

**CITY OF OSAGE BEACH**  
General Fund Sales Tax Report

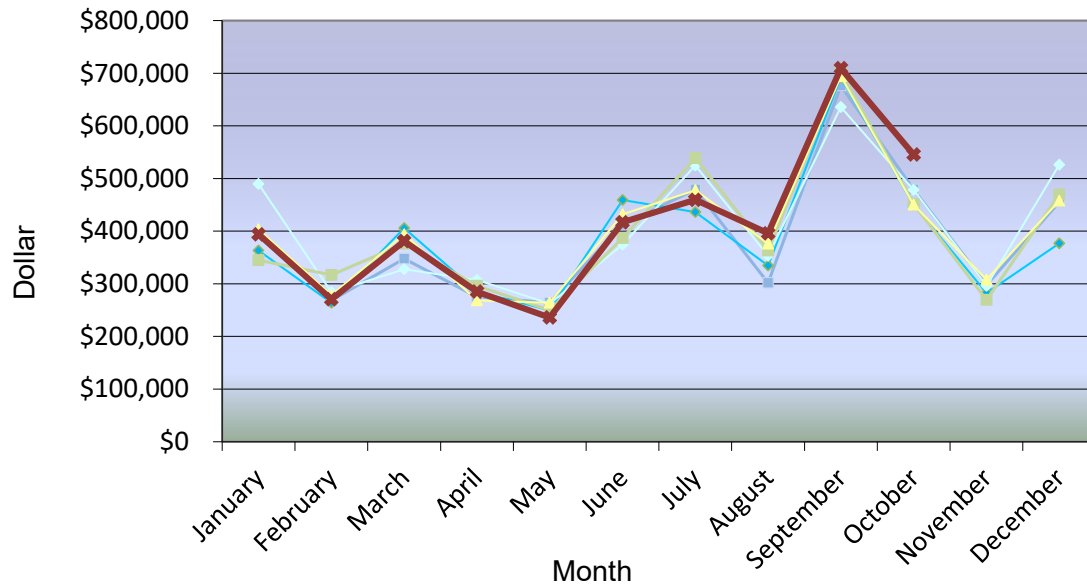
	<b>Actuals</b>						<b>2020 vs. 2019</b>		<b>FY2020 Operations Budget Projections</b>			<b>COVID-19 Impact Projections @ 93%</b>		
	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>\$ Over/(Under)</b>	<b>Over/(Under)</b>	<b>2020</b>	<b>Over/(Under)</b>	<b>Over/(Under)</b>	<b>2020</b>	<b>Over/(Under)</b>	<b>Over/(Under)</b>
<b>January</b>	\$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%
<b>February</b>	\$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%
<b>March</b>	\$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%
<b>April</b>	\$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%
<b>May</b>	\$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%
<b>June</b>	\$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%
<b>July</b>	\$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%
<b>August</b>	\$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%
<b>September</b>	\$676,179	\$692,355	\$635,702	\$702,341	\$694,003	\$709,425	\$15,422	2.2%	\$703,565	\$5,860	0.8%	\$633,209	\$76,216	12.0%
<b>October</b>	\$479,507	\$449,996	\$478,144	\$451,640	\$450,024	\$545,476	\$95,451	21.2%	\$477,787	\$67,689	14.2%	\$430,008	\$115,468	26.9%
<b>November</b>	\$297,607	\$282,471	\$295,986	\$269,392	\$307,769			0.0%	\$300,666		0.0%	\$270,599		0.0%
<b>December</b>	\$455,414	\$376,522	\$526,266	\$469,651	\$457,761			0.0%	\$472,884		0.0%	\$425,454		0.0%
<b>Total</b>	\$4,654,641	\$4,599,545	\$4,859,082	\$4,765,894	\$4,804,272	\$4,093,669	\$54,926	1.1%	\$4,900,000	(\$32,782)	-0.7%	\$4,557,000	\$232,722	5.1%
<b>Budget</b>	<b>\$4,455,000</b>	<b>\$4,600,000</b>	<b>\$4,700,000</b>	<b>\$4,800,000</b>	<b>\$4,900,000</b>	<b>\$4,900,000</b>			<b>\$4,900,000</b>			<b>\$4,900,000</b>		
<b>YTD October</b>	<b>\$3,901,619</b>	<b>\$3,940,552</b>	<b>\$4,036,830</b>	<b>\$4,026,851</b>	<b>\$4,038,742</b>	<b>\$4,093,669</b>	<b>\$54,926</b>	<b>1.4%</b>	<b>\$4,126,450</b>	<b>(\$32,782)</b>	<b>-0.8%</b>	<b>\$3,860,946</b>	<b>\$232,722</b>	<b>6.0%</b>

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.

Jeana L Woods, CPA, ICMA-CM  
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## General Fund Sales Tax



2015 2016 2017 2018 2019 2020

## General Fund Sales Tax Comparison of Year-to-Date October 2020

