CITY OF OSAGE BEACH

General Fund Sales Tax Report

	Actuals						*2019 vs. 2018*		*Projections*		
	2014	**2015**	**2016**	**2017**	**2018**	**2019**	**$ Over/(Under)**	**% Over/(Under)**	***2019***	***$ Over/(Under)***	***% Over/(Under)***
January	$321,330	$396,732	$363,206	$489,362	$344,917	$403,523	$58,606	17.0%	$401,084	$2,439	0.6%
February	$297,010	$268,691	$263,937	$283,830	$316,894	$278,275	($38,619)	-12.2%	$299,495	($21,219)	-7.1%
March	$287,756	$347,538	$405,757	$327,570	$376,130	$394,018	$17,889	4.8%	$365,323	$28,696	7.9%
April	$253,243	$275,189	$285,540	$307,623	$296,086	$268,358	($27,728)	-9.4%	$296,839	($28,481)	-9.6%
May	$315,721	$264,095	$249,636	$262,171	$249,843	$263,843	$14,000	5.6%	$280,881	($17,039)	-6.1%
June	$328,527	$412,549	$459,179	$374,285	$387,014	$432,188	$45,174	11.7%	$410,718	$21,470	5.2%
July	$530,046	$479,361	$436,319	$524,762	$538,630	$478,072	($60,558)	-11.2%	$525,369	($47,297)	-9.0%
August	$344,965	$301,780	$334,627	$353,381	$363,356	$376,437	$13,081	3.6%	$355,557	$20,880	5.9%
September	$631,363	$676,179	$692,355	$635,702	$702,341	$694,003	($8,339)	-1.2%	$698,911	($4,908)	-0.7%
October	$483,716	$479,507	$449,996	$478,144	$451,640	$450,024	($1,616)	-0.4%	$490,587	($40,563)	-8.3%
November	$324,228	$297,607	$282,471	$295,986	$269,392	$307,769	$38,377	14.2%	$307,728	$41	0.0%
December	$404,930	$455,414	$376,522	$526,266	$469,651	$457,761	($11,889)	-2.5%	$467,509	($9,747)	-2.1%
Total	$4,522,836	$4,654,641	$4,599,545	$4,859,082	$4,765,894	$4,804,272	$38,379	0.8%	$4,900,000	($95,728)	-2.0%
Budget	**$4,455,000**	**$4,600,000**	**$4,700,000**	**$4,800,000**	**$4,900,000**	**$4,900,000**			**$4,900,000**		
YTD DECEMBER	***$4,522,836***	***$4,654,641***	***$4,599,545***	***$4,859,082***	***$4,765,894***	***$4,804,272***	***$38,379***	***0.8%***	***$4,900,000***	***($95,728)***	***-2.0%***

