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## 2018 Sales Tax

2018 SALES TAX	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTALS
2018 Actual	\$ 1,955,769.19	\$ 1,966,711.57	\$ 2,978,420.25	\$ 2,083,882.80	\$ 1,863,198.30	\$ 2,409,159.15	\$ 2,994,344.51	\$ 2,098,157.39	\$ 2,896,456.45	\$ 2,105,763.89	\$ 1,488,058.34	\$ 2,812,976.92	\$ 27,652,898.76
2018 Anticipated													\$ -
2017 Comparison	\$ 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	\$ 2,720,988.58	\$ 26,536,997.17
% of 2017	80.58%	114.37%	119.02%	104.94%	112.96%	99.60%	111.06%	116.00%	98.82%	99.08%	95.90%	103.38%	104.64%
2017 vs. 2018	\$ (471,301.66)	\$ 247,176.06	\$ 476,028.05	\$ 98,181.74	\$ 213,744.12	\$ (9,744.01)	\$ 298,251.69	\$ 289,461.84	\$ (34,632.06)	\$ (19,593.69)	\$ (63,658.83)	\$ 91,988.34	\$ 1,115,901.59
2018 SALES TAX	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTALS
GENERAL REVENUE	\$ 800,718.27	\$ 810,566.41	\$ 1,721,104.23	\$ 916,020.52	\$ 717,404.47	\$ 1,208,769.24	\$ 1,735,436.06	\$ 928,867.65	\$ 1,647,336.81	\$ 935,713.50	\$ 379,778.51	\$ 1,572,205.23	\$ 13,373,920.88
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	\$ 76,167.00	\$ 76,167.00	\$ 76,167.00	\$ 76,167.00	\$ 76,167.00	\$ 76,167.00	\$ 76,167.00	\$ 76,167.00	\$ 76,167.00	\$ 76,167.00	\$ 76,167.00	\$ 76,167.00	\$ 914,004.00
LAW ENFORCEMENT***	\$ 696,224.00	\$ 696,224.00	\$ 696,224.00	\$ 696,224.00	\$ 696,224.00	\$ 696,224.00	\$ 696,224.00	\$ 696,224.00	\$ 696,224.00	\$ 696,224.00	\$ 696,224.00	\$ 696,224.00	\$ 8,354,688.00
EMERGENCY COMM.	\$ 20,833.00	\$ 20,833.00	\$ 20,833.00	\$ 20,833.00	\$ 20,833.00	\$ 20,833.00	\$ 20,833.00	\$ 20,833.00	\$ 20,833.00	\$ 20,833.00	\$ 20,833.00	\$ 20,833.00	\$ 249,996.00
LE CAPITAL RESERVES	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00	\$ 45,000.00
TIF 10%	\$ 195,576.92	\$ 196,671.16	\$ 297,842.03	\$ 208,388.28	\$ 186,319.83	\$ 240,915.92	\$ 299,434.45	\$ 209,815.74	\$ 289,645.65	\$ 210,576.39	\$ 148,805.83	\$ 281,297.69	\$ 2,765,289.88
<b>TOTALS</b>	<b>\$ 1,955,769.19</b>	<b>\$ 1,966,711.57</b>	<b>\$ 2,978,420.25</b>	<b>\$ 2,083,882.80</b>	<b>\$ 1,863,198.30</b>	<b>\$ 2,409,159.15</b>	<b>\$ 2,994,344.51</b>	<b>\$ 2,098,157.39</b>	<b>\$ 2,896,456.45</b>	<b>\$ 2,105,763.89</b>	<b>\$ 1,488,058.34</b>	<b>\$ 2,812,976.92</b>	<b>\$ 27,652,898.76</b>
2018 USE TAX	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTALS
2018 Actual	\$ 333,136.78	\$ 586,855.35	\$ 503,415.40	\$ 370,887.74	\$ 447,653.75	\$ 396,484.00	\$ 559,227.38	\$ 727,872.42	\$ 454,165.28	\$ 331,533.80	\$ 424,011.78	\$ 423,698.52	\$ -
2018 Anticipated													\$ -
2017 Comparison	\$ 337,943.77	\$ 412,649.08	\$ 336,288.00	\$ 348,277.43	\$ 339,644.09	\$ 364,054.48	\$ 383,533.77	\$ 323,914.66	\$ 467,282.26	\$ 148,486.32	\$ 263,599.66	\$ 294,953.87	\$ 4,020,627.39
% of 2017	98.58%	142.22%	149.70%	106.49%	131.80%	108.91%	145.81%	224.71%	97.19%	223.28%	160.85%	143.65%	144.43%
2017 vs. 2018	\$ (4,806.99)	\$ 174,206.27	\$ 167,127.40	\$ 22,610.31	\$ 108,009.66	\$ 32,429.52	\$ 175,693.61	\$ 403,957.76	\$ (13,116.98)	\$ 183,047.48	\$ 160,412.12	\$ 128,744.65	\$ 1,538,314.81
2018 USE TAX	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTALS
General Use (300)	\$ 99,941.04	\$ 176,056.60	\$ 151,024.62	\$ 111,266.32	\$ 134,296.12	\$ 118,945.20	\$ 167,768.22	\$ 218,361.72	\$ 136,249.58	\$ 99,460.14	\$ 127,203.54	\$ 127,109.55	\$ 1,667,682.66
