

Sales Tax Received

December 2017

| | |
|--------------|------------------------------------|
| \$310,412.28 | 1% City General Sales Tax |
| \$155,205.95 | 1/2% Transportation Sales Tax |
| \$77,602.75 | 1/4% Capital Improvement Sales Tax |
| \$38,799.67 | 1/8% Fire Sales Tax |
| \$77,602.83 | 1/4% Aquatic Center Sales Tax |
| \$77,602.75 | 1/4% Capital Improv Park Sales Tax |

Year to Date Increase over 2016 - 7.72%

December included a supplemental tax deposit for collections between
September and December 2017

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 | \$ 198,309.90 | -25.80% |
| July | \$ 214,618.01 | \$ 277,933.06 | \$ 215,747.25 | \$ 263,773.17 | 22.26% |
| August | \$ 149,879.15 | \$ 131,084.18 | \$ 163,425.66 | \$ 175,573.88 | 7.43% |
| September | \$ 191,309.95 | \$ 251,880.08 | \$ 238,376.74 | \$ 219,623.64 | -7.87% |
| October | \$ 183,923.45 | \$ 190,225.37 | \$ 173,796.27 | \$ 201,547.83 | 15.97% |
| November | \$ 156,709.84 | \$ 145,611.13 | \$ 158,045.57 | \$ 145,132.00 | -8.17% |
| December | \$ 185,387.68 | \$ 200,515.66 | \$ 194,971.74 | \$ 310,412.28 | 59.21% |
| TOTAL YTD | \$ 2,012,932.50 | \$ 2,220,620.79 | \$ 2,310,087.29 | \$ 2,488,291.14 | |

| 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 | \$ 99,155.15 | -25.80% |
| July | \$ 107,308.92 | \$ 138,966.76 | \$ 107,873.72 | \$ 131,887.15 | 22.26% |
| August | \$ 74,939.68 | \$ 65,542.08 | \$ 81,712.68 | \$ 87,700.71 | 7.33% |
| September | \$ 95,654.84 | \$ 125,939.83 | \$ 119,188.46 | \$ 109,811.89 | -7.87% |
| October | \$ 91,961.73 | \$ 95,112.77 | \$ 86,898.09 | \$ 100,773.94 | 15.97% |
| November | \$ 78,355.02 | \$ 72,805.70 | \$ 79,022.69 | \$ 72,566.00 | -8.17% |
| December | \$ 92,693.82 | \$ 100,258.08 | \$ 97,485.94 | \$ 155,205.95 | 59.21% |
| TOTAL YTD | \$ 1,006,465.70 | \$ 1,110,311.63 | \$ 1,155,044.01 | \$ 1,244,060.42 | |

| 1/4% Stormwater | 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 | \$ 49,577.48 | -25.80% |
| July | \$ 53,654.47 | \$ 69,483.32 | \$ 53,936.81 | \$ 65,943.31 | 22.26% |
| August | \$ 37,469.71 | \$ 32,770.76 | \$ 40,856.24 | \$ 43,850.43 | 7.33% |
| September | \$ 47,827.56 | \$ 62,970.05 | \$ 59,603.82 | \$ 54,905.96 | -7.88% |
| October | \$ 45,980.91 | \$ 47,556.26 | \$ 43,448.87 | \$ 50,387.05 | 15.97% |
| November | \$ 39,177.57 | \$ 36,402.94 | \$ 39,511.16 | \$ 36,283.00 | -8.17% |
| December | \$ 46,347.00 | \$ 50,129.11 | \$ 48,742.90 | Moved to Capital Improvement | |
| TOTAL YTD | \$ 503,231.69 | \$ 555,154.05 | \$ 577,531.35 | \$ 544,424.18 | |

| 1/4% Captial Improvement | 2014 | 2015 | 2016 | 2017 |
|--------------------------|------|------|------|--------------|
| BUDGET | | | | |
| January | | | | |
| February | | | | |
| March | | | | |
| April | | | | |
| May | | | | |
| June | | | | |
| July | | | | |
| August | | | | |
| September | | | | |
| October | | | | |
| November | | | | |
| December | | | | \$ 77,602.75 |
| TOTAL YTD | \$ - | \$ - | \$ - | \$ 77,602.75 |

