

REVENUE COMPARISON BY SOURCE
June-August, 2022 vs. 2023*

REVENUE SOURCE	For the Month Ended				3 Month Total	For the Month Ended				3 Month Total	Comparison of Select 3 Month Periods		
	Jun-22	Jul-22	Aug-22			Jun-23	Jul-23	Aug-23			CY-23 Less CY-22	CY-23 Less 2 Yr. Avg	CY-23 Less 4 Yr. Avg
TAXES:													
Income-Individual	\$ 308,276,269	\$ 252,049,190	\$ 255,210,013	\$ 815,535,472	\$ 308,957,694	\$ 259,245,032	\$ 236,665,763	\$ 804,868,488	\$ (10,666,983)	\$ (7,623,651)	\$ 43,299,680		
Income-Corporate	75,838,315	18,315,084	2,032,822	96,186,221	109,923,177	16,880,814	5,058,538	131,862,528	35,676,307	21,492,381	26,542,795		
Gross Production-Gas	74,144,920	85,524,825	97,004,009	256,673,754	30,839,050	26,047,436	40,609,226	97,495,712	(159,178,042)	(79,480,885)	(10,809,394)		
Gross Production-Oil	63,192,658	-	-	63,192,658	45,724,148	12,781	25,571	45,762,500	(17,430,158)	(2,959,066)	7,527,986		
Sales	223,440,367	218,603,341	220,315,890	662,359,599	227,909,080	225,707,918	217,953,531	671,570,529	9,210,930	30,681,000	82,669,529		
Use	36,717,817	38,879,962	39,499,610	115,097,389	40,687,913	40,148,879	41,718,050	122,554,842	7,457,453	19,464,970	29,216,599		
Motor Vehicle Taxes	28,460,935	2,783,321	2,618,150	33,862,405	24,960,178	2,840,882	2,617,785	30,418,845	(3,443,560)	9,341,993	5,632,502		
Insurance Premium	-	-	2,250	2,250	1,559,889	-	-	1,559,889	1,557,639	676,208	(12,391,875)		
Franchise/Business Activity Tax	6,114,529	3,409,565	3,446,889	12,970,982	6,198,583	203,469	211,729	6,613,781	(6,357,201)	(7,733,899)	(8,813,307)		
Cigarette	3,726,676	3,670,322	3,897,911	11,294,909	3,289,719	3,368,544	3,108,608	9,766,871	(1,528,038)	(2,210,745)	(5,753,038)		
Alcoholic Beverage	4,263,112	4,516,829	4,262,822	13,042,762	3,892,831	4,295,334	3,617,048	11,805,212	(1,237,550)	(1,107,395)	(415,099)		
Mixed Beverage	8,842,450	8,266,773	8,550,462	25,659,685	9,375,127	8,813,274	9,033,614	27,222,014	1,562,329	2,402,096	5,878,014		
Other	12,536,611	5,664,262	10,262,159	28,463,032	6,553,683	3,646,715	3,767,956	13,968,354	(14,494,678)	(15,811,082)	(15,861,094)		
Subtotal: Taxes	\$ 845,554,657	\$ 641,683,474	\$ 647,102,986	\$ 2,134,341,117	\$ 819,871,071	\$ 591,211,077	\$ 564,387,418	\$ 1,975,469,566	\$ (158,871,551)	\$ (32,868,074)	\$ 146,723,299		
LICENSES, PERMITS & FEES	-	882,642	5,304,161	6,186,803	5,200,833	781,656	5,525,548	11,508,036	5,321,234	3,429,176	1,202,934		
INCOME FROM MONEY/PROPERTY	-	229,266	9,041,420	9,270,686	25,326,137	-	25,769,535	51,095,672	41,824,986	38,680,239	32,813,215		
