.51%
October	November	222,884.75	212,484.39	(10,400.36)	-4.67%	191,688.62	185,685.53	(6,003.09)	-3.13%
November	December	215,561.28	203,911.00	(11,650.28)	-5.40%	201,664.55	184,685.52	(16,979.03)	-8.42%
December	January	495,404.51	422,790.23	(72,614.28)	-14.66%	435,061.72	374,775.77	(60,285.95)	-13.86%
January	February	361,530.19	243,371.08	(118,159.11)	-32.68%	302,992.61	198,805.82	(104,186.79)	-34.39%
February	March	404,830.02	366,679.44	(38,150.58)	-9.42%	328,451.19	302,445.22	(26,005.97)	-7.92%
March	April	360,753.88	425,313.16	64,559.28	17.90%	301,963.20	365,140.74	63,177.54	20.92%
April	May	201,815.35	0.00	0.00	0.00%	176,734.74	0.00	0.00	0.00%
May	June	196,393.24	0.00	0.00	0.00%	177,603.43	0.00	0.00	0.00%
June	July	322,834.18	0.00	0.00	0.00%	276,734.95	0.00	0.00	0.00%
July	August	403,594.66	0.00	0.00	0.00%	335,440.37	0.00	0.00	0.00%
August	September	352,772.98	0.00	0.00	0.00%	299,837.16	0.00	0.00	0.00%
FY TOTAL		3,869,621.20	2,214,025.48	(178,185.31)	-4.60%	3,315,442.19	1,906,016.97	-143,074.57	-4.32%