

Clay County, Missouri  
 Carol McCaslin, Treasurer  
 1 Courthouse Square  
 Liberty, Missouri 64068  
 phone: (816) 407-3540

# 2012 Sales Tax Receipts

2012 SALES TAX	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTALS
<b>by month received</b>							
<b>2012 Actual</b>	\$ 1,905,695.08	\$ 1,304,319.55	\$ 1,961,029.44	\$ 2,000,792.40	\$ 1,193,482.13	\$ 2,253,676.13	\$ 21,621,009.40
<b>2012 anticipated</b>	\$ 1,764,412.32	\$ 1,463,660.22	\$ 1,624,061.34	\$ 1,744,362.18	\$ 1,142,857.98	\$ 1,964,913.72	\$ 20,050,140.00
<b>2011 Compare</b>	\$ 1,708,774.92	\$ 1,755,604.50	\$ 1,154,958.75	\$ 2,070,171.59	\$ 1,500,627.87	\$ 1,885,010.76	\$ 21,065,298.57
<b>% of 2011</b>	111.52%	74.29%	169.79%	96.65%	79.53%	119.56%	
<b>Budget vs. Actual</b>	\$ 141,282.76	\$ (159,340.67)	\$ 336,968.10	\$ 256,430.22	\$ 50,624.15	\$ 288,762.41	\$ 1,570,869.40
<b>2012 vs. 2011</b>	\$ 196,920.16	\$ (451,284.95)	\$ 806,070.69	\$ (69,379.19)	\$ (307,145.74)	\$ 368,665.37	\$ 555,710.83
<b>cumulative over/(under) budget</b>	\$ 141,282.76	\$ (18,057.91)	\$ 318,910.19	\$ 575,340.41	\$ 625,964.56	\$ 914,726.97	
<b>cumulative % over/(under) budget</b>	8.01%	-0.56%	6.57%	8.72%	8.09%	9.43%	
<b>2012 SALES TAX</b>	<b>JANUARY</b>	<b>FEBRUARY</b>	<b>MARCH</b>	<b>APRIL</b>	<b>MAY</b>	<b>JUNE</b>	
<b>Distribution</b>							
<b>GENERAL REVENUE</b>	\$ 1,540,125.57	\$ 998,887.60	\$ 1,589,926.50	\$ 1,625,713.16	\$ 899,133.92	\$ 1,853,308.52	\$ 17,358,908.45
<b>PARK</b>	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00	
<b>TIF 10%</b>	\$ 190,569.51	\$ 130,431.96	\$ 196,102.94	\$ 200,079.24	\$ 119,348.21	\$ 225,367.61	\$ 2,162,100.94
<b>TOTALS</b>	<b>\$ 1,905,695.08</b>	<b>\$ 1,304,319.55</b>	<b>\$ 1,961,029.44</b>	<b>\$ 2,000,792.40</b>	<b>\$ 1,193,482.13</b>	<b>\$ 2,253,676.13</b>	<b>\$ 21,621,009.39</b>
<b>2012 USE TAX</b>	\$ 167,775.27	\$ 312,949.93	\$ 325,305.62	\$ 224,545.97	\$ 259,807.51	\$ 393,084.82	\$ 3,830,613.33
<b>2011 Compare</b>	\$ 246,252.06	\$ 326,714.24	\$ 178,386.82	\$ 276,711.69	\$ 251,183.05	\$ 248,421.96	\$ 3,141,422.25
<b>2012 Anticipated</b>	\$ 227,520.00	\$ 279,360.00	\$ 262,080.00	\$ 244,800.00	\$ 216,000.00	\$ 259,200.00	\$ 2,880,000.00
<b>% of 2011</b>	68.13%	95.79%	182.36%	81.15%	103.43%	158.23%	121.94%
<b>Budget vs. Actual</b>	\$ (59,744.73)	\$ 33,589.93	\$ 63,225.62	\$ (20,254.03)	\$ 43,807.51	\$ 133,884.82	\$ 950,613.33
<b>2012 vs. 2011</b>	\$ (78,476.79)	\$ (13,764.31)	\$ 146,918.80	\$ (52,165.72)	\$ 8,624.46	\$ 144,662.86	\$ 689,191.08
<b>cumulative over/(under) budget</b>	\$ (59,744.73)	\$ (26,154.80)	\$ 37,070.82	\$ 16,816.79	\$ 60,624.30	\$ 194,509.12	
<b>cumulative % over/(under) budget</b>	-26.26%	-5.16%	4.82%	1.66%	4.93%	13.06%	

