

Sales Tax Received

May 2017

\$193,307.51	1% City General Sales Tax
\$96,653.73	1/2% Transportation Sales Tax
\$48,324.26	1/4% Stormwater/Parks
\$24,160.42	1/8% Fire Sales Tax
\$48,327.05	1/4% Aquatic Center Sales Tax
\$48,324.12	1/4% Capital Improv Park Sales Tax

Year to Date Increase over 2016 - 8.41%

CITY OF REPUBLIC, MO
SALES TAX RECEIVED
Per Month of Collection

1% City General Sales Tax	2014	2015	2016	2017	% Inc (Dec)
BUDGET	\$ 1,872,920.00	\$ 1,968,370.00	\$ 2,240,963.00	\$ 2,389,541.00	From P/Y
January	\$ 139,024.36	\$ 191,996.52	\$ 175,504.01	\$ 244,055.05	39.06%
February	\$ 158,992.08	\$ 156,183.38	\$ 166,623.49	\$ 163,521.90	-1.86%
March	\$ 132,444.51	\$ 161,091.31	\$ 241,347.43	\$ 179,284.71	-25.72%
April	\$ 163,909.57	\$ 173,596.79	\$ 173,183.85	\$ 193,749.27	11.87%
May	\$ 173,584.38	\$ 130,566.39	\$ 141,810.08	\$ 193,307.51	36.31%
June	\$ 163,149.52	\$ 209,936.92	\$ 267,255.20	\$ -	0.00%
July	\$ 214,618.01	\$ 277,933.06	\$ 215,747.25	\$ -	0.00%
August	\$ 149,879.15	\$ 131,084.18	\$ 163,425.66	\$ -	0.00%
September	\$ 191,309.95	\$ 251,880.08	\$ 238,376.74	\$ -	0.00%
October	\$ 183,923.45	\$ 190,225.37	\$ 173,796.27	\$ -	0.00%
November	\$ 156,709.84	\$ 145,611.13	\$ 158,045.57	\$ -	0.00%
December	\$ 185,387.68	\$ 200,515.66	\$ 194,971.74	\$ -	0.00%
TOTAL YTD	\$ 1,873,908.14	\$ 2,028,624.27	\$ 2,134,583.28	\$ 973,918.44	

1/2% Transportation Sales Tax	2014	2015	2016	2017	% Inc (Dec)
BUDGET	\$ 936,460.00	\$ 964,890.00	\$ 1,129,000.00	\$ 1,175,626.00	From P/Y
January	\$ 69,512.17	\$ 95,998.31	\$ 87,751.97	\$ 122,027.49	39.06%
February	\$ 79,495.74	\$ 78,091.75	\$ 83,311.61	\$ 81,761.22	-1.86%
March	\$ 66,222.26	\$ 80,545.90	\$ 120,673.85	\$ 89,642.35	-25.72%
April	\$ 81,954.89	\$ 86,798.66	\$ 86,591.93	\$ 96,874.84	11.88%
May	\$ 86,791.89	\$ 65,283.35	\$ 70,905.26	\$ 96,653.73	36.31%
June	\$ 81,574.74	\$ 104,968.44	\$ 133,627.81	\$ -	0.00%
July	\$ 107,308.92	\$ 138,966.76	\$ 107,873.72	\$ -	0.00%
August	\$ 74,939.68	\$ 65,542.08	\$ 81,712.68	\$ -	0.00%
September	\$ 95,654.84	\$ 125,939.83	\$ 119,188.46	\$ -	0.00%
October	\$ 91,961.73	\$ 95,112.77	\$ 86,898.09	\$ -	0.00%
November	\$ 78,355.02	\$ 72,805.70	\$ 79,022.69	\$ -	0.00%
December	\$ 92,693.82	\$ 100,258.08	\$ 97,485.94	\$ -	0.00%
TOTAL YTD	\$ 936,953.53	\$ 1,014,313.32	\$ 1,067,292.04	\$ 486,959.63	

1/4% Stormwater/Parks Sales Tax	2014	2015	2016	2017	% Inc (Dec)
BUDGET	\$ 468,230.00	\$ 482,445.00	\$ 563,465.00	\$ 498,428.00	From P/Y
January	\$ 34,756.05	\$ 47,999.22	\$ 43,876.20	\$ 61,013.87	39.06%
February	\$ 39,748.15	\$ 39,046.04	\$ 41,655.55	\$ 40,880.26	-1.86%
March	\$ 33,111.30	\$ 40,273.04	\$ 60,337.10	\$ 44,821.17	-25.72%
April	\$ 40,977.45	\$ 43,399.47	\$ 43,296.12	\$ 48,437.39	11.87%
May	\$ 43,395.82	\$ 32,639.46	\$ 35,452.69	\$ 48,324.26	36.31%
June	\$ 40,785.70	\$ 52,484.38	\$ 66,813.89	\$ -	0.00%
July	\$ 53,654.47	\$ 69,483.32	\$ 53,936.81	\$ -	0.00%
August	\$ 37,469.71	\$ 32,770.76	\$ 40,856.24	\$ -	0.00%
September	\$ 47,827.56	\$ 62,970.05	\$ 59,603.82	\$ -	0.00%
October	\$ 45,980.91	\$ 47,556.26	\$ 43,448.87	\$ -	0.00%
November	\$ 39,177.57	\$ 36,402.94	\$ 39,511.16	\$ -	0.00%
December	\$ 46,347.00	\$ 50,129.11	\$ 48,742.90	\$ -	0.00%
TOTAL YTD	\$ 468,475.64	\$ 507,154.83	\$ 533,655.15	\$ 243,476.95	

