Clay County, Missouri
Ted Graves, Treasurer
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2015 Sales Tax Receipts

2015 SALES TAX	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTALS
2015 Actual	$ 2,129,016.05	$ 1,682,618.27	$ 2,330,037.77	$ 1,977,591.92	$ 1,519,455.79	$ 2,414,468.72	$ 2,449,588.69	$ 1,516,676.77	$ 2,839,120.70	$ 2,102,753.02	$ 1,647,265.45		$ 22,608,593.15
2015 Anticipated	$ 1,988,799.91	$ 1,649,799.93	$ 1,830,599.92	$ 1,966,199.91	$ 1,288,199.94	$ 2,214,799.90	$ 2,259,999.90	$ 1,378,599.94	$ 2,531,199.89	$ 1,898,399.92	$ 1,333,399.94	$ 2,259,999.90	$ 22,599,999.00
2014 Comparison	$ 1,629,047.34	$ 1,645,337.50	$ 1,996,436.45	$ 1,692,913.98	$ 1,354,504.08	$ 2,149,844.07	$ 2,008,842.09	$ 1,267,089.98	$ 2,540,231.43	$ 1,768,861.94	$ 1,647,337.93	$ 2,183,699.32	$ 21,884,146.11
% of 2014	130.69%	102.27%	116.71%	116.82%	112.18%	112.31%	121.94%	119.70%	111.77%	118.88%	100.00%		114.84%
Budget vs. Actual	$ 140,216.14	$ 32,818.34	$ 499,437.85	$ 11,392.01	$ 231,255.85	$ 199,668.82	$ 189,588.79	$ 138,076.83	$ 307,920.81	$ 204,353.10	$ 313,865.51		$ 2,268,594.05
2015 vs. 2014	$ 499,968.71	$ 37,280.77	$ 333,601.32	$ 284,677.94	$ 164,951.71	$ 264,624.65	$ 440,746.60	$ 249,586.79	$ 298,889.27	$ 333,891.08	$ (72.48)		$ 2,908,146.36
cumulative over/(under) budget	$ 140,216.14	$ 173,034.48	$ 672,472.33	$ 683,864.34	$ 915,120.19	$ 1,114,789.00	$ 1,304,377.79	$ 1,442,454.63	$ 1,750,375.44	$ 1,954,728.54	$ 2,268,594.05		$ 12,420,026.93
cumulative % over/(under) budget	7.05%	4.76%	12.30%	9.20%	10.49%	10.19%	9.88%	9.90%	10.23%	10.28%	11.15%		

2015 SALES TAX	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	
GENERAL REVENUE	$ 933,288.29	$ 569,030.28	$ 1,126,707.83	$ 809,506.57	$ 397,184.05	$ 1,202,695.69	$ 1,234,303.66	$ 394,682.93	$ 1,584,882.47	$ 1,132,426.86	$ 676,939.29		$ 10,061,647.92
ROAD & BRIDGE	$ 164,619.00	$ 127,119.00	$ 152,119.00	$ 152,119.00	$ 152,119.00	$ 152,119.00	$ 152,119.00	$ 152,119.00	$ 152,119.00	$ 152,119.00	$ 152,119.00	$ 152,119.00	$ 1,812,928.00
PARK	$ 76,150.00	$ 76,150.00	$ 76,150.00	$ 76,150.00	$ 76,150.00	$ 76,150.00	$ 76,150.00	$ 76,150.00	$ 76,150.00	$ 76,150.00	$ 76,150.00	$ 76,150.00	$ 913,800.00
LAW ENFORCEMENT***	$ 696,223.83	$ 696,223.83	$ 696,223.83	$ 696,223.83	$ 696,223.83	$ 696,223.83	$ 696,223.83	$ 696,223.83	$ 696,223.83	$ 696,223.83	$ 696,223.83	$ 696,223.83	$ 8,354,685.96
EMERGENCY COMM.	$ 20,833.33	$ 20,833.33	$ 20,833.33	$ 20,833.33	$ 20,833.33	$ 20,833.33	$ 20,833.33	$ 20,833.33	$ 20,833.33	$ 20,833.33	$ 20,833.33	$ 20,833.33	$ 249,999.96
LE CAPITAL RESERVES	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ 300,000.00
TIF 10%	$ 212,901.61	$ 168,261.83	$ 233,003.78	$ 197,759.19	$ 151,945.58	$ 241,446.87	$ 244,958.87	$ 151,667.68	$ 283,912.07				$ 1,885,857.48
TOTALS	**$ 2,129,016.05**	**$ 1,682,618.27**	**$ 2,330,037.77**	**$ 1,977,591.92**	**$ 1,519,455.79**	**$ 2,414,468.72**	**$ 2,449,588.69**	**$ 1,516,676.77**	**$ 2,839,120.70**	**$ 2,102,753.02**	**$ 1,647,265.45**		**$ 22,608,593.15**

