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## 2016 Sales Tax

2016 SALES TAX	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTALS
2016 Actual	\$ 2,072,317.93	\$ 1,579,957.40	\$ 2,754,616.57	\$ 2,013,484.46	\$ 1,448,156.65	\$ 2,800,852.12	\$ 2,325,481.11	\$ 1,658,383.73	\$ 2,853,548.87	\$ 2,220,442.16	\$ 1,601,417.00	\$ 2,591,047.33	\$ 25,919,705.33
2016 Anticipated	\$ 1,986,799.91	\$ 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
2015 Comparison	\$ 2,129,016.05	\$ 1,682,618.27	\$ 2,330,037.77	\$ 1,977,591.92	\$ 1,519,465.79	\$ 2,414,468.72	\$ 2,449,586.69	\$ 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 2015	97.34%	93.90%	118.22%	101.81%	95.31%	116.00%	94.93%	109.34%	100.51%	105.60%	97.22%	99.22%	102.45%
Budget vs. Actual	\$ 83,518.02	\$ (69,842.53)	\$ 924,016.65	\$ 47,284.55	\$ 159,956.71	\$ 586,052.22	\$ 65,481.21	\$ 279,783.79	\$ 322,348.98	\$ 322,042.24	\$ 268,017.06	\$ 331,047.43	\$ 3,319,706.33
2016 vs. 2015	\$ (56,698.12)	\$ (102,660.87)	\$ 424,578.80	\$ 35,892.54	\$ (71,299.14)	\$ 386,383.42	\$ (124,107.58)	\$ 141,706.96	\$ 14,428.17	\$ 117,689.14	\$ (45,848.45)	\$ (20,381.56)	\$ 699,683.29
cumulative over/(under) budget	\$ 83,518.02	\$ 13,675.49	\$ 937,692.14	\$ 984,976.69	\$ 1,144,933.40	\$ 1,730,985.62	\$ 1,796,466.83	\$ 2,076,250.62	\$ 2,398,599.60	\$ 2,720,641.84	\$ 2,988,658.90	\$ 3,319,706.33	\$ 20,196,105.48
cumulative % over/(under) budget	4.20%	0.38%	17.14%	13.25%	13.12%	15.82%	13.61%	14.24%	14.02%	14.31%	14.69%	14.69%	
<b>2016 SALES TAX</b>	<b>JANUARY</b>	<b>FEBRUARY</b>	<b>MARCH</b>	<b>APRIL</b>	<b>MAY</b>	<b>JUNE</b>	<b>JULY</b>	<b>AUGUST</b>	<b>SEPTEMBER</b>	<b>OCTOBER</b>	<b>NOVEMBER</b>	<b>DECEMBER</b>	<b>TOTALS</b>
GENERAL REVENUE	\$ 884,352.30	\$ 430,961.73	\$ 1,540,878.95	\$ 834,991.43	\$ 315,477.23	\$ 1,578,671.41	\$ 1,099,788.40	\$ 525,982.21	\$ 1,588,902.96	\$ 1,239,708.32	\$ 620,683.16	\$ 1,610,313.49	\$ 12,270,711.59
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%	\$ 207,231.79	\$ 168,261.83	\$ 233,003.78	\$ 197,759.19	\$ 151,945.58	\$ 241,446.87	\$ 244,958.87	\$ 151,667.68	\$ 283,912.07	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 1,880,187.66
<b>TOTALS</b>	<b>\$ 2,072,317.93</b>	<b>\$ 1,579,957.40</b>	<b>\$ 2,754,616.57</b>	<b>\$ 2,013,484.46</b>	<b>\$ 1,448,156.65</b>	<b>\$ 2,800,852.12</b>	<b>\$ 2,325,481.11</b>	<b>\$ 1,658,383.73</b>	<b>\$ 2,853,548.87</b>	<b>\$ 2,220,442.16</b>	<b>\$ 1,601,417.00</b>	<b>\$ 2,591,047.33</b>	<b>\$ 25,919,705.33</b>