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 arrise 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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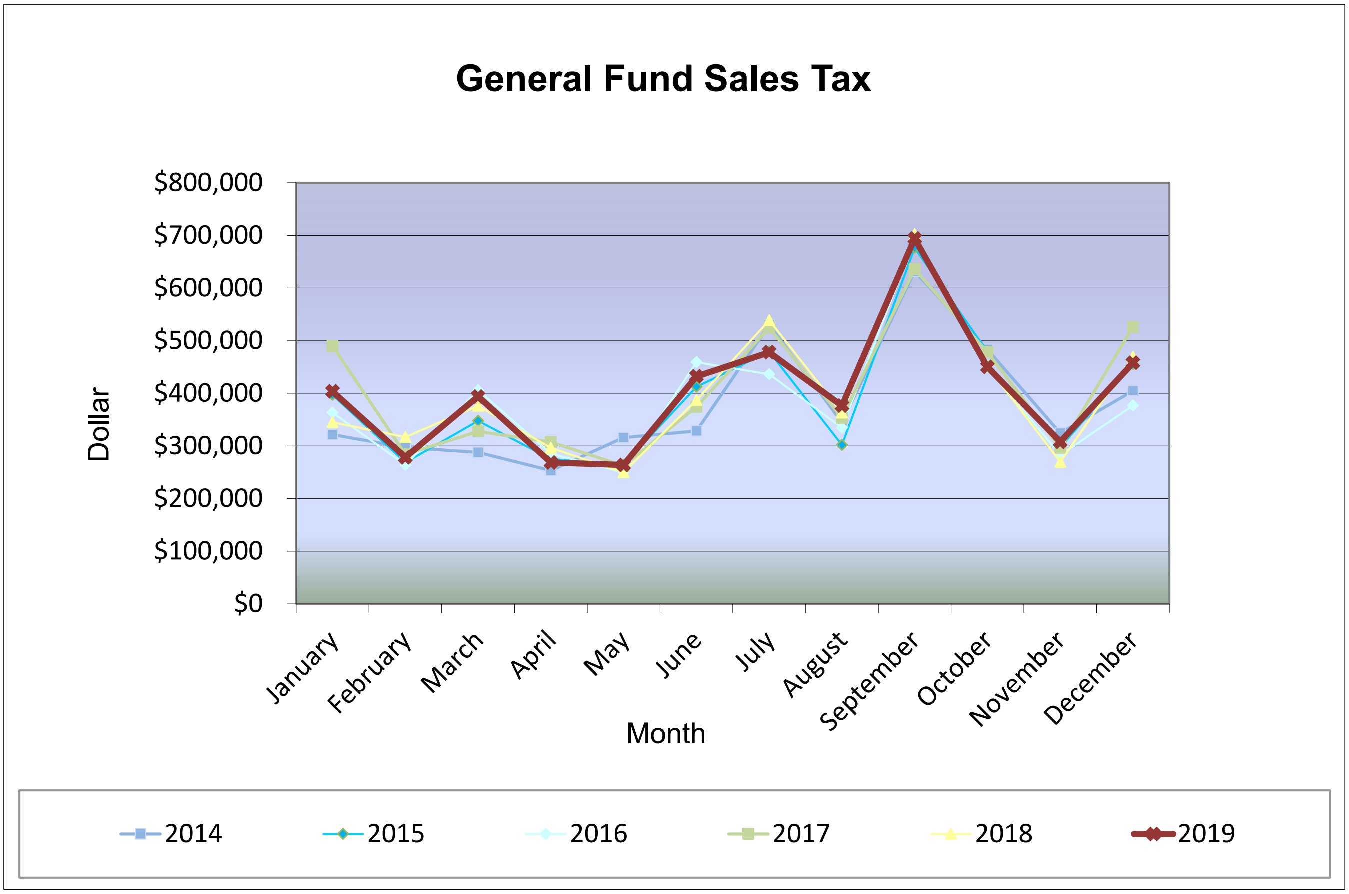
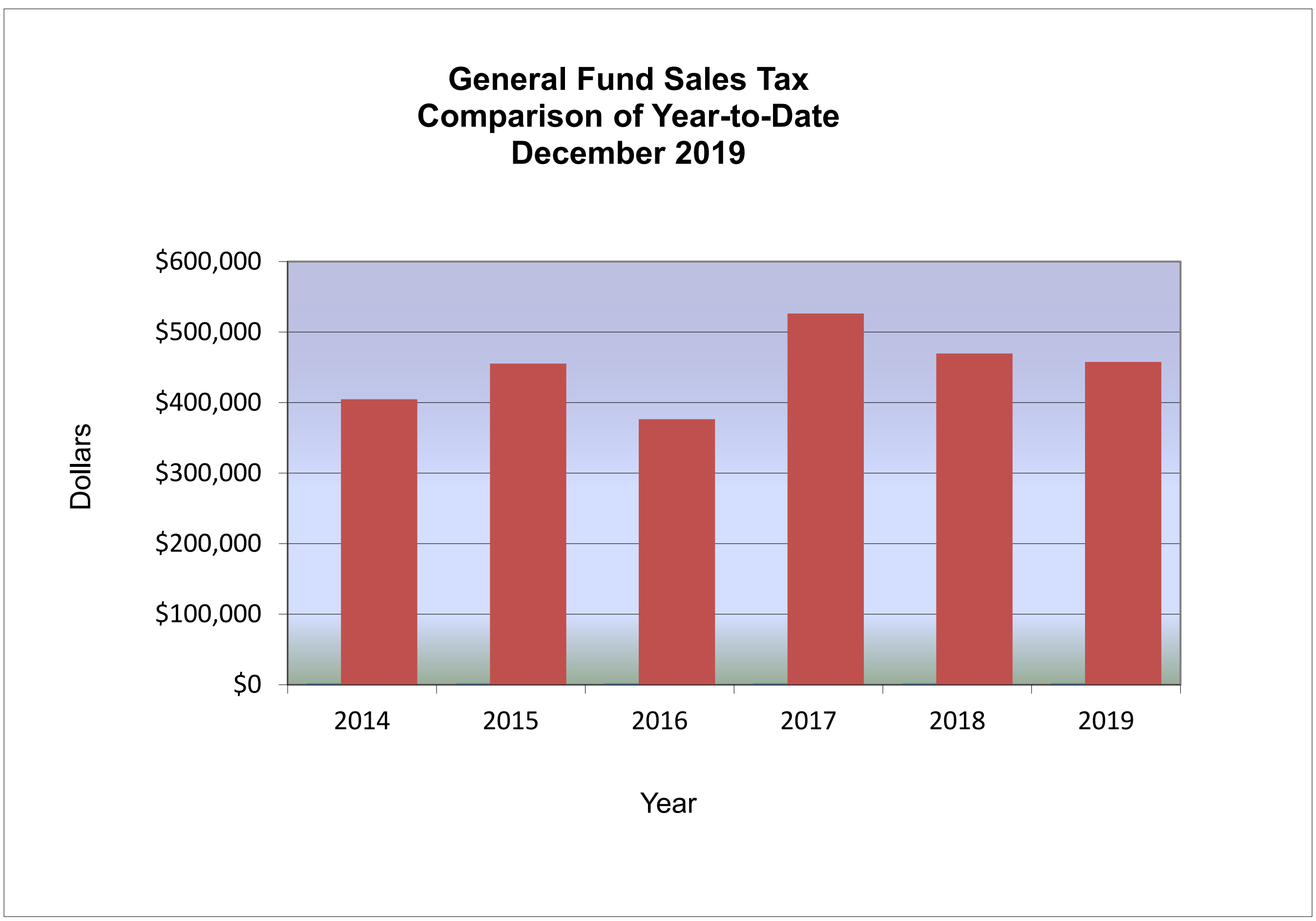
Prepared by JWoods
1/12/2024


General Fund Sales Tax
$800,000
$700,000
$600,000
$500,000
$400,000
$300,000
$200,000
$100,000
$0
Dollar
January
February
March
April
May
June
July
August
September
October
November
December
Month
2014
2015
2016
2017
2018
2019


General Fund Sales Tax
Comparison of Year-to-Date
December 2019
$600,000
$500,000
$400,000
$300,000
$200,000
$100,000
$0
Dollars
2014
2015
2016
2017
2018
2019
Year