

Clay County, Missouri Ted Graves
 Treasurer 1 Courthouse Square
 Liberty, Missouri 64068
 phone: (816) 407-3540
 email: treasurer@claycountymo.gov

2017 Sales Tax

2017 SALES TAX	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTALS
2017 Actual	\$ 2,427,070.85	\$ 1,719,535.51	\$ 2,502,392.20	\$ 1,985,701.06	\$ 1,649,454.18	\$ 2,418,903.16	\$ 2,696,092.82	\$ 1,808,695.55	\$ 2,931,088.51	\$ 2,125,357.58	\$ 1,551,717.17	\$ 3,039,407.62	\$ 26,855,416.21
2017 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
2016 Comparison	\$ 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	\$ 2,611,428.89	\$ 25,220,022.04
% of 2016	114.00%	102.19%	107.40%	100.41%	108.56%	100.18%	110.06%	119.25%	103.24%	101.07%	94.20%	116.39%	106.41%
Budget vs. Actual	\$ 438,270.94	\$ 69,735.58	\$ 671,792.28	\$ 19,501.15	\$ 361,254.24	\$ 204,103.26	\$ 436,092.92	\$ 430,095.61	\$ 399,888.62	\$ 226,957.66	\$ 218,317.23	\$ 779,407.72	\$ 4,255,417.21
2016 vs. 2017	\$ 298,054.80	\$ 36,917.24	\$ 172,354.43	\$ 8,109.14	\$ 129,998.39	\$ 4,434.44	\$ 246,504.13	\$ 292,018.78	\$ 91,967.81	\$ 22,604.56	\$ (95,548.28)	\$ 427,978.73	\$ 1,635,394.17
cumulative over/(under) budget	\$ 438,270.94	\$ 508,006.52	\$ 1,179,798.80	\$ 1,199,299.95	\$ 1,560,554.19	\$ 1,764,657.45	\$ 2,200,750.37	\$ 2,630,845.98	\$ 3,030,734.60	\$ 3,257,692.26	\$ 3,476,009.49	\$ 4,255,417.21	\$ 25,502,037.76
cumulative % over/(under) budget	22.04%	13.96%	21.57%	16.13%	17.89%	16.13%	16.67%	18.05%	17.72%	17.14%	17.09%	18.83%	
2017 SALES TAX	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTALS
GENERAL REVENUE	\$ 1,203,629.93	\$ 570,539.84	\$ 1,288,654.58	\$ 807,208.03	\$ 516,774.76	\$ 1,196,722.45	\$ 1,469,691.79	\$ 676,294.03	\$ 1,666,442.60	\$ 1,144,623.74	\$ 570,983.33	\$ 2,058,673.78	\$ 13,170,238.86
ROAD & BRIDGE	\$ 162,500.00	\$ 162,500.00	\$ 162,500.00	\$ 162,500.00	\$ 162,500.00	\$ 162,500.00	\$ 162,500.00	\$ 162,500.00	\$ 162,500.00	\$ 162,500.00	\$ 162,500.00	\$ 162,500.00	\$ 1,950,000.00
PARK	\$ 76,166.67	\$ 76,166.67	\$ 76,166.67	\$ 76,166.67	\$ 76,166.67	\$ 76,166.67	\$ 76,166.67	\$ 76,166.67	\$ 76,166.67	\$ 76,166.67	\$ 76,166.67	\$ 76,166.67	\$ 914,000.04
LAW ENFORCEMENT***	\$ 696,233.84	\$ 696,233.84	\$ 696,233.84	\$ 696,233.84	\$ 696,233.84	\$ 696,233.84	\$ 696,233.84	\$ 696,233.84	\$ 696,233.84	\$ 696,233.84	\$ 696,233.84	\$ 696,233.84	\$ 8,354,806.08
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%	\$ 242,707.09	\$ 168,261.83	\$ 233,003.78	\$ 197,759.19	\$ 151,945.58	\$ 241,446.87	\$ 245,667.19	\$ 151,667.68	\$ 283,912.07	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 1,916,371.28
TOTALS	\$ 2,427,070.85	\$ 1,719,535.51	\$ 2,502,392.20	\$ 1,985,701.06	\$ 1,649,454.18	\$ 2,418,903.16	\$ 2,696,092.82	\$ 1,808,695.55	\$ 2,931,088.51	\$ 2,125,357.58	\$ 1,551,717.17	\$ 3,039,407.62	\$ 26,855,416.21
2016 USE TAX	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTALS
2017 Actual	\$ 337,943.77	\$ 412,649.08	\$ 336,288.00	\$ 348,277.43	\$ 339,644.09	\$ 364,054.48	\$ 383,953.77	\$ 323,914.66	\$ 467,282.26	\$ 148,486.32	\$ 263,599.66	\$ 393,961.97	\$ 4,119,635.49
2017 Anticipated	\$ 280,700.00	\$ 320,100.00	\$ 300,300.00	\$ 280,500.00	\$ 247,500.00	\$ 297,000.00	\$ 290,400.00	\$ 267,300.00	\$ 300,300.00	\$ 20,460.00	\$ 273,900.00	\$ 273,900.00	\$ 3,115,860.00
2016 Comparison	\$ 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	\$ 347,070.95	\$ 4,043,416.36
2006 anticipated	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
% of 2016	121.87%	92.69%	77.03%	115.69%	87.85%	137.00%	107.75%	100.05%	157.18%	55.30%	77.90%	113.51%	103.65%
