

Clay County, Missouri
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2014 Sales Tax Receipts

2014 SALES TAX	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTALS
2014 Actual	\$ 1,745,824.24	\$ 1,716,440.16	\$ 1,871,089.89	\$ 1,874,117.30	\$ 1,822,731.65	\$ 2,069,408.22	\$ 2,613,349.26	\$ 1,526,116.25	\$ 2,623,676.43	\$ 2,128,050.51	\$ 1,651,249.54	\$ 2,389,070.53	\$ 24,031,123.98
2014 Anticipated	\$ 1,988,799.91	\$ 1,649,799.93	\$ 1,830,599.92	\$ 1,968,199.91	\$ 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
2013 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	\$ 1,788,861.94	\$ 1,647,337.93	\$ 2,183,669.32	\$ 21,884,146.11
% of 2013	107.17%	104.32%	93.72%	110.70%	134.57%	96.26%	130.09%	120.44%	103.28%	120.31%	100.24%	109.40%	
Budget vs. Actual	\$ (242,975.67)	\$ 66,640.23	\$ 40,489.97	\$ (92,082.61)	\$ 534,531.71	\$ (145,391.68)	\$ 353,349.36	\$ 147,516.31	\$ 92,476.54	\$ 229,650.59	\$ 317,849.60	\$ 129,070.63	\$ 1,431,124.98
2014 vs. 2013	\$ 116,776.90	\$ 71,102.66	\$ (125,346.56)	\$ 181,203.32	\$ 468,227.57	\$ (80,435.85)	\$ 604,507.17	\$ 259,026.27	\$ 83,445.00	\$ 359,188.57	\$ 3,911.61	\$ 205,371.21	\$ 2,146,977.87
cumulative over/(under) budget	\$ (242,975.67)	\$ (176,335.44)	\$ (135,845.47)	\$ (227,928.08)	\$ 306,603.63	\$ 161,211.94	\$ 514,561.30	\$ 662,077.62	\$ 754,554.16	\$ 984,204.75	\$ 1,302,054.35	\$ 1,431,124.98	
cumulative % over/(under) budget	-12.22%	-4.85%	-2.48%	-3.07%	3.51%	1.47%	3.90%	4.54%	4.41%	5.18%	6.40%	6.33%	
2014 SALES TAX	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTALS
GENERAL REVENUE	\$ 588,415.66	\$ 561,969.98	\$ 701,154.74	\$ 703,879.41	\$ 657,632.33	\$ 879,641.24	\$ 1,369,188.17	\$ 390,678.47	\$ 1,378,482.63	\$ 932,419.30	\$ 503,298.43	\$ 1,167,337.32	\$ 9,834,097.66
ROAD & BRIDGE	\$ 164,619.00	\$ 164,619.00	\$ 164,619.00	\$ 164,619.00	\$ 164,619.00	\$ 164,619.00	\$ 164,619.00	\$ 164,619.00	\$ 164,619.00	\$ 164,619.00	\$ 164,619.00	\$ 164,619.00	\$ 1,646,190.00
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	\$ 6,962,238.33
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	\$ 208,333.33
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	\$ 250,000.00
TIF 10%	\$ 174,582.42	\$ 171,644.02	\$ 187,108.99	\$ 187,411.73	\$ 182,273.17	\$ 208,040.82	\$ 261,334.93	\$ 152,611.63	\$ 282,967.64	\$ 212,805.05	\$ 165,124.95	\$ 238,907.05	\$ 2,389,070.53
TOTALS	\$ 1,745,824.24	\$ 1,716,440.16	\$ 1,871,089.89	\$ 1,874,117.30	\$ 1,822,731.65	\$ 2,069,408.22	\$ 2,613,349.26	\$ 1,526,116.25	\$ 2,623,676.43	\$ 2,128,050.51	\$ 1,651,249.54	\$ 2,389,070.53	\$ 24,031,123.98
2014 USE TAX	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTALS
2014 Actual	\$ 247,990.98	\$ 359,862.43	\$ 292,884.01	\$ 228,515.67	\$ 443,424.10	\$ 257,036.24	\$ 352,355.70	\$ 307,289.24	\$ 310,405.64	\$ 242,629.59	\$ 509,661.80	\$ 363,504.55	\$ 3,925,559.95
2014 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
2013 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 2013	74.99%	118.19%	90.03%	101.77%	170.67%	65.39%	101.57%	85.75%	74.94%	91.96%	134.36%	94.54%	98.30%
Budget vs. Actual	\$ (12,709.02)	\$ 49,762.43	\$ (7,415.99)	\$ (51,984.33)	\$ 195,924.10	\$ (39,963.76)	\$ 61,955.70	\$ 39,989.24	\$ 10,105.64	\$ 38,029.59	\$ 252,261.80	\$ 89,604.55	\$ 625,559.95
2014 vs. 2013	\$ (82,723.61)	\$ 56,912.50	\$ (32,421.61)	\$ 3,969.70	\$ 183,616.59	\$ (136,048.58)	\$ 5,461.50	\$ (51,062.45)	\$ (103,820.51)	\$ (21,209.74)	\$ 130,337.16	\$ (21,003.65)	\$ (67,992.70)
