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Budget Officer

September 5, 2024

Sales Tax Received in September 2024 (August 2024 processing)

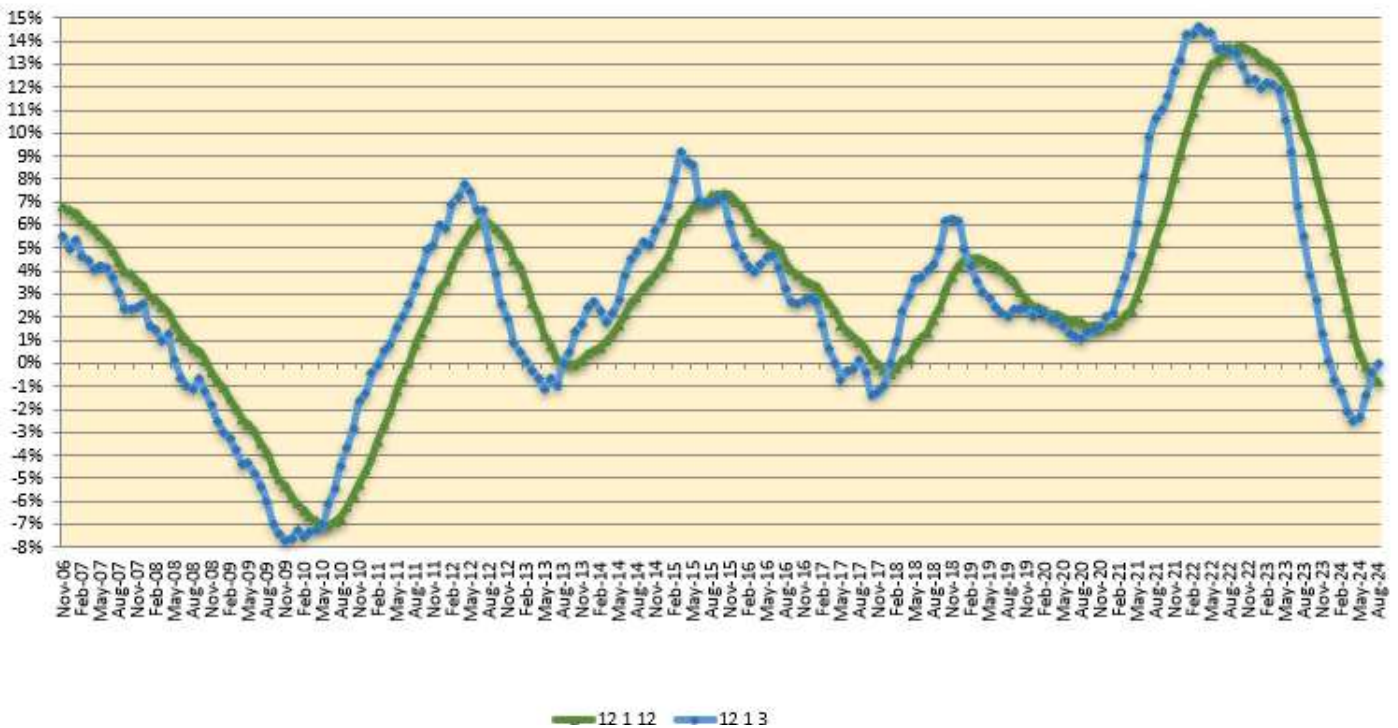
County's General Sales Tax is **Down 2.63%** for this month compared to the same month in 2023 or **Down \$44,475.74** in 1984 voter approved General Fund portion and **Up 1.31%** year-to-date compared to the same period in 2023 or **Up \$122,885.45** (March 2024 processing through February 2025 processing).

- Two of the top fifty remitters went unprocessed for an average total of \$34,281 and one of the previous four unprocessed did not remit balances close to twice their average this month for an average total of \$4,339. The top fifty remitters represent 48.20% of tax receipts.
- Current activity suggests 1984 voter approved General Fund portion of Sales Tax for 2024 will end the year at 18,850,835 which is at 96.49% of budget or \$684,894 below 2024 general revenue Fund 101 budget of \$19,535,729 and \$77,198 above 2023 actual. While this was the second month in a row that was down from last year, this month came in above average and improved the year-end projections.

Trend Lines

The 3-Month trend line increased 0.43% this month while the 12-Month line decreased 0.32% expanding the now positive gap from +0.05% to +0.80%. The trend lines crossed this month, as predicted. They last crossed twenty-one months ago. This crossing of the trend lines signals a transition from a period of a decline in growth to a period of increasing growth. Despite the disappointing numbers this month, this is a significant event.

General Fund Sales Tax Trend
12 Month Rolling Average of 1yr Avg Growth
of the 3 & 12 Month Rolling Average of Sales Tax Receipts



Timing of Receipts versus the Economic Period Receipts are reported for

	8/24	8/23	7/24	7/23	6/24	6/23	5/24	5/23
8th Month								
7th Month								
6th Month								
5th Month								
4th Month							10,300	33,693
3rd Month					1,183,570	1,193,852	1,058,641	978,714
2nd Month			1,754,228	1,908,036	1,818,394	1,743,132	1,853,162	1,833,403
1st Month	307,477	217,348	186,402	320,501	257,469	175,796	209,312	165,626
	307,477	217,348	1,940,629	2,228,538	3,259,433	3,112,781	3,131,415	3,011,435
	4/24	4/23	3/24	3/23	2/24	2/23	1/24	1/23
8th Month							3,580	6,886
7th Month					3,187	2,276	1,332	9,878
6th Month			7,474	10,619	3,850	4,862	13,620	-648
5th Month	4,816	12,928	4,761	12,326	23,953	8,691	4,226	7,870
4th Month	9,554	34,886	36,792	69,180	9,680	14,167	360,052	16,993
3rd Month	1,060,278	942,250	1,381,590	1,345,949	1,191,084	796,299	1,027,430	1,001,039
2nd Month	1,703,704	1,725,407	1,583,239	1,574,941	1,529,335	1,677,544	1,248,515	1,508,814
1st Month	220,988	221,882	243,338	324,764	203,590	266,257	200,518	247,981
	2,999,340	2,937,353	3,257,195	3,337,779	2,964,679	2,770,097	2,855,694	2,791,926

This activity continues to support an upturn in our consumer spending on sales tax items.

Today's Report	
GR	1,645,893.09
GR 2	3,168,351.25
R & B	1,645,893.09
LEST 1	1,643,872.72
LEST 2	821,936.36
911	792,291.77
Parks 1	792,299.33
Parks 2	792,349.71
Total	11,302,887.32

Thank you,
 Jeff Scott
 Greene County Budget Officer