

2008 Sales Tax

2008 SALES TAX	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
by month received						
Actual	\$ 1,736,772.72	\$ 1,740,996.38	\$ 2,113,370.78	\$ 1,960,912.45	\$ 1,270,789.25	\$ 2,238,682.90
2008 anticipated	\$ 1,767,497.32	\$ 1,578,579.43	\$ 2,227,582.94	\$ 1,760,792.21	\$ 751,564.60	\$ 2,621,964.70
2007 Compare	\$ 1,753,112.62	\$ 1,565,732.23	\$ 2,209,453.85	\$ 1,746,462.08	\$ 745,448.02	\$ 2,600,625.95
% of 2007	99.07%	111.19%	95.65%	112.28%	170.47%	86.08%
Budget vs. Actual	\$ (30,724.60)	\$ 162,416.95	\$ (114,212.16)	\$ 200,120.24	\$ 519,224.65	\$ (383,281.80)
2008 vs. 2007	\$ (16,339.90)	\$ 175,264.15	\$ (96,083.07)	\$ 214,450.37	\$ 525,341.23	\$ (361,943.05)
cumulative over/(under) budget	\$ (30,724.60)	\$ 131,692.34	\$ 17,480.18	\$ 217,600.42	\$ 736,825.07	\$ 353,543.27
cumulative % over/(under) budget	-1.74%	3.94%	0.31%	2.97%	9.11%	3.30%
2008 SALES TAX	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
Distribution						
GENERAL REVENUE	\$ 1,371,372.72	\$ 1,382,396.38	\$ 1,754,770.78	\$ 1,602,312.45	\$ 912,189.25	\$ 1,880,082.90
ROAD & BRIDGE	\$ 42,400.00	\$ 41,600.00	\$ 41,600.00	\$ 41,600.00	\$ 41,600.00	\$ 41,600.00
PARK	\$ 142,000.00	\$ 138,000.00	\$ 138,000.00	\$ 138,000.00	\$ 138,000.00	\$ 138,000.00
LAW ENFORCEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ROAD TRUST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TIF	\$ 181,000.00	\$ 179,000.00	\$ 179,000.00	\$ 179,000.00	\$ 179,000.00	\$ 179,000.00
TOTALS	\$ 1,736,772.72	\$ 1,740,996.38	\$ 2,113,370.78	\$ 1,960,912.45	\$ 1,270,789.25	\$ 2,238,682.90
2008 USE TAX	\$ 211,629.01	\$ 393,466.33	\$ 344,621.39	\$ 411,239.75	\$ 272,381.93	\$ 306,726.03
2007 Compare	\$ 245,539.63	\$ 354,169.67	\$ 296,410.10	\$ 262,774.87	\$ 210,086.30	\$ 370,598.08
2008 Anticipated	\$ 277,311.50	\$ 399,997.85	\$ 334,764.41	\$ 296,776.92	\$ 237,270.65	\$ 418,552.03
% of 2007	86.19%	111.10%	116.27%	156.50%	129.65%	82.77%
Budget vs. Actual	\$ (65,682.49)	\$ (6,531.52)	\$ 9,856.98	\$ 114,462.83	\$ 35,111.28	\$ (111,826.00)
2008 vs. 2007	\$ (33,910.62)	\$ 39,296.66	\$ 48,211.29	\$ 148,464.88	\$ 62,295.63	\$ (63,872.05)
cumulative over/(under) budget	\$ (65,682.49)	\$ (72,214.01)	\$ (62,357.03)	\$ 52,105.80	\$ 87,217.08	\$ (24,608.92)
cumulative % over/(under) budget	-23.69%	-10.66%	-6.16%	3.98%	5.64%	-1.25%

prepared by:
 Sheila Snell Ernzen
 Clay County Treasurer
 1 Courthouse Square
 Liberty, Missouri 64068

2008 Sales Tax

2008 SALES TAX	JULY	AUGUST	SEPTEMBER	OCTOBER
by month received				
Actual	\$ 2,012,961.62	\$ 1,346,905.46	\$ 2,561,823.46	\$ 1,716,012.63
2008 anticipated	\$ 1,943,820.93	\$ 1,050,142.39	\$ 2,963,552.86	\$ 1,748,231.47
2007 Compare	\$ 1,928,001.22	\$ 1,041,595.85	\$ 2,939,434.11	\$ 1,734,003.56
% of 2007	104.41%	129.31%	87.15%	98.96%
Budget vs. Actual	\$ 69,140.69	\$ 296,763.07	\$ (401,729.40)	\$ (32,218.84)
2008 vs. 2007	\$ 84,960.40	\$ 305,309.61	\$ (377,610.65)	\$ (17,990.93)
cumulative over/(under) budget	\$ 422,683.96	\$ 719,447.03	\$ 317,717.63	\$ 285,498.79
cumulative % over/(under) budget	3.34%	5.25%	1.91%	1.55%
2008 SALES TAX	JULY	AUGUST	SEPTEMBER	OCTOBER
Distribution				
GENERAL REVENUE	\$ 1,654,361.62	\$ 988,305.46	\$ 2,203,223.46	\$ 1,357,412.63
ROAD & BRIDGE	\$ 41,600.00	\$ 41,600.00	\$ 41,600.00	\$ 41,600.00
PARK	\$ 138,000.00	\$ 138,000.00	\$ 138,000.00	\$ 138,000.00
LAW ENFORCEMENT	\$ -	\$ -	\$ -	\$ -
ROAD TRUST	\$ -	\$ -	\$ -	\$ -
TIF	\$ 179,000.00	\$ 179,000.00	\$ 179,000.00	\$ 179,000.00
TOTALS	\$ 2,012,961.62	\$ 1,346,905.46	\$ 2,561,823.46	\$ 1,716,012.63
2008 USE TAX	\$ 328,472.40	\$ 312,350.95	\$ 221,822.65	\$ 233,874.28
2007 Compare	\$ 234,962.78	\$ 215,996.57	\$ 368,648.97	\$ 211,984.65
2008 Anticipated	\$ 265,366.05	\$ 243,945.69	\$ 416,350.71	\$ 239,414.64
% of 2007	139.80%	144.61%	60.17%	110.33%
Budget vs. Actual	\$ 63,106.35	\$ 68,405.26	\$ (194,528.06)	\$ (5,540.36)
2008 vs. 2007	\$ 93,509.62	\$ 96,354.38	\$ (146,826.32)	\$ 21,889.63
cumulative over/(under) budget	\$ 38,497.43	\$ 106,902.70	\$ (87,625.36)	\$ (93,165.72)
cumulative % over/(under) budget	1.73%	4.32%	-3.03%	-2.98%

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