cumulative over/(under) budget	\$ (12,709.02)	\$ 37,053.41	\$ 29,637.42	\$ (22,346.91)	\$ 173,577.19	\$ 133,613.43	\$ 195,569.13	\$ 235,558.37	\$ 245,664.01	\$ 283,693.60	\$ 535,955.40	\$ 18,717.11	\$ 18,969.70
cumulative % over/(under) budget	-4.87%	6.38%	3.36%	-1.92%	12.32%	7.83%	9.80%	10.41%	9.58%	10.25%	17.71%	18.96%	
2014 USE TAX	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTALS
General Use (300)	\$ 74,397.30	\$ 110,958.73	\$ 87,865.21	\$ 68,554.70	\$ 133,027.23	\$ 77,110.88	\$ 105,706.71	\$ 92,186.78	\$ 93,121.70	\$ 72,788.88	\$ 152,898.54	\$ 109,051.37	\$ 1,090,513.37
Parks (301)	\$ 74,397.29	\$ 110,958.73	\$ 87,865.20	\$ 68,554.70	\$ 133,027.23	\$ 77,110.87	\$ 105,706.71	\$ 92,186.77	\$ 93,121.69	\$ 72,788.88	\$ 152,898.54	\$ 109,051.37	\$ 1,090,513.36
Highway (302)	\$ 74,397.29	\$ 110,958.73	\$ 87,865.20	\$ 68,554.70	\$ 133,027.23	\$ 77,110.87	\$ 105,706.71	\$ 92,186.77	\$ 93,121.69	\$ 72,788.87	\$ 152,898.54	\$ 109,051.35	\$ 1,090,513.35
TIF 10%	\$ 24,799.10	\$ 36,986.24	\$ 29,288.40	\$ 22,851.57	\$ 44,342.41	\$ 25,703.62	\$ 35,235.52	\$ 30,728.92	\$ 31,040.56	\$ 24,262.96	\$ 50,966.18	\$ 36,350.46	\$ 363,504.55
TOTALS	\$ 247,990.98	\$ 359,862.43	\$ 292,884.01	\$ 228,515.67	\$ 443,424.10	\$ 257,036.24	\$ 352,355.70	\$ 307,289.24	\$ 310,405.64	\$ 242,629.59	\$ 509,661.80	\$ 363,504.55	\$ 3,925,559.95
2014 LAW ENFORCEMENT SALES TAX	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTALS
2014 Actual	\$ 290,063.28	\$ 285,038.84	\$ 311,138.18	\$ 312,560.46	\$ 302,609.53	\$ 344,041.68	\$ 434,582.40	\$ 253,117.14	\$ 436,371.42	\$ 353,680.76	\$ 274,138.44	\$ 397,013.27	\$ 3,994,355.40
2014 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
2013 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 2013	107.20%	104.24%	93.77%	111.07%	134.59%	96.33%	130.17%	120.28%	103.31%	120.32%	100.14%	109.48%	109.85%
Budget vs. Actual	\$ (336.72)	\$ 44,138.84	\$ 43,838.18	\$ 25,460.46	\$ 114,509.53	\$ 20,641.68	\$ 104,582.40	\$ 51,817.14	\$ 66,771.42	\$ 76,480.76	\$ 79,438.44	\$ 67,013.27	\$ 694,355.40
2014 vs. 2013	\$ 19,476.24	\$ 11,584.55	\$ (20,685.91)	\$ 31,162.16	\$ 77,779.26	\$ (13,124.57)	\$ 100,713.97	\$ 42,670.06	\$ 13,991.45	\$ 59,733.58	\$ 393.10	\$ 34,366.91	\$ 358,060.80
cumulative over/(under) budget	\$ (336.72)	\$ 43,802.12	\$ 87,640.30	\$ 31,722.16	\$ 227,610.29	\$ 248,251.97	\$ 352,834.37	\$ 404,651.51	\$ 471,422.93	\$ 547,903.69	\$ 627,342.13	\$ 714,709.04	\$ 3,994,355.40
cumulative % over/(under) budget	-0.12%	8.24%	10.97%	10.42%	17.87%	15.54%	18.31%	19.01%	18.87%	19.74%	21.12%	21.04%	
2014 LAW ENFORCEMENT SALES TAX	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTALS
Law Enforcement (279)	\$ 261,056.95	\$ 256,534.96	\$ 280,024.36	\$ 281,304.41	\$ 272,348.58	\$ 309,637.51	\$ 391,124.16	\$ 227,805.43	\$ 392,734.28	\$ 318,312.68	\$ 246,724.60	\$ 357,311.94	\$ 3,571,311.94
TIF 10%	\$ 29,006.33	\$ 28,503.88	\$ 31,113.82	\$ 31,256.05	\$ 30,260.95	\$ 34,404.17	\$ 43,458.24	\$ 25,311.71	\$ 43,637.14	\$ 35,368.08	\$ 27,413.84	\$ 39,701.33	\$ 397,013.27
TOTALS	\$ 290,063.28	\$ 285,038.84	\$ 311,138.18	\$ 312,560.46	\$ 302,609.53	\$ 344,041.68	\$ 434,582.40	\$ 253,117.14	\$ 436,371.42	\$ 353,680.76	\$ 274,138.44	\$ 397,013.27	\$ 3,994,355.40

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