

## 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	81,673.69	(35,094.74)	-30.05%	116,768.44	81,673.60	(35,094.84)	-30.06%
May	June	113,444.69	132,126.92	18,682.23	16.47%	113,444.69	132,127.00	18,682.31	16.47%
June	July	168,695.80	155,069.94	(13,625.86)	-8.08%	168,695.81	155,069.90	(13,625.91)	-8.08%
July	August	227,911.02	226,691.10	(1,219.92)	-0.54%	227,911.10	226,691.10	(1,220.00)	-0.54%
August	September	185,420.71	0.00	0.00	0.00%	185,420.80	0.00	0.00	0.00%
<b>FY TOTAL</b>		<b>2,230,388.09</b>	<b>1,907,279.38</b>	<b>(137,688.00)</b>	<b>-6.17%</b>	<b>2,230,388.29</b>	<b>1,907,279.26</b>	<b>-137,688.23</b>	<b>-6.17%</b>

## 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	10,377.64	(6,370.30)	-38.04%	8,373.97	5,188.82	(3,185.15)	-38.04%
May	June	13,176.84	13,523.72	346.88	2.63%	6,588.42	6,761.86	173.44	2.63%
June	July	41,531.73	37,954.41	(3,577.32)	-8.61%	20,765.87	18,977.20	(1,788.67)	-8.61%
July	August	61,349.29	56,831.00	(4,518.29)	-7.36%	30,674.64	28,415.50	(2,259.14)	-7.36%
August	September	44,623.99	0.00	0.00	0.00%	22,312.00	0.00	0.00	0.00%
<b>FY TOTAL</b>		<b>425,928.60</b>	<b>347,017.38</b>	<b>(34,287.23)</b>	<b>-8.05%</b>	<b>212,964.30</b>	<b>173,508.68</b>	<b>(17,143.62)</b>	<b>-8.05%</b>

## 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	14,954.04	4,388.87	41.54%	5,282.58	7,477.02	2,194.44	41.54%
May	June	11,195.99	19,726.59	8,530.60	76.19%	5,597.99	9,863.29	4,265.30	76.19%
June	July	21,822.11	20,099.38	(1,722.73)	-7.89%	10,911.05	10,049.69	(861.36)	-7.89%
July	August	38,429.12	38,237.75	(191.37)	-0.50%	19,214.56	19,118.87	(95.69)	-0.50%
August	September	28,114.99	0.00	0.00	0.00%	14,057.50	0.00	0.00	0.00%
<b>FY TOTAL</b>		<b>319,620.56</b>	<b>269,557.71</b>	<b>(21,947.86)</b>	<b>-6.87%</b>	<b>159,810.29</b>	<b>134,778.86</b>	<b>-10,973.93</b>	<b>-6.87%</b>

## 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	10,686.60	(12,161.51)	-53.23%	11,424.05	5,343.30	(6,080.75)	-53.23%
May	June	13,206.79	15,435.21	2,228.42	16.87%	6,603.40	7,717.61	1,114.21	16.87%
June	July	28,844.63	22,869.45	(5,975.18)	-20.72%	14,422.31	11,434.72	(2,987.59)	-20.72%
July	August	36,530.31	42,670.93	6,140.62	16.81%	18,265.15	21,335.46	3,070.31	16.81%
August	September	33,132.90	0.00	0.00	0.00%	16,566.46	0.00	0.00	0.00%
<b>FY TOTAL</b>		<b>362,809.40</b>	<b>302,808.59</b>	<b>(26,867.91)</b>	<b>-7.41%</b>	<b>181,404.70</b>	<b>151,404.29</b>	<b>(13,433.95)</b>	<b>-7.41%</b>

## 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	40,048.34	5,162.64	14.80%	34,885.70	40,048.34	5,162.64	14.80%
May	June	45,368.93	40,504.90	(4,864.03)	-10.72%	45,368.93	40,504.91	(4,864.02)	-10.72%
June	July	61,939.91	52,976.42	(8,963.49)	-14.47%	61,939.91	52,976.42	(8,963.49)	-14.47%
July	August	39,374.92	30,439.70	(8,935.22)	-22.69%	39,374.92	30,439.71	(8,935.21)	-22.69%
August	September	61,480.39	0.00	0.00	0.00%	61,480.40	0.00	0.00	0.00%
<b>FY TOTAL</b>		<b>530,874.55</b>	<b>450,260.15</b>	<b>(19,134.01)</b>	<b>-3.60%</b>	<b>530,874.61</b>	<b>450,260.20</b>	<b>-19,134.01</b>	<b>-3.60%</b>

## 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	157,740.31	(44,075.04)	-21.84%	176,734.74	139,731.08	(37,003.66)	-20.94%
May	June	196,393.24	221,317.34	24,924.10	12.69%	177,603.43	196,974.67	19,371.24	10.91%
June	July	322,834.18	288,969.60	(33,864.58)	-10.49%	276,734.95	248,507.93	(28,227.02)	-10.20%
July	August	403,594.66	394,870.48	(8,724.18)	-2.16%	335,440.37	326,000.64	(9,439.73)	-2.81%
August	September	352,772.98	0.00	0.00	0.00%	299,837.16	0.00	0.00	0.00%
<b>FY TOTAL</b>		<b>3,869,621.20</b>	<b>3,276,923.21</b>	<b>(239,925.01)</b>	<b>-6.20%</b>	<b>3,315,442.19</b>	<b>2,817,231.29</b>	<b>-198,373.74</b>	<b>-5.98%</b>