

Clay County, Missouri  
 Ted Graves, Treasurer  
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 Liberty, Missouri 64068  
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## 2013 Sales Tax Receipts

2013 SALES TAX	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTALS
<b>by month received</b>							
<b>2013 Actual</b>	\$ 1,629,047.34	\$ 1,645,337.50	\$ 1,996,436.45	\$ 1,692,913.98	\$ 1,354,504.08	\$ 2,149,844.07	\$ 21,884,146.11
<b>2013 anticipated</b>	\$ 1,848,000.00	\$ 1,533,000.00	\$ 1,701,000.00	\$ 1,827,000.00	\$ 1,197,000.00	\$ 2,058,000.00	\$ 21,000,000.00
<b>2012 Compare</b>	\$ 1,905,695.08	\$ 1,304,319.55	\$ 1,961,029.44	\$ 2,000,792.40	\$ 1,193,482.13	\$ 2,253,676.13	\$ 21,621,009.40
<b>% of 2012</b>	85.48%	126.15%	101.81%	84.61%	113.49%	95.39%	
<b>Budget vs. Actual</b>	\$ (218,952.66)	\$ 112,337.50	\$ 295,436.45	\$ (134,086.02)	\$ 157,504.08	\$ 91,844.07	\$ 884,146.11
<b>2013 vs. 2012</b>	\$ (276,647.74)	\$ 341,017.95	\$ 35,407.01	\$ (307,878.42)	\$ 161,021.95	\$ (103,832.06)	\$ 263,136.71
<b>cumulative over/(under) budget</b>	\$ (218,952.66)	\$ (106,615.16)	\$ 188,821.29	\$ 54,735.27	\$ 212,239.35	\$ 304,083.42	
<b>cumulative % over/(under) budget</b>	-11.85%	-3.15%	3.72%	0.79%	2.62%	2.99%	
<b>2013 SALES TAX</b>	<b>JANUARY</b>	<b>FEBRUARY</b>	<b>MARCH</b>	<b>APRIL</b>	<b>MAY</b>	<b>JUNE</b>	
<b>Distribution</b>							
<b>GENERAL REVENUE</b>	\$ 1,291,142.61	\$ 1,305,803.75	\$ 1,621,792.81	\$ 1,348,622.58	\$ 1,044,053.67	\$ 1,759,859.66	\$ 17,595,731.50
<b>PARK</b>	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00	
<b>TIF 10%</b>	\$ 162,904.73	\$ 164,533.75	\$ 199,643.65	\$ 169,291.40	\$ 135,450.41	\$ 214,984.41	\$ 2,188,414.61
<b>TOTALS</b>	<b>\$ 1,629,047.34</b>	<b>\$ 1,645,337.50</b>	<b>\$ 1,996,436.45</b>	<b>\$ 1,692,913.98</b>	<b>\$ 1,354,504.08</b>	<b>\$ 2,149,844.07</b>	<b>\$ 21,884,146.11</b>
<b>2013 USE TAX</b>	\$ 330,714.59	\$ 443,374.56	\$ 321,126.54	\$ 281,666.75	\$ 349,844.56	\$ 413,658.31	\$ 3,925,275.52
<b>2012 Compare</b>	\$ 167,775.27	\$ 312,949.93	\$ 325,305.62	\$ 224,545.97	\$ 259,807.51	\$ 393,084.82	\$ 3,830,613.33
<b>2013 Anticipated</b>	\$ 237,000.00	\$ 291,000.00	\$ 273,000.00	\$ 255,000.00	\$ 225,000.00	\$ 270,000.00	\$ 3,000,000.00
<b>% of 2012</b>	197.12%	141.68%	98.72%	125.44%	134.66%	105.23%	102.47%
<b>Budget vs. Actual</b>	\$ (218,952.66)	\$ 152,374.56	\$ 48,126.54	\$ 26,666.75	\$ 124,844.56	\$ 143,658.31	\$ 925,275.52
<b>2013 vs. 2012</b>	\$ (276,647.74)	\$ 130,424.63	\$ (4,179.08)	\$ 57,120.78	\$ 90,037.05	\$ 20,573.49	\$ 94,662.19
<b>cumulative over/(under) budget</b>	\$ (218,952.66)	\$ (66,578.10)	\$ (18,451.56)	\$ 8,215.19	\$ 133,059.75	\$ 276,718.06	
<b>cumulative % over/(under) budget</b>	39.54%	46.61%	36.73%	30.39%	34.80%	38.00%	

