

CITY OF OSAGE BEACH
General Fund Sales Tax Report

	Actuals						2020 vs. 2019		FY2020 Operationg Budget Projections			COVID-19 Impact Projections @ 93%		
	2015	2016	2017	2018	2019	2020	\$ Over/(Under)	Over/(Under)	2020	Over/(Under)	Over/(Under)	2020	Over/(Under)	Over/(Under)
January	\$396,732	\$363,206	\$489,362	\$344,917	\$403,523	\$393,895	(\$9,628)	-2.4%	\$413,324	(\$19,428)	-4.7%	\$413,324	(\$19,428)	-4.7%
February	\$268,691	\$263,937	\$283,830	\$316,894	\$278,275	\$270,621	(\$7,655)	-2.8%	\$292,060	(\$21,439)	-7.3%	\$292,060	(\$21,439)	-7.3%
March	\$347,538	\$405,757	\$327,570	\$376,130	\$394,018	\$381,043	(\$12,975)	-3.3%	\$382,967	(\$1,923)	-0.5%	\$382,967	(\$1,923)	-0.5%
April	\$275,189	\$285,540	\$307,623	\$296,086	\$268,358	\$285,071	\$16,713	6.2%	\$296,439	(\$11,368)	-3.8%	\$296,439	(\$11,368)	-3.8%
May	\$264,095	\$249,636	\$262,171	\$249,843	\$263,843	\$235,926	(\$27,917)	-10.6%	\$266,810	(\$30,884)	-11.6%	\$240,129	(\$4,203)	-1.8%
June	\$412,549	\$459,179	\$374,285	\$387,014	\$432,188	\$416,778	(\$15,411)	-3.6%	\$427,284	(\$10,507)	-2.5%	\$384,556	\$32,222	8.4%
July	\$479,361	\$436,319	\$524,762	\$538,630	\$478,072	\$459,514	(\$18,558)	-3.9%	\$508,372	(\$48,859)	-9.6%	\$462,619	(\$3,105)	-0.7%
August	\$301,780	\$334,627	\$353,381	\$363,356	\$376,437	\$395,920	\$19,483	5.2%	\$357,843	\$38,077	10.6%	\$325,637	\$70,283	21.6%
September	\$676,179	\$692,355	\$635,702	\$702,341	\$694,003			0.0%	\$703,565		0.0%	\$633,209		0.0%
October	\$479,507	\$449,996	\$478,144	\$451,640	\$450,024			0.0%	\$477,787		0.0%	\$430,008		0.0%
November	\$297,607	\$282,471	\$295,986	\$269,392	\$307,769			0.0%	\$300,666		0.0%	\$270,599		0.0%
December	\$455,414	\$376,522	\$526,266	\$469,651	\$457,761			0.0%	\$472,884		0.0%	\$425,454		0.0%
Total	\$4,654,641	\$4,599,545	\$4,859,082	\$4,765,894	\$4,804,272	\$2,838,768	(\$55,947)	-1.2%	\$4,900,000	(\$106,331)	-2.2%	\$4,557,000	\$41,038	0.9%
Budget	\$4,455,000	\$4,600,000	\$4,700,000	\$4,800,000	\$4,900,000	\$4,900,000			\$4,900,000			\$4,900,000		
YTD August	\$2,745,934	\$2,798,201	\$2,922,984	\$2,872,869	\$2,894,715	\$2,838,768	(\$55,947)	-1.9%	\$2,945,099	(\$106,331)	-3.6%	\$2,797,730	\$41,038	1.5%

Note to reader: The actual amounts above represent the general fund local sales tax received (1%) by the City from the State of Missouri during the month indicated. Local sales tax is received by the City in the second month after purchases are made by consumers. For example, purchases made in January by consumers are reported and to be paid to the State by the businesses in February and received by the City in March. Some timing issues can arise due to varied payment deadlines by the State and/or actual payment activity by the businesses which can delay payments to the City. Projection amounts are figured by averaging the percentage collected for the month indicated over a five (5) year period.

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