2015 USE TAX	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTALS
2015 Actual	$ 277,290.46	$ 445,169.98	$ 436,590.77	$ 301,045.61	$ 386,618.15	$ 265,729.69	$ 355,941.65	$ 323,758.50	$ 297,299.85	$ 268,522.66	$ 338,378.09		$ 3,696,345.41
2015 Anticipated	$ 260,700.00	$ 320,100.00	$ 300,300.00	$ 280,500.00	$ 247,500.00	$ 297,000.00	$ 290,400.00	$ 267,300.00	$ 300,300.00	$ 204,600.00	$ 257,400.00	$ 273,900.00	$ 3,300,000.00
2014 Comparison	$ 330,714.59	$ 312,949.93	$ 325,305.62	$ 224,545.97	$ 259,807.51	$ 393,084.82	$ 346,894.20	$ 358,351.69	$ 414,226.15	$ 263,839.33	$ 379,324.64	$ 384,508.20	$ 3,993,552.65
% of 2014	83.85%	142.25%	134.21%	134.07%	148.81%	67.60%	102.61%	90.35%	71.77%	101.78%	89.21%		106.04%
Budget vs. Actual	$ 16,590.46	$ 125,069.98	$ 136,290.77	$ 20,545.61	$ 139,118.15	$ (31,270.31)	$ 65,541.65	$ 56,458.50	$ (3,000.15)	$ 63,922.66	$ 80,978.09		$ 396,345.41
2015 vs. 2014	$ (53,424.13)	$ 132,220.05	$ 111,285.15	$ 76,499.64	$ 126,810.64	$ (127,355.13)	$ 9,047.45	$ (34,593.19)	$ (116,926.30)	$ 4,683.33	$ (40,946.55)		$ (297,207.24)
cumulative over/(under) budget	$ 16,590.46	$ 141,660.44	$ 277,951.21	$ 298,496.82	$ 437,614.97	$ 406,344.66	$ 471,886.31	$ 528,344.81	$ 525,344.66	$ 589,267.32	$ 670,245.41		
cumulative % over/(under) budget	6.36%	24.39%	31.55%	25.70%	31.06%	23.82%	23.64%	23.34%	20.49%	21.28%	22.15%		

2015 USE TAX	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	
General Use (300)	$ 83,187.14	$ 133,550.99	$ 130,977.23	$ 90,313.69	$ 115,985.44	$ 79,718.91	$ 106,782.49	$ 97,127.55	$ 89,189.96	$ 80,556.80	$ 101,513.42		**$ 1,108,903.62**
Parks (301)	$ 83,187.14	$ 133,550.99	$ 130,997.23	$ 90,313.68	$ 115,985.44	$ 79,718.91	$ 106,782.49	$ 97,127.55	$ 89,189.95	$ 80,556.80	$ 101,513.43		**$ 1,108,923.61**
Highway (302)	$ 83,187.13	$ 133,550.99	$ 130,977.23	$ 90,313.68	$ 115,985.44	$ 79,718.90	$ 106,782.50	$ 97,127.55	$ 89,189.95	$ 80,556.79	$ 101,513.43		**$ 1,108,903.59**
TIF 10%	$ 27,729.05	$ 44,517.00	$ 43,659.08	$ 30,104.56	$ 38,661.82	$ 26,572.97	$ 35,594.17	$ 32,375.85	$ 29,729.99	$ 26,852.27	$ 33,837.81	$ -	**$ 369,634.54**
TOTALS	**$ 277,290.46**	**$ 445,169.97**	**$ 436,610.77**	**$ 301,045.61**	**$ 386,618.14**	**$ 265,729.69**	**$ 355,941.65**	**$ 323,758.50**	**$ 297,299.85**	**$ 268,522.66**	**$ 338,378.09**	**$ -**	**$ 3,696,365.36**