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2013 SALES TAX	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTALS
<b>by month received</b>							
<b>2013 Actual</b>	\$ 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
<b>2013 anticipated</b>	\$ 2,100,000.00	\$ 1,281,000.00	\$ 2,352,000.00	\$ 1,764,000.00	\$ 1,239,000.00	\$ 2,100,000.00	\$ 21,000,000.00
<b>2012 Compare</b>	\$ 2,014,563.56	\$ 1,288,331.26	\$ 2,363,936.65	\$ 1,712,193.58	\$ 1,450,756.98	\$ 2,172,232.64	\$ 21,621,009.40
<b>% of 2012</b>	99.72%	98.35%	107.46%	103.31%	113.55%	100.53%	
<b>Budget vs. Actual</b>	\$ (91,157.91)	\$ (13,910.02)	\$ 188,231.43	\$ 4,861.94	\$ 408,337.93	\$ 83,699.32	\$ 884,146.11
<b>2013 vs. 2012</b>	\$ (5,721.47)	\$ (21,241.28)	\$ 176,294.78	\$ 56,668.36	\$ 196,580.95	\$ 11,466.68	\$ 263,136.71
<b>cumulative over/(under) budget</b>	\$ 212,925.51	\$ 199,015.49	\$ 387,246.92	\$ 392,108.86	\$ 800,446.79	\$ 884,146.11	
<b>cumulative % over/(under) budget</b>	1.74%	1.47%	2.44%	2.22%	4.24%	4.21%	
<b>2013 SALES TAX</b>							
<b>Distribution</b>							
<b>GENERAL REVENUE</b>	\$ 1,632,957.88	\$ 965,380.98	\$ 2,111,208.29	\$ 1,416,975.75	\$ 1,307,604.14	\$ 1,790,329.39	\$ 17,595,731.50
<b>PARK</b>	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00	
<b>TIF 10%</b>	\$ 200,884.21	\$ 126,709.00	\$ 254,023.14	\$ 176,886.19	\$ 164,733.79	\$ 218,369.93	\$ 2,188,414.61
<b>TOTALS</b>	<b>\$ 2,008,842.09</b>	<b>\$ 1,267,089.98</b>	<b>\$ 2,540,231.43</b>	<b>\$ 1,768,861.94</b>	<b>\$ 1,647,337.93</b>	<b>\$ 2,183,699.32</b>	<b>\$ 21,884,146.11</b>
<b>2013 USE TAX</b>	\$ 323,038.84	\$ 311,417.85	\$ 326,453.50	\$ 199,354.66	\$ 374,121.22	\$ 250,504.14	\$ 3,925,275.52
<b>2012 Compare</b>	\$ 346,894.20	\$ 358,351.69	\$ 414,226.15	\$ 263,839.33	\$ 379,324.64	\$ 384,508.20	\$ 3,830,613.33
<b>2013 Anticipated</b>	\$ 264,000.00	\$ 243,000.00	\$ 273,000.00	\$ 186,000.00	\$ 234,000.00	\$ 249,000.00	\$ 3,000,000.00
<b>% of 2012</b>	93.12%	86.90%	78.81%	75.56%	98.63%	65.15%	102.47%
<b>Budget vs. Actual</b>	\$ 59,038.84	\$ 68,417.85	\$ 53,453.50	\$ 13,354.66	\$ 140,121.22	\$ 1,504.14	\$ 925,275.52
<b>2013 vs. 2012</b>	\$ (23,855.36)	\$ (46,933.84)	\$ (87,772.65)	\$ (64,484.67)	\$ (5,203.42)	\$ (134,004.06)	\$ 94,662.19
<b>cumulative over/(under) budget</b>	\$ 335,756.90	\$ 404,174.75	\$ 457,628.25	\$ 470,982.91	\$ 611,104.13		
<b>cumulative % over/(under) budget</b>	35.73%	34.83%	33.05%	31.13%	33.58%	30.84%	

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