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BUDGET DEPARTMENT
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Budget Officer

December 4, 2024

Sales Tax Received in December 2024 (November 2024 processing)

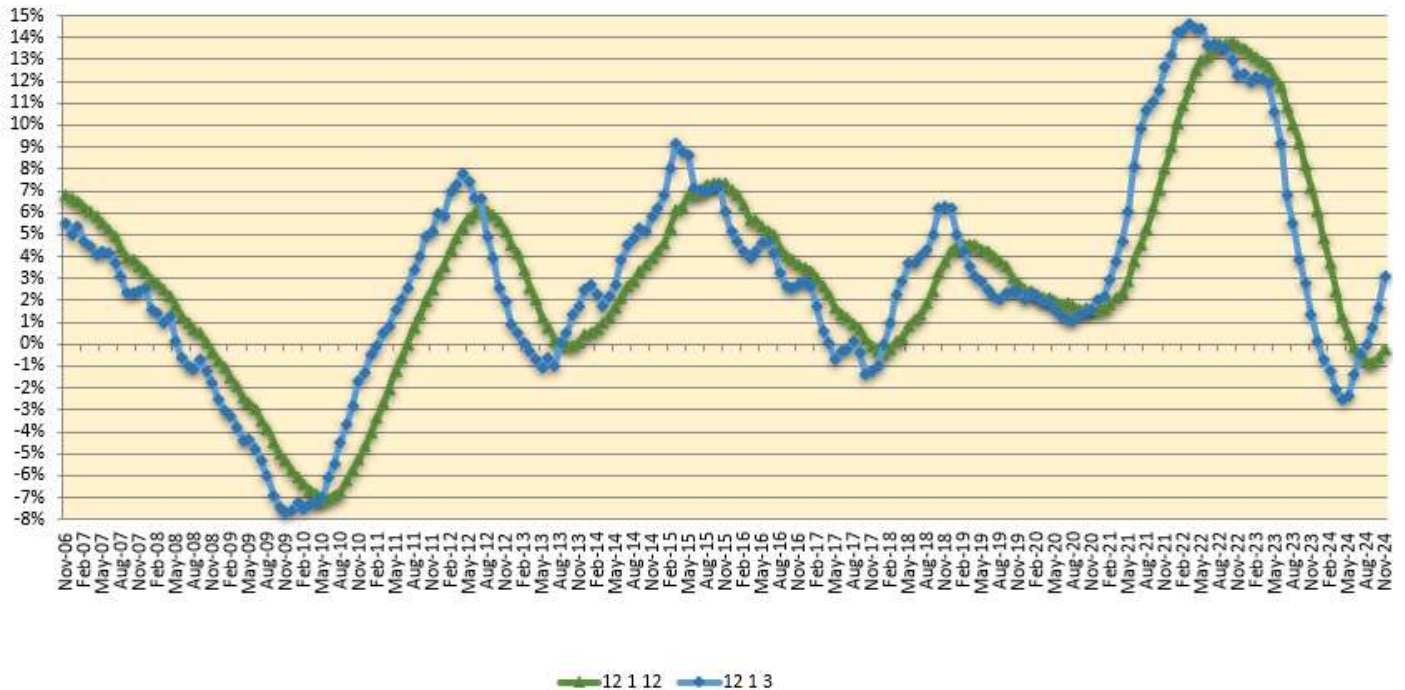
County's General Sales Tax is **Up 5.23%** for this month compared to the same month in 2023 or **Up \$78,524** in 1984 voter approved General Fund portion and **Up 3.71%** year-to-date compared to the same period in 2023 or **Up \$509,004** (March 2024 processing through February 2025 processing).

- One of the top fifty remitters went unprocessed for an average total of \$4,144 and all of the previous three unprocessed did not have balances close to twice their average this month for an average total of 12,327. The top fifty remitters represent 52.8% of tax receipts.
- Current activity suggests 1984 voter approved General Fund portion of Sales Tax for 2024 will end the year at 19,017,413 which is at 97.35% of budget or \$518,316 below 2024 general revenue Fund 101 budget of \$19,535,729 and \$243,775 above 2023 actual. However, the majority of this increase has occurred in the last 3 months. With the change in direction, the budget department believes the next 3 months should out-perform the same period last year and the result will be much closer to the budgeted amount.

Trend Lines

The 3-Month trend line **increased** 1.48% this month and the 12-Month trend line **increased** 0.40% increasing the now positive gap from +2.28% to +3.37%. Both trend lines continue to indicate an increasing growth in sales tax related spending.

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

	11/24	11/23	10/24	10/23	9/24	9/23	8/24	8/23	7/24	7/23	6/24	6/23
11th Month												
10th Month												
9th Month												
8th Month												
7th Month												
6th Month											5,832	6,308
5th Month									6,096	7,596	6,043	17,932
4th Month							9,163	23,796	11,259	9,624	8,964	7,690
3rd Month					1,140,008	1,216,447	1,120,587	954,625	1,146,990	847,164	1,183,570	1,193,852
2nd Month			1,770,054	1,510,055	1,771,391	1,549,958	1,830,480	1,809,650	1,754,228	1,908,036	1,818,394	1,743,132
1st Month	239,760	283,584	212,666	308,129	213,504	143,911	307,477	217,348	186,402	320,501	257,469	175,796
	239,760	283,584	1,982,720	1,818,184	3,124,904	2,910,316	3,267,707	3,005,418	3,104,973	3,092,921	3,280,272	3,144,711

	5/24	5/23	4/24	4/23	3/24	3/23	2/24	2/23	1/24	1/23		
11th Month									594	-548		
10th Month							1,127	-680	65	359		
9th Month					1,321	726	3,356	1,484	-460	547		
8th Month			5,481	458	5,953	3,873	226	109	3,580	6,886		
7th Month	3,147	4,377	5,295	4,364	5,020	1,587	3,187	2,276	1,332	9,878		
6th Month	5,284	7,539	2,869	-10,775	7,474	10,619	3,850	4,862	13,620	-648		
5th Month	1,518	6,129	4,816	12,928	4,761	12,326	23,953	8,691	4,226	7,870	Total	Total
4th Month	10,300	33,693	9,554	34,886	36,792	69,180	9,680	14,167	360,052	16,993	Known	Known
3rd Month	1,058,641	978,714	1,060,278	942,250	1,381,590	1,345,949	1,191,084	796,299	1,027,430	1,001,039	Activity in	Activity in
2nd Month	1,853,162	1,833,403	1,703,704	1,725,407	1,583,239	1,574,941	1,529,335	1,677,544	1,248,515	1,508,814	2024 to	2023
1st Month	209,312	165,626	220,988	221,882	243,338	324,764	203,590	266,257	200,518	247,981	Date	through
	3,141,364	3,029,482	3,012,986	2,931,400	3,269,489	3,343,964	2,969,389	2,771,011	2,859,472	2,799,171	30,253,037	29,130,162
											3.85%	

Reported activity occurring in 2024 to date is 3.85% higher than reported activity in 2023 through the same period.

Today's Report	
GR	1,581,083.78
GR 2	3,010,741.96
R & B	1,581,083.78
LEST 1	1,579,216.89
LEST 2	789,608.44
911	753,111.24
Parks 1	753,118.73
Parks 2	753,119.03
Total	10,801,083.85

Thank you,

Jeff Scott
Greene County Budget Officer