2015 LAW ENFORCEMT. SALES TAX	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTALS
2015 Actual	$ 353,596.04	$ 279,464.04	$ 387,707.70	$ 328,930.99	$ 252,822.78	$ 401,796.43	$ 406,851.97	$ 252,016.80	$ 472,709.28	$ 349,397.97	$ 273,614.11		$ 3,758,908.11
2015 Anticipated	$ 290,400.00	$ 240,900.00	$ 267,300.00	$ 287,100.00	$ 188,100.00	$ 323,400.00	$ 330,000.00	$ 201,300.00	$ 369,600.00	$ 277,200.00	$ 194,700.00	$ 330,000.00	$ 3,300,000.00
2014 Comparison	$ 270,587.04	$ 273,454.29	$ 331,824.09	$ 281,398.30	$ 224,830.27	$ 357,166.25	$ 333,868.43	$ 210,447.08	$ 422,379.97	$ 293,947.18	$ 273,745.34	$ 362,646.36	$ 3,636,294.60
% of 2014	130.68%	102.20%	116.84%	116.89%	112.45%	112.50%	121.86%	119.75%	111.92%	118.86%	99.95%		114.90%
Budget vs. Actual	$ 63,196.04	$ 38,564.04	$ 120,407.70	$ 41,830.99	$ 64,722.78	$ 78,396.43	$ 76,851.97	$ 50,716.80	$ 103,109.28	$ 72,197.97	$ 78,914.11		$ 458,908.11
2015 vs. 2014	$ 83,009.00	$ 6,009.75	$ 55,883.61	$ 47,532.69	$ 27,992.51	$ 44,630.18	$ 72,983.54	$ 41,569.72	$ 50,329.31	$ 55,450.79	$ (131.23)		$ 122,613.51
cumulative over/(under) budget	$ 63,196.04	$ 101,760.08	$ 222,167.78	$ 263,998.77	$ 328,721.55	$ 407,117.98	$ 483,969.95	$ 534,686.75	$ 637,796.03	$ 709,994.00	$ 788,908.11		
cumulative % over/(under) budget	21.76%	19.15%	27.82%	24.32%	25.81%	25.49%	25.11%	25.12%	25.53%	25.58%	26.56%		

2015 LAW ENFORCEMENT SALES TAX	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	
Law Enforcement (279)	$ 318,236.44	$ 251,517.64	$ 348,936.93	$ 296,037.89	$ 227,540.50	$ 361,616.79	$ 366,166.77	$ 226,815.12	$ 425,438.35	$ 314,458.17	$ 246,252.70		
TIF 10%	$ 35,359.60	$ 27,946.40	$ 38,770.77	$ 32,893.10	$ 25,282.28	$ 40,179.64	$ 40,685.20	$ 25,201.68	$ 47,270.93	$ 34,939.80	$ 27,361.41		
TOTALS	**$ 353,596.04**	**$ 279,464.04**	**$ 387,707.70**	**$ 328,930.99**	**$ 252,822.78**	**$ 401,796.43**	**$ 406,851.97**	**$ 252,016.80**	**$ 472,709.28**	**$ 349,397.97**	**$ 273,614.11**		**$ 3,758,908.11**