<b>2016 USE TAX</b>	<b>JANUARY</b>	<b>FEBRUARY</b>	<b>MARCH</b>	<b>APRIL</b>	<b>MAY</b>	<b>JUNE</b>	<b>JULY</b>	<b>AUGUST</b>	<b>SEPTEMBER</b>	<b>OCTOBER</b>	<b>NOVEMBER</b>	<b>DECEMBER</b>	<b>TOTALS</b>
2016 Actual	\$ 280,736.99	\$ 451,679.16	\$ 474,934.96	\$ 319,764.59	\$ 388,049.80	\$ 307,982.83	\$ 320,911.07	\$ 344,658.31	\$ 378,604.81	\$ 261,986.13	\$ 306,937.03	\$ 347,654.42	\$ 4,183,900.10
2016 Anticipated	\$ 260,700.00	\$ 320,100.00	\$ 300,300.00	\$ 280,500.00	\$ 247,500.00	\$ 297,000.00	\$ 320,400.00	\$ 267,300.00	\$ 300,300.00	\$ 20,460.00	\$ 257,400.00	\$ 273,900.00	\$ 3,115,860.00
2015 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
% of 2015	101.24%	101.46%	108.78%	106.22%	100.37%	115.90%	90.16%	106.46%	127.35%	97.57%	90.71%	100.17%	103.87%
Budget vs. Actual	\$ 20,036.99	\$ 131,579.16	\$ 174,634.96	\$ 39,264.59	\$ 140,549.80	\$ 10,982.83	\$ 30,511.07	\$ 77,358.31	\$ 78,304.81	\$ 241,526.13	\$ 49,537.03	\$ 73,754.42	\$ 1,068,040.10
2016 vs. 2015	\$ 3,446.53	\$ 6,509.18	\$ 38,344.19	\$ 18,718.98	\$ 1,431.65	\$ 42,253.14	\$ (35,030.58)	\$ 20,899.81	\$ 81,304.96	\$ (6,536.53)	\$ (31,441.06)	\$ 583.47	\$ 140,483.74
cumulative over/(under) budget	\$ 20,036.99	\$ 151,616.15	\$ 326,251.11	\$ 365,515.70	\$ 506,065.50	\$ 517,048.33	\$ 547,559.40	\$ 624,917.71	\$ 703,222.52	\$ 944,748.65	\$ 994,285.68	\$ 1,068,040.10	\$ 4,183,900.10
cumulative % over/(under) budget	7.69%	26.10%	37.03%	31.47%	35.91%	30.31%	27.43%	27.60%	27.43%	36.55%	34.99%	34.28%	
<b>2016 USE TAX</b>	<b>JANUARY</b>	<b>FEBRUARY</b>	<b>MARCH</b>	<b>APRIL</b>	<b>MAY</b>	<b>JUNE</b>	<b>JULY</b>	<b>AUGUST</b>	<b>SEPTEMBER</b>	<b>OCTOBER</b>	<b>NOVEMBER</b>	<b>DECEMBER</b>	<b>TOTALS</b>
General Use (300)	\$ 84,221.09	\$ 135,503.75	\$ 142,480.48	\$ 95,929.37	\$ 116,414.94	\$ 92,394.85	\$ 96,273.32	\$ 103,397.50	\$ 113,581.45	\$ 78,595.84	\$ 92,081.11	\$ 104,296.32	\$ 1,255,170.02
Parks (301)	\$ 84,221.10	\$ 135,503.75	\$ 142,480.49	\$ 95,929.38	\$ 116,414.94	\$ 92,394.85	\$ 96,273.32	\$ 103,397.49	\$ 113,581.44	\$ 78,595.84	\$ 92,081.11	\$ 104,296.33	\$ 1,305,170.04
Highway (302)	\$ 84,221.10	\$ 135,503.74	\$ 142,480.49	\$ 95,929.38	\$ 116,414.94	\$ 92,394.85	\$ 96,273.32	\$ 103,397.49	\$ 113,581.44	\$ 78,595.84	\$ 92,081.11	\$ 104,296.33	\$ 1,255,170.03
TIF 10%	\$ 28,073.70	\$ 45,167.92	\$ 47,493.50	\$ 31,976.46	\$ 38,804.98	\$ 30,798.28	\$ 32,091.11	\$ 34,465.83	\$ 37,860.48	\$ 26,198.61	\$ 30,693.70	\$ 34,765.44	\$ 418,390.01
<b>TOTALS</b>	<b>\$ 280,736.99</b>	<b>\$ 451,679.16</b>	<b>\$ 474,934.96</b>	<b>\$ 319,764.59</b>	<b>\$ 438,049.80</b>	<b>\$ 307,982.83</b>	<b>\$ 320,911.07</b>	<b>\$ 344,658.31</b>	<b>\$ 378,604.81</b>	<b>\$ 261,986.13</b>	<b>\$ 306,937.03</b>	<b>\$ 347,654.42</b>	<b>\$ 4,233,900.10</b>