OTHER INCOME	62,578,780	1,150,646	13,669,818	77,399,245	16,244,052	11,001,526	13,426,553	40,672,131	(36,727,113)	(30,188,665)	(6,109,718)		
Subtotal: Continuing Collections	\$ 908,133,437	\$ 643,946,028	\$ 675,118,386	\$ 2,227,197,850	\$ 866,642,093	\$ 602,994,258	\$ 609,109,054	\$ 2,078,745,405	\$ (148,452,445)	\$ (20,947,323)	\$ 174,629,731		
Transfers / Lapses	-	-	-	-	-	-	-	-	-	2,299,709	(621,469)		
TOTAL REVENUES	\$ 908,133,437	\$ 643,946,028	\$ 675,118,386	\$ 2,227,197,850	\$ 866,642,093	\$ 602,994,258	\$ 609,109,054	\$ 2,078,745,405	\$ (148,452,445)	\$ (18,647,614)	\$ 174,008,262		
REVENUE SOURCE	COMMON SIZE ANALYSIS				COMMON SIZE ANALYSIS				VARIANCE ANALYSIS				
TAXES:													
Income-Individual	33.9%	39.1%	37.8%	36.6%	35.6%	43.0%	38.9%	38.7%	-1.3%	-0.9%	5.7%		
Income-Corporate	8.4%	2.8%	0.3%	4.3%	12.7%	2.8%	0.8%	6.3%	37.1%	19.5%	25.2%		
Gross Production-Gas	8.2%	13.3%	14.4%	11.5%	3.6%	4.3%	6.7%	4.7%	-62.0%	-44.9%	-10.0%		
Gross Production-Oil	7.0%	0.0%	0.0%	2.8%	5.3%	0.0%	0.0%	2.2%	-27.6%	-6.1%	19.7%		
Sales	24.6%	33.9%	32.6%	29.7%	26.3%	37.4%	35.8%	32.3%	1.4%	4.8%	14.0%		
Use	4.0%	6.0%	5.9%	5.2%	4.7%	6.7%	6.8%	5.9%	6.5%	18.9%	31.3%		
Motor Vehicle Taxes	3.1%	0.4%	0.4%	1.5%	2.9%	0.4%	0.4%	1.5%	-10.2%	44.3%	22.7%		
Insurance Premium	0.0%	0.0%	0.0%	0.0%	0.2%	0.0%	0.0%	0.1%	69228.4%	76.5%	-88.8%		
Franchise/Business Activity Tax	0.7%	0.5%	0.5%	0.6%	0.7%	0.0%	0.0%	0.3%	-49.0%	-53.9%	-57.1%		
Cigarette	0.4%	0.6%	0.6%	0.5%	0.4%	0.6%	0.5%	0.5%	-13.5%	-18.5%	-37.1%		
Alcoholic Beverage	0.5%	0.7%	0.6%	0.6%	0.4%	0.7%	0.6%	0.6%	-9.5%	-8.6%	-3.4%		
Mixed Beverage	1.0%	1.3%	1.3%	1.2%	1.1%	1.5%	1.5%	1.3%	6.1%	9.7%	27.5%		
Other	1.4%	0.9%	1.5%	1.3%	0.8%	0.6%	0.6%	0.7%	-50.9%	-53.1%	-53.2%		
Subtotal: Taxes	93.1%	99.6%	95.9%	95.8%	94.6%	98.0%	92.7%	95.0%	-7.4%	-1.6%	8.0%		
LICENSES, PERMITS & FEES	0.0%	0.1%	0.8%	0.3%	0.6%	0.1%	0.9%	0.6%	86.0%	42.4%	11.7%		
INCOME FROM MONEY/PROPERTY	0.0%	0.0%	1.3%	0.4%	2.9%	0.0%	4.2%	2.5%	451.2%	311.5%	179.5%		
OTHER INCOME	6.9%	0.2%	2.0%	3.5%	1.9%	1.8%	2.2%	2.0%	-47.5%	-42.6%	-13.1%		
Subtotal: Continuing Collections	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	-6.7%	-1.0%	9.2%		
Transfers / Lapses	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	nmf	-100.0%	-100.0%		
TOTAL REVENUES	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	-6.7%	-0.9%	9.1%		

Note:
*Comparison of calendar year collections, not fiscal year.