Budget vs. Actual	\$ 77,243.77	\$ 92,549.08	\$ 35,988.00	\$ 67,777.43	\$ 92,144.09	\$ 67,054.48	\$ 93,133.77	\$ 56,614.66	\$ 166,982.26	\$ 128,026.32	\$ 6,199.66	\$ 120,061.97	\$ 1,003,775.49
2017 vs. 2016	\$ 60,653.31	\$ (32,520.90)	\$ (100,302.77)	\$ 47,231.82	\$ (46,974.06)	\$ 98,324.79	\$ 27,592.12	\$ 156.16	\$ 169,982.41	\$ (120,036.34)	\$ (74,778.43)	\$ 46,891.02	\$ (83,525.28)
cumulative over/(under) budget	\$ 77,243.77	\$ 169,792.85	\$ 205,780.85	\$ 273,558.28	\$ 365,702.37	\$ 432,756.85	\$ 525,890.62	\$ 582,505.28	\$ 749,487.54	\$ 877,513.86	\$ 883,713.52	\$ 1,003,775.49	\$ 6,070,477.51
cumulative % over/(under) budget	29.63%	29.23%	23.35%	23.55%	25.95%	25.37%	26.34%	25.73%	29.23%	33.95%	31.10%	32.22%	
2016 USE TAX	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTALS
General Use (300)	\$ 101,383.13	\$ 123,794.73	\$ 100,886.40	\$ 104,483.23	\$ 101,893.22	\$ 109,216.35	\$ 115,060.14	\$ 97,174.39	\$ 140,184.67	\$ 44,545.89	\$ 79,079.89	\$ 118,188.59	\$ 1,235,890.63
Parks (301)	\$ 101,383.13	\$ 123,794.72	\$ 100,886.40	\$ 104,483.23	\$ 101,893.23	\$ 109,216.34	\$ 115,060.13	\$ 97,174.40	\$ 140,184.68	\$ 44,545.90	\$ 79,079.90	\$ 118,188.59	\$ 1,235,890.65
Highway (302)	\$ 101,383.13	\$ 123,794.72	\$ 100,886.40	\$ 104,483.23	\$ 101,893.23	\$ 109,216.34	\$ 115,060.13	\$ 97,174.40	\$ 140,184.68	\$ 44,545.90	\$ 79,079.90	\$ 118,188.59	\$ 1,235,890.65
TIF 10%	\$ 33,794.38	\$ 41,264.91	\$ 33,628.80	\$ 34,827.74	\$ 33,964.41	\$ 36,405.45	\$ 38,772.74	\$ 32,391.47	\$ 46,728.23	\$ 14,848.63	\$ 26,359.97	\$ 49,297.01	\$ 422,283.73
TOTALS	\$ 337,943.77	\$ 412,649.08	\$ 336,288.00	\$ 348,277.43	\$ 339,644.09	\$ 364,054.48	\$ 383,953.14	\$ 323,914.66	\$ 467,282.26	\$ 148,486.32	\$ 263,599.66	\$ 403,862.78	\$ 4,129,955.66
2016 LAW ENFORCEMENT SALES TAX	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTALS
2017 Actual	\$ 403,252.12	\$ 286,175.31	\$ 416,251.80	\$ 330,006.83	\$ 274,061.60	\$ 402,206.23	\$ 448,734.19	\$ 300,228.36	\$ 487,647.31	\$ 353,459.20	\$ 257,584.92	\$ 452,390.64	\$ 4,411,998.51
2017 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
2016 Comparison	\$ 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	\$ 434,277.23	\$ 4,193,185.34
2006 anticipated	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
% of 2016	114.04%	102.40%	107.36%	100.33%	108.40%	100.10%	110.29%	119.13%	103.16%	101.16%	94.14%	104.17%	105.39%
Budget vs. Actual	\$ 112,852.12	\$ 45,275.31	\$ 148,951.80	\$ 42,906.83	\$ 85,961.60	\$ 78,806.23	\$ 118,734.19	\$ 98,928.36	\$ 118,047.31	\$ 76,259.20	\$ 62,884.92	\$ 122,390.64	\$ 1,111,998.51
2017 vs. 2016	\$ 49,656.08	\$ 6,711.27	\$ 28,544.10	\$ 1,075.84	\$ 21,238.82	\$ 409.80	\$ 41,882.22	\$ 48,211.56	\$ 14,938.03	\$ 4,061.23	\$ (16,029.19)	\$ 18,113.41	\$ 218,813.17
cumulative over/(under) budget	\$ 112,852.12	\$ 158,127.43	\$ 307,079.23	\$ 349,986.06	\$ 435,947.66	\$ 514,753.89	\$ 633,488.08	\$ 732,416.44	\$ 850,463.75	\$ 926,722.95	\$ 989,607.87	\$ 1,111,998.51	\$ 7,123,443.99
cumulative % over/(under) budget	38.86%	29.76%	38.45%	32.24%	34.22%	32.23%	32.87%	34.41%	34.04%	33.39%	33.32%	33.70%	
2016 LAW ENFORCEMENT SALES TAX	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTALS
Law Enforcement (279)	\$ 362,926.91	\$ 257,557.78	\$ 374,626.62	\$ 297,006.15	\$ 246,655.44	\$ 361,985.61	\$ 404,921.01	\$ 270,205.52	\$ 438,882.58	\$ 318,113.28	\$ 231,826.43	\$ 407,151.58	
TIF 10%	\$ 40,325.21	\$ 28,617.53	\$ 41,625.18	\$ 33,000.68	\$ 27,406.16	\$ 40,220.62	\$ 44,991.22	\$ 30,022.84	\$ 48,764.73	\$ 35,345.92	\$ 25,758.49	\$ 45,239.06	
TOTALS	\$ 403,252.12	\$ 286,175.31	\$ 416,251.80	\$ 330,006.83	\$ 274,061.60	\$ 402,206.23	\$ 449,912.23	\$ 300,228.36	\$ 487,647.31	\$ 353,459.20	\$ 257,584.92	\$ 452,390.64	\$ 4,413,176.55