

CITY OF OSAGE BEACH 1% CITY SALES TAX

Actual Receipts From State Notice

	ACTUALS											2012
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	Projection
January	\$295,474	\$320,776	\$326,666	\$334,960	\$398,414	\$377,224	\$376,084	\$376,049	\$433,969	\$356,059	\$365,847	\$371,498
February	\$149,710	\$154,418	\$163,251	\$206,572	\$253,250	\$288,061	\$340,816	\$284,280	\$220,388	\$314,348	\$194,341	\$278,730
March	\$305,560	\$318,601	\$354,754	\$371,717	\$383,553	\$376,995	\$294,013	\$323,883	\$271,240	\$205,900	\$325,282	\$283,432
April	\$207,770	\$193,257	\$234,272	\$286,584	\$303,529	\$275,492	\$302,210	\$262,884	\$272,700	\$299,852	\$303,887	\$272,745
May	\$127,604	\$133,653	\$182,573	\$129,220	\$145,336	\$168,089	\$222,928	\$230,824	\$229,107	\$250,605	\$209,575	\$213,750
June	\$431,935	\$439,503	\$464,632	\$583,158	\$541,258	\$573,188	\$437,987	\$408,184	\$353,768	\$362,961	\$456,056	\$409,973
July	\$341,516	\$343,126	\$361,268	\$410,019	\$477,448	\$444,816	\$429,149	\$419,342	\$469,157	\$497,244	\$433,262	\$436,905
August	\$244,211	\$258,821	\$231,671	\$222,023	\$250,674	\$238,600	\$327,310	\$314,186	\$275,077	\$328,401	\$308,516	\$287,280
September	\$558,359	\$524,101	\$677,297	\$737,509	\$783,840	\$823,693	\$687,781	\$615,398	\$668,478	\$656,596	\$654,383	\$664,762
October	\$431,229	\$514,664	\$417,015	\$467,586	\$444,771	\$433,949	\$454,345	\$417,551	\$415,332	\$426,926	\$385,731	\$414,675
November	\$217,455	\$225,475	\$220,688	\$229,044	\$230,139	\$253,841	\$246,643	\$236,687	\$224,112	\$266,074	\$310,730	\$236,835
December	\$400,721	\$448,968	\$499,346	\$488,862	\$538,021	\$499,393	\$415,841	\$364,877	\$370,742	\$452,589	\$397,810	\$404,415
Total	\$3,711,544	\$3,875,363	\$4,133,433	\$4,467,254	\$4,750,233	\$4,753,341	\$4,535,107	\$4,254,145	\$4,204,070	\$4,417,555	\$4,345,420	\$4,275,000
Budget	\$3,100,000	\$3,350,000	\$3,600,500	\$4,000,000	\$4,600,000	\$4,900,000	\$4,900,000	\$4,600,000	\$4,400,000	\$4,100,000	\$4,275,000	\$4,275,000
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2012
YTD Total	\$3,711,544	\$3,875,363	\$4,133,433	\$4,467,254	\$4,750,233	\$4,753,341	\$4,535,107	\$4,254,145	\$4,204,070	\$4,417,555	\$4,345,420	\$4,275,000

Note to Reader: The amounts shown above represent the actual proceeds received during the month indicated for a 1% sales tax. The timing of the City's receipt of sales tax is two months after the purchase was made by the consumer. For example, January receipts correspond to tax month November. (Consumer makes purchase in November; Merchant remits sales tax in December to State of Missouri; State remits sales tax to City in January.) These figures are also net of collection fees and may include late payments remitted to merchants. A rough approximation of retail sales activity can be computed by multiplying the sales tax receipt by 100.

For further information, contact Nancy Viselli, City Administrator
573-302-2000 - Voice 573-302-2009 - Fax