

CITY OF OSAGE BEACH
General Fund Sales Tax Report 2024 Final

	Actuals						2024 vs. 2023		FY2024 Operating Budget Projections		
	2019	2020	2021	2022	2023	2024	\$ Over/(Under)	Over/(Under)	2024	Over/(Under)	Over/(Under)
January	\$403,523	\$393,895	\$408,385	\$327,490	\$456,731	\$479,989	\$23,258	5.1%	\$448,864	\$31,125	6.9%
February	\$278,275	\$270,621	\$329,501	\$504,189	\$422,460	\$467,167	\$44,707	10.6%	\$407,141	\$60,026	14.7%
March	\$394,018	\$381,043	\$470,445	\$441,810	\$319,857	\$403,918	\$84,061	26.3%	\$452,732	(\$48,814)	-10.8%
April	\$268,358	\$285,071	\$336,746	\$368,928	\$415,613	\$448,034	\$32,421	7.8%	\$377,744	\$70,290	18.6%
May	\$263,843	\$235,926	\$291,618	\$345,741	\$417,386	\$432,047	\$14,661	3.5%	\$350,632	\$81,415	23.2%
June	\$432,188	\$416,778	\$649,583	\$582,330	\$490,607	\$516,238	\$25,631	5.2%	\$580,017	(\$63,779)	-11.0%
July	\$478,072	\$459,514	\$536,501	\$518,787	\$544,630	\$591,229	\$46,599	8.6%	\$572,352	\$18,877	3.3%
August	\$376,437	\$395,920	\$453,401	\$633,452	\$569,897	\$623,173	\$53,275	9.3%	\$547,902	\$75,270	13.7%
September	\$694,003	\$709,425	\$869,927	\$755,243	\$690,928	\$741,048	\$50,119	7.3%	\$838,965	(\$97,918)	-11.7%
October	\$450,024	\$545,476	\$565,803	\$549,478	\$596,859	\$624,540	\$27,681	4.6%	\$610,727	\$13,812	2.3%
November	\$307,769	\$365,415	\$402,915	\$481,073	\$504,893	\$541,683	\$36,790	7.3%	\$465,113	\$76,570	16.5%
December	\$457,761	\$503,993	\$576,242	\$586,779	\$525,596	\$499,087	(\$26,509)	-5.0%	\$597,810	(\$98,723)	-16.5%
Total	\$4,804,272	\$4,963,077	\$5,891,068	\$6,095,299	\$5,955,458	\$6,368,153	\$412,695	6.9%	\$6,250,000	\$118,153	1.9%
Budget	\$4,800,000	\$4,900,000	\$4,900,000	\$5,500,000	\$6,300,000	\$6,250,000	Comparison to Prior Year		\$6,250,000	Above/(Below) Budget	
YTD December	\$4,804,272	\$4,963,077	\$5,891,068	\$6,095,299	\$5,955,458	\$6,368,153	\$412,695	6.9%	\$6,250,000	\$118,153	1.9%

Note to reader: The actual amounts above represent the general fund local Sales Tax (1.0%) and the Marijuana Sales Tax (3.0%) received by the City from the State of Missouri during the month indicated. Said taxes are 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.

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