CITY OF REPUBLIC, MO
SALES TAX RECEIVED
 Per Month of Collection

1/8% Fire Sales Tax	2014	2015	2016	2017	% Inc (Dec) From P/Y
BUDGET	\$ 234,115.00	\$ 241,220.00	\$ 281,576.00	\$ 296,279.00	
January	\$ 17,457.39	\$ 23,951.39	\$ 21,984.42	\$ 30,506.28	38.76%
February	\$ 18,938.89	\$ 19,516.10	\$ 20,567.55	\$ 20,439.63	-0.62%
March	\$ 16,413.69	\$ 20,129.14	\$ 30,151.43	\$ 22,410.72	-25.67%
April	\$ 20,451.07	\$ 21,651.74	\$ 21,640.00	\$ 24,211.65	11.88%
May	\$ 20,829.40	\$ 16,302.91	\$ 17,725.96	\$ 24,160.42	36.30%
June	\$ 20,374.03	\$ 26,241.33	\$ 33,370.32		0.00%
July	\$ 26,811.40	\$ 27,461.51	\$ 26,959.11		0.00%
August	\$ 18,598.73	\$ 16,310.25	\$ 20,425.79		0.00%
September	\$ 23,861.95	\$ 31,482.42	\$ 29,808.81		0.00%
October	\$ 22,890.13	\$ 23,772.71	\$ 21,672.70		0.00%
November	\$ 19,168.57	\$ 18,169.57	\$ 19,737.56		0.00%
December	\$ 23,063.02	\$ 25,057.86	\$ 24,360.97		0.00%
TOTAL YTD	\$ 248,858.27	\$ 270,046.93	\$ 288,404.62	\$ 121,728.70	

1/4% Aquatic Center Sales Tax	2014	2015	2016	2017	% Inc (Dec) From P/Y
BUDGET	\$ 468,230.00	\$ 482,445.00	\$ 563,902.00	\$ 603,262.00	
January	\$ 34,756.31	\$ 47,999.35	\$ 43,876.12	\$ 61,013.99	39.06%
February	\$ 39,706.04	\$ 39,045.97	\$ 41,655.61	\$ 40,880.52	-1.86%
March	\$ 33,111.36	\$ 40,273.06	\$ 60,337.09	\$ 44,821.14	-25.72%
April	\$ 40,977.48	\$ 43,399.35	\$ 43,295.74	\$ 48,437.50	11.88%
May	\$ 43,366.43	\$ 32,639.49	\$ 35,452.02	\$ 48,327.05	36.32%
June	\$ 40,785.67	\$ 52,484.33	\$ 66,813.90		0.00%
July	\$ 53,654.55	\$ 69,482.76	\$ 53,936.89		0.00%
August	\$ 37,469.69	\$ 32,770.82	\$ 40,856.17		0.00%
September	\$ 47,827.63	\$ 62,970.01	\$ 59,594.11		0.00%
October	\$ 45,980.81	\$ 47,556.23	\$ 43,449.04		0.00%
November	\$ 39,177.72	\$ 36,342.75	\$ 39,510.97		0.00%
December	\$ 46,347.09	\$ 50,129.09	\$ 48,742.95	\$ -	0.00%
TOTAL YTD	\$ 468,404.47	\$ 507,093.86	\$ 533,644.49	\$ 243,480.20	

1/4% Capital Improv Park Sales Tax	2014	2015	2016	2017	% Inc (Dec) From P/Y
BUDGET	\$ 468,230.00	\$ 482,445.00	\$ 563,905.00	\$ 603,262.00	
January	\$ 34,756.04	\$ 47,999.23	\$ 43,875.99	\$ 61,013.87	39.06%
February	\$ 39,748.26	\$ 39,046.02	\$ 41,655.66	\$ 40,880.32	-1.86%
March	\$ 33,111.22	\$ 40,272.84	\$ 60,337.04	\$ 44,821.32	-25.72%
April	\$ 40,977.53	\$ 43,399.50	\$ 43,295.97	\$ 48,437.44	11.88%
May	\$ 43,396.09	\$ 32,641.57	\$ 35,452.61	\$ 48,324.12	36.31%
June	\$ 40,787.34	\$ 52,484.25	\$ 66,813.77		0.00%
July	\$ 53,654.52	\$ 69,483.20	\$ 53,936.81		0.00%
August	\$ 37,469.88	\$ 32,770.88	\$ 40,856.17		0.00%
September	\$ 47,827.67	\$ 62,970.05	\$ 59,594.16		0.00%
October	\$ 45,980.89	\$ 47,556.55	\$ 43,449.18		0.00%
November	\$ 39,177.62	\$ 36,403.09	\$ 39,511.39		0.00%
December	\$ 46,347.29	\$ 50,129.05	\$ 48,743.14		0.00%
TOTAL YTD	\$ 468,478.31	\$ 507,157.00	\$ 533,645.90	\$ 243,477.07	

1st Qtr Total \$ 1,385,522.12 \$ 1,393,795.81 0.60%

2nd Qtr Total \$ 748,102.23 \$ 919,245.18 22.88%

Year to Date Totals \$ 2,133,624.35 \$ 2,313,040.99
Year to Date Increase/Decrease over 2016 8.41%