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 | \$ 24,785.66 | -25.73% |
| July | \$ 26,811.40 | \$ 27,461.51 | \$ 26,959.11 | \$ 32,968.54 | 22.29% |
| August | \$ 18,598.73 | \$ 16,310.25 | \$ 20,425.79 | \$ 21,906.56 | 7.25% |
| September | \$ 23,861.95 | \$ 31,482.42 | \$ 29,808.81 | \$ 27,443.04 | -7.94% |
| October | \$ 22,890.13 | \$ 23,772.71 | \$ 21,672.70 | \$ 25,191.86 | 16.24% |
| November | \$ 19,168.57 | \$ 18,169.57 | \$ 19,737.56 | \$ 18,139.00 | -8.10% |
| December | \$ 23,063.02 | \$ 25,057.86 | \$ 24,360.97 | \$ 38,799.67 | 59.27% |
| TOTAL YTD | \$ 248,858.27 | \$ 270,046.93 | \$ 288,404.62 | \$ 310,963.03 | |

| 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 | \$ 49,577.53 | -25.80% |
| July | \$ 53,654.55 | \$ 69,482.76 | \$ 53,936.89 | \$ 65,943.32 | 22.26% |
| August | \$ 37,469.69 | \$ 32,770.82 | \$ 40,856.17 | \$ 43,850.39 | 7.33% |
| September | \$ 47,827.63 | \$ 62,970.01 | \$ 59,594.11 | \$ 54,906.06 | -7.87% |
| October | \$ 45,980.81 | \$ 47,556.23 | \$ 43,449.04 | \$ 50,387.05 | 15.97% |
| November | \$ 39,177.72 | \$ 36,342.75 | \$ 39,510.97 | \$ 36,283.00 | -8.17% |
| December | \$ 46,347.09 | \$ 50,129.09 | \$ 48,742.95 | \$ 77,602.83 | 59.21% |
| TOTAL YTD | \$ 503,160.78 | \$ 555,093.21 | \$ 577,520.61 | \$ 622,030.38 | |

| 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 | \$ 49,577.46 | -25.80% |
| July | \$ 53,654.52 | \$ 69,483.20 | \$ 53,936.81 | \$ 65,943.23 | 22.26% |
| August | \$ 37,469.88 | \$ 32,770.88 | \$ 40,856.17 | \$ 43,850.49 | 7.33% |
| September | \$ 47,827.67 | \$ 62,970.05 | \$ 59,594.16 | \$ 54,906.02 | -7.87% |
| October | \$ 45,980.89 | \$ 47,556.55 | \$ 43,449.18 | \$ 50,387.05 | 15.97% |
| November | \$ 39,177.62 | \$ 36,403.09 | \$ 39,511.39 | \$ 36,283.00 | -8.17% |
| December | \$ 46,347.29 | \$ 50,129.05 | \$ 48,743.14 | \$ 77,602.75 | 59.21% |
| TOTAL YTD | \$ 503,234.35 | \$ 555,156.23 | \$ 577,521.89 | \$ 622,027.07 | |

| | | | |
|---|-----------------|-----------------|--------------|
| 1st Qtr Total | \$ 1,385,522.12 | \$ 1,393,795.81 | 0.60% |
| 2nd Qtr Total | \$ 1,382,797.12 | \$ 1,390,228.36 | 0.54% |
| 3rd Qtr Total | \$ 1,466,689.40 | \$ 1,564,787.79 | 6.69% |
| 4th Qtr Total | \$ 1,251,101.13 | \$ 1,560,587.01 | 24.74% |
| Year to Date Totals | \$ 5,486,109.77 | \$ 5,909,398.97 | |
| Year to Date Increase/Decrease over 2016 | | | 7.72% |