Parks (301)	\$ 99,941.03	\$ 176,056.60	\$ 151,024.62	\$ 111,266.32	\$ 134,296.12	\$ 118,945.20	\$ 167,768.21	\$ 218,361.73	\$ 136,249.58	\$ 99,460.14	\$ 127,203.53	\$ 127,109.56	\$ 1,667,682.64
Highway (302)	\$ 99,941.03	\$ 176,056.61	\$ 151,024.62	\$ 111,266.32	\$ 134,296.13	\$ 118,945.20	\$ 167,768.21	\$ 218,361.73	\$ 136,249.58	\$ 99,460.14	\$ 127,203.53	\$ 127,109.56	\$ 1,667,682.66
TIF 10%	\$ 33,313.68	\$ 58,685.54	\$ 50,341.54	\$ 37,088.77	\$ 44,765.38	\$ 39,648.40	\$ 55,922.74	\$ 72,787.24	\$ 45,416.53	\$ 33,153.38	\$ 42,401.18	\$ 42,369.85	\$ 555,894.22
<b>TOTALS</b>	<b>\$ 333,136.78</b>	<b>\$ 586,855.35</b>	<b>\$ 503,415.40</b>	<b>\$ 370,887.74</b>	<b>\$ 447,653.75</b>	<b>\$ 396,484.00</b>	<b>\$ 559,227.38</b>	<b>\$ 727,872.42</b>	<b>\$ 454,165.27</b>	<b>\$ 331,533.80</b>	<b>\$ 424,011.78</b>	<b>\$ 423,698.52</b>	<b>\$ 5,558,942.18</b>
2018 LAW ENFORCEMENT, SALES TAX	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTALS
2018 Actual	\$ 324,263.97	\$ 326,748.10	\$ 495,405.89	\$ 346,645.84	\$ 309,246.48	\$ 401,042.22	\$ 497,442.79	\$ 348,672.55	\$ 481,782.09	\$ 350,339.74	\$ 246,923.61	\$ 423,698.52	\$ 4,552,211.80
2018 Anticipated													\$ -
2017 Comparison	\$ 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	\$ 452,990.64	\$ 4,411,998.51
% of 2017	80.41%	114.18%	119.02%	105.04%	112.84%	99.71%	110.85%	116.14%	98.80%	99.12%	95.86%	93.66%	103.80%
2017 vs. 2018	\$ (78,988.15)	\$ 40,572.79	\$ 79,154.09	\$ 16,639.01	\$ 35,184.88	\$ (1,164.01)	\$ 48,708.60	\$ 48,444.19	\$ (5,865.22)	\$ (3,119.46)	\$ (10,661.31)	\$ (28,692.12)	\$ 140,213.29
2018 LAW ENFORCEMENT SALES TAX	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTALS
Law Enforcement (279)	\$ 291,837.57	\$ 294,073.29	\$ 445,865.30	\$ 311,981.26	\$ 278,321.83	\$ 360,938.00	\$ 979,534.04	\$ 313,805.30	\$ 433,603.98	\$ 315,305.77	\$ 222,231.25	\$ 381,328.67	\$ 4,628,826.15
TIF 10%	\$ 32,426.40	\$ 32,674.81	\$ 49,540.59	\$ 34,664.58	\$ 30,924.65	\$ 40,104.22	\$ 49,744.28	\$ 34,867.26	\$ 48,178.21	\$ 35,033.97	\$ 24,692.36	\$ 42,369.85	\$ 455,221.18
<b>TOTALS</b>	<b>\$ 324,263.97</b>	<b>\$ 326,748.10</b>	<b>\$ 495,405.89</b>	<b>\$ 346,645.84</b>	<b>\$ 309,246.48</b>	<b>\$ 401,042.22</b>	<b>\$ 1,029,278.32</b>	<b>\$ 348,672.55</b>	<b>\$ 481,782.09</b>	<b>\$ 350,339.74</b>	<b>\$ 246,923.61</b>	<b>\$ 423,698.52</b>	<b>\$ 5,084,047.33</b>
2018 Children's Services	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTALS
2018 Actual		\$ 68,823.52	\$ 605,393.53	\$ 652,687.88	\$ 552,567.71	\$ 794,696.41	\$ 979,534.04	\$ 688,910.04	\$ 960,272.90	\$ 725,548.07	\$ 491,160.65	\$ 938,003.10	\$ 7,457,597.85
2018 Anticipated													\$ -
2017 Comparison													\$ -
% of 2017													
2017 vs. 2018		\$ 68,823.52	\$ 605,393.53	\$ 652,687.88	\$ 552,567.71	\$ 794,696.41	\$ 979,534.04	\$ 688,910.04	\$ 960,272.90	\$ 725,548.07	\$ 491,160.65	\$ 938,003.10	\$ 7,457,597.85
2018 Children's Services	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTALS
Children's Services		\$ 68,823.52	\$ 605,393.53	\$ 652,687.88	\$ 552,567.71	\$ 794,696.41	\$ 979,534.04	\$ 688,910.04	\$ 960,272.90	\$ 725,548.07	\$ 491,160.65	\$ 938,003.10	\$ 7,457,597.85
TIF 10%													\$ -
<b>TOTALS</b>		<b>\$ 68,823.52</b>	<b>\$ 605,393.53</b>	<b>\$ 652,687.88</b>	<b>\$ 552,567.71</b>	<b>\$ 794,696.41</b>	<b>\$ 979,534.04</b>	<b>\$ 688,910.04</b>	<b>\$ 960,272.90</b>	<b>\$ 725,548.07</b>	<b>\$ 491,160.65</b>	<b>\$ 938,003.10</b>	<b>\$ 7,457,597.85</b>