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# 2012 Sales Tax Receipts

2012 SALES TAX	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTALS
<b>by month received</b>							
<b>2012 Actual</b>	\$ 2,014,563.56	\$ 1,288,331.26	\$ 2,363,936.65	\$ 1,712,193.58	\$ 1,450,756.98	\$ 2,172,232.64	\$ 21,621,009.40
<b>2012 anticipated</b>	\$ 2,005,014.00	\$ 1,223,058.54	\$ 2,245,615.68	\$ 1,684,211.76	\$ 1,182,958.26	\$ 2,005,014.00	\$ 20,050,140.00
<b>2011 Compare</b>	\$ 2,177,917.16	\$ 1,252,563.43	\$ 2,300,408.00	\$ 1,733,343.99	\$ 1,418,276.85	\$ 2,107,640.75	\$ 21,065,298.57
<b>% of 2011</b>	92.50%	102.86%	102.76%	98.78%	102.29%	103.06%	
<b>Budget vs. Actual</b>	\$ 9,549.56	\$ 65,272.72	\$ 118,320.97	\$ 27,981.82	\$ 267,798.72	\$ 167,218.64	\$ 1,570,869.40
<b>2012 vs. 2011</b>	\$ (163,353.60)	\$ 35,767.83	\$ 63,528.65	\$ (21,150.41)	\$ 32,480.13	\$ 64,591.89	\$ 555,710.83
<b>cumulative over/(under) budget</b>	\$ 924,276.53	\$ 989,549.25	\$ 1,107,870.22	\$ 1,135,852.04	\$ 1,403,650.76	\$ 1,570,869.40	
<b>cumulative % over/(under) budget</b>	7.89%	7.65%	7.30%	6.74%	7.78%	7.83%	
<b>2012 SALES TAX</b>	<b>JULY</b>	<b>AUGUST</b>	<b>SEPTEMBER</b>	<b>OCTOBER</b>	<b>NOVEMBER</b>	<b>DECEMBER</b>	
<b>Distribution</b>							
<b>GENERAL REVENUE</b>	\$ 1,638,107.20	\$ 984,498.13	\$ 1,952,542.98	\$ 1,365,974.22	\$ 1,130,681.28	\$ 1,780,009.38	\$ 17,358,908.45
<b>PARK</b>	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00	
<b>TIF 10%</b>	\$ 201,456.36	\$ 128,833.13	\$ 236,393.67	\$ 171,219.36	\$ 145,075.70	\$ 217,223.26	\$ 2,162,100.94
<b>TOTALS</b>	<b>\$ 2,014,563.56</b>	<b>\$ 1,288,331.26</b>	<b>\$ 2,363,936.64</b>	<b>\$ 1,712,193.58</b>	<b>\$ 1,450,756.98</b>	<b>\$ 2,172,232.64</b>	<b>\$ 21,621,009.39</b>
<b>2012 USE TAX</b>	\$ 346,894.20	\$ 358,351.69	\$ 414,226.15	\$ 263,839.33	\$ 379,324.64	\$ 384,508.20	\$ 3,830,613.33
<b>2011 Compare</b>	\$ 329,989.75	\$ 231,542.66	\$ 291,411.97	\$ 198,417.59	\$ 270,996.85	\$ 291,393.61	\$ 3,141,422.25
<b>2012 Anticipated</b>	\$ 253,440.00	\$ 233,280.00	\$ 262,080.00	\$ 178,560.00	\$ 224,640.00	\$ 239,040.00	\$ 2,880,000.00
<b>% of 2011</b>	105.12%	154.77%	142.14%	132.97%	139.97%	131.95%	121.94%
<b>Budget vs. Actual</b>	\$ 93,454.20	\$ 125,071.69	\$ 152,146.15	\$ 85,279.33	\$ 154,684.64	\$ 145,468.20	\$ 950,613.33
<b>2012 vs. 2011</b>	\$ 16,904.45	\$ 126,809.03	\$ 122,814.18	\$ 65,421.74	\$ 108,327.79	\$ 93,114.59	\$ 689,191.08
<b>cumulative over/(under) budget</b>	\$ 287,963.32	\$ 413,035.01	\$ 565,181.16	\$ 650,460.49	\$ 805,145.13		
<b>cumulative % over/(under) budget</b>	16.53%	20.91%	25.26%	26.92%	30.49%	33.01%	

## 2012 Sales Tax Receipts