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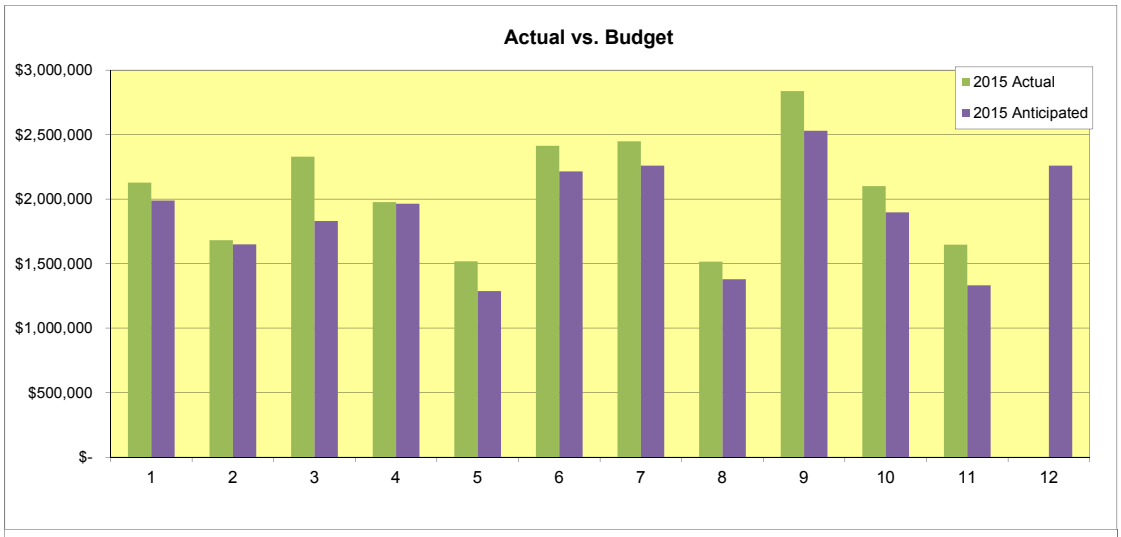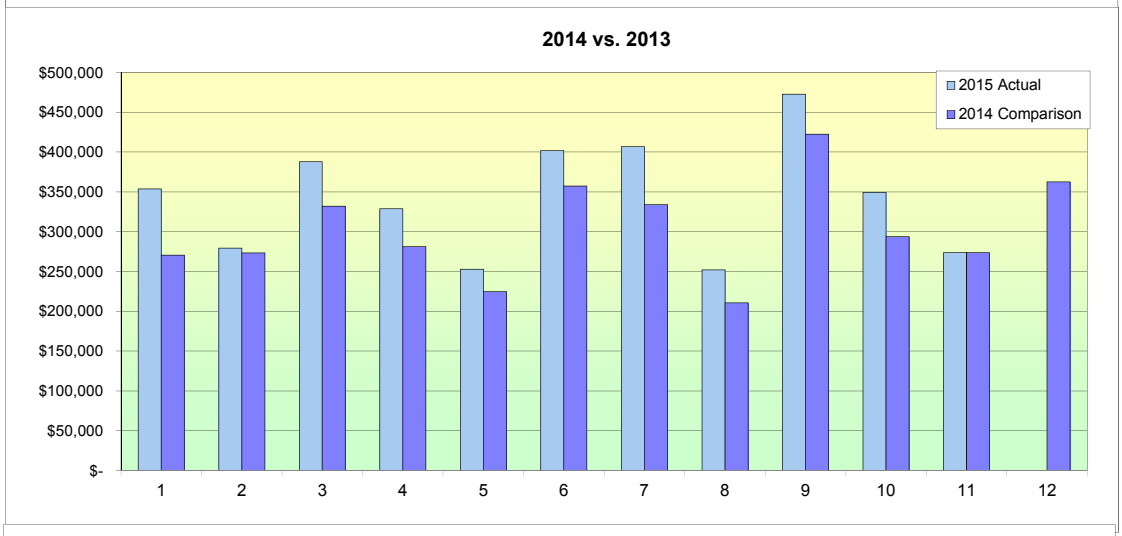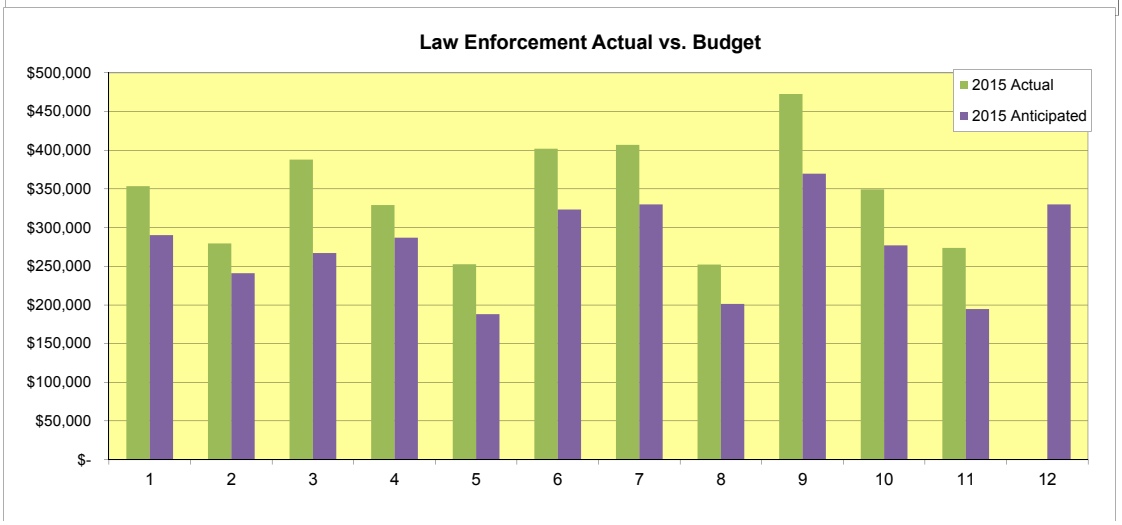
2015 Sales Tax Receipts