<b>2016 LAW ENFORCEMENT SALES TAX</b>	<b>JANUARY</b>	<b>FEBRUARY</b>	<b>MARCH</b>	<b>APRIL</b>	<b>MAY</b>	<b>JUNE</b>	<b>JULY</b>	<b>AUGUST</b>	<b>SEPTEMBER</b>	<b>OCTOBER</b>	<b>NOVEMBER</b>	<b>DECEMBER</b>	<b>TOTALS</b>
2016 Actual	\$ 344,355.87	\$ 262,465.90	\$ 458,485.29	\$ 335,176.68	\$ 240,767.49	\$ 466,118.63	\$ 386,578.99	\$ 275,925.65	\$ 474,840.27	\$ 369,276.28	\$ 266,139.94	\$ 430,969.62	\$ 4,311,100.61
2016 Anticipated	\$ 290,400.00	\$ 240,900.00	\$ 267,300.00	\$ 287,100.00	\$ 188,100.00	\$ 323,400.00	\$ 300,000.00	\$ 201,300.00	\$ 369,600.00	\$ 277,200.00	\$ 194,700.00	\$ 330,000.00	\$ 3,300,000.00
2015 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
% of 2015	97.39%	93.92%	118.26%	101.90%	95.23%	116.01%	95.02%	109.49%	100.45%	105.89%	97.27%	99.24%	102.49%
Budget vs. Actual	\$ 53,955.87	\$ 21,565.90	\$ 191,185.29	\$ 48,076.68	\$ 52,667.49	\$ 142,718.63	\$ 56,578.99	\$ 74,625.65	\$ 105,240.27	\$ 92,076.28	\$ 71,439.94	\$ 100,969.62	\$ 1,011,100.61
2016 vs. 2015	\$ (9,240.17)	\$ (16,998.14)	\$ 70,777.59	\$ 6,245.69	\$ (12,055.29)	\$ 64,322.20	\$ (20,272.98)	\$ 23,908.85	\$ 2,130.99	\$ 19,878.31	\$ (7,474.17)	\$ (3,307.61)	\$ 117,915.27
cumulative over/(under) budget	\$ 53,955.87	\$ 75,521.77	\$ 266,707.06	\$ 314,783.74	\$ 367,451.23	\$ 510,169.86	\$ 566,748.85	\$ 641,374.50	\$ 746,614.77	\$ 838,691.05	\$ 910,130.99	\$ 1,011,100.61	\$ 4,311,100.61
cumulative % over/(under) budget	18.58%	14.21%	33.40%	28.99%	28.85%	31.94%	29.41%	30.13%	29.89%	30.22%	30.64%	30.64%	
<b>2016 LAW ENFORCEMENT SALES TAX</b>	<b>JANUARY</b>	<b>FEBRUARY</b>	<b>MARCH</b>	<b>APRIL</b>	<b>MAY</b>	<b>JUNE</b>	<b>JULY</b>	<b>AUGUST</b>	<b>SEPTEMBER</b>	<b>OCTOBER</b>	<b>NOVEMBER</b>	<b>DECEMBER</b>	<b>TOTALS</b>
Law Enforcement (279)	\$ 309,920.28	\$ 236,219.31	\$ 412,636.76	\$ 301,659.01	\$ 216,690.74	\$ 419,506.77	\$ 347,921.09	\$ 248,333.09	\$ 427,356.24	\$ 332,348.65	\$ 239,525.95	\$ 387,872.66	\$ 4,311,100.61
TIF 10%	\$ 34,435.59	\$ 26,246.59	\$ 45,848.53	\$ 33,517.67	\$ 24,076.75	\$ 46,611.86	\$ 38,657.90	\$ 27,592.57	\$ 47,484.03	\$ 36,927.63	\$ 26,613.99	\$ 43,096.96	\$ 43,096.96
<b>TOTALS</b>	<b>\$ 344,355.87</b>	<b>\$ 262,465.90</b>	<b>\$ 458,485.29</b>	<b>\$ 335,176.68</b>	<b>\$ 240,767.49</b>	<b>\$ 466,118.63</b>	<b>\$ 386,578.99</b>	<b>\$ 275,925.65</b>	<b>\$ 474,840.27</b>	<b>\$ 369,276.28</b>	<b>\$ 266,139.94</b>	<b>\$ 430,969.62</b>	<b>\$ 4,311,100.61</b>