

TANEY COUNTY SALES TAX REPORT

Melanie Smith, Taney County Treasurer

September-14

| YEAR | FUND | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | | TOTAL |
|---------------|---------------------|-----------------|-----------------|-----------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|
| 2004 | GCR | \$ 594,699.92 | \$ 273,984.22 | \$ 403,715.08 | \$ 255,507.92 | \$ 219,595.19 | \$ 565,157.69 | \$ 472,617.96 | \$ 352,257.38 | \$ 885,435.52 | \$ 516,694.60 | \$ 317,967.91 | \$ 721,973.18 | | \$ 5,579,606.57 |
| | ROAD & BRIDGE TRUST | \$ 594,699.72 | \$ 273,983.91 | \$ 403,680.74 | \$ 255,607.76 | \$ 219,586.04 | \$ 565,157.15 | \$ 472,609.26 | \$ 352,257.20 | \$ 885,435.46 | \$ 516,477.07 | \$ 317,962.72 | \$ 721,973.01 | | \$ 5,579,330.04 |
| | SEWER | \$ 594,699.17 | \$ 273,983.16 | \$ 403,440.32 | \$ 255,506.52 | \$ 219,586.04 | \$ 564,943.62 | \$ 472,609.11 | \$ 352,139.54 | \$ 885,434.60 | \$ 516,449.31 | \$ 317,941.34 | \$ 721,939.18 | | \$ 5,578,671.91 |
| | MONTHLY TOTAL | \$ 1,784,098.81 | \$ 821,951.29 | \$ 1,210,836.14 | \$ 766,522.20 | \$ 658,767.27 | \