

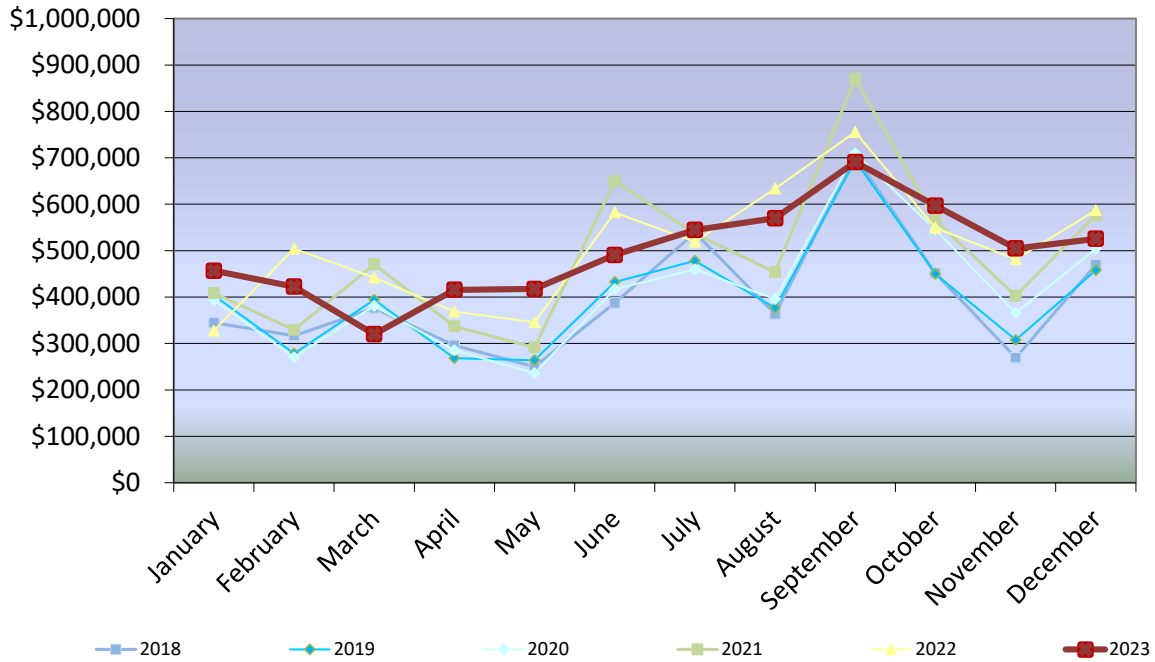
CITY OF OSAGE BEACH
General Fund Sales Tax Report

	Actuals						2023 vs. 2022		FY2023 Operating Budget Projections		
	2018	2019	2020	2021	2022	2023	\$ Over/(Under)	Over/(Under)	2023	Over/(Under)	Over/(Under)
January	\$344,917	\$403,523	\$393,895	\$408,385	\$327,490	\$456,731	\$129,241	39.5%	\$446,188	\$10,544	2.4%
February	\$316,894	\$278,275	\$270,621	\$329,501	\$504,189	\$422,460	(\$81,729)	-16.2%	\$403,729	\$18,731	4.6%
March	\$376,130	\$394,018	\$381,043	\$470,445	\$441,810	\$319,857	(\$121,953)	-27.6%	\$490,192	(\$170,335)	-34.7%
April	\$296,086	\$268,358	\$285,071	\$336,746	\$368,928	\$415,613	\$46,685	12.7%	\$369,451	\$46,162	12.5%
May	\$249,843	\$263,843	\$235,926	\$291,618	\$345,741	\$417,386	\$71,644	20.7%	\$329,489	\$87,897	26.7%
June	\$387,014	\$432,188	\$416,778	\$649,583	\$582,330	\$490,607	(\$91,723)	-15.8%	\$586,273	(\$95,666)	-16.3%
July	\$538,630	\$478,072	\$459,514	\$536,501	\$518,787	\$544,630	\$25,843	5.0%	\$601,384	(\$56,754)	-9.4%
August	\$363,356	\$376,437	\$395,920	\$453,401	\$633,452	\$569,897	(\$63,555)	-10.0%	\$527,993	\$41,904	7.9%
September	\$702,341	\$694,003	\$709,425	\$869,927	\$755,243	\$690,928	(\$64,315)	-8.5%	\$886,322	(\$195,394)	-22.0%
October	\$451,640	\$450,024	\$545,476	\$565,803	\$549,478	\$596,859	\$47,381	8.6%	\$608,729	(\$11,870)	-2.0%
November	\$269,392	\$307,769	\$365,415	\$402,915	\$481,073	\$504,893	\$23,820	5.0%	\$433,919	\$70,974	16.4%
December	\$469,651	\$457,761	\$503,993	\$576,242	\$586,779	\$525,596	(\$61,182)	-10.4%	\$616,332	(\$90,736)	-14.7%
Total	\$4,765,894	\$4,804,272	\$4,963,077	\$5,891,068	\$6,095,299	\$5,955,458	(\$139,842)		\$6,300,000	(\$344,542)	
Budget	\$4,700,000	\$4,800,000	\$4,900,000	\$4,900,000	\$5,500,000	\$6,300,000			\$6,300,000		
YTD December	\$4,765,894	\$4,804,272	\$4,963,077	\$5,891,068	\$6,095,299	\$5,955,458	(\$139,842)	-2.3%	\$6,300,000	(\$344,542)	-5.5%

Note to reader: The actual amounts above represent the general fund local sales tax received (1%) by the City from the State of Missouri during the month indicated. Local sales tax is received by the City in the second month after purchases are made by consumers. For example, purchases made in January by consumers are reported and to be paid to the State by the businesses in February and received by the City in March. Some timing issues can arise due to varied payment deadlines by the State and/or actual payment activity by the businesses which can delay payments to the City. Projection amounts are figured by averaging the percentage collected for the month indicated over a five (5) year period.

Jeana L Woods, CPA, ICMA-CM
City Administrator
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General Fund Sales Tax Collection FY2018 - FY2023



General Fund Sales Tax Collection Monthly Comparison FY2018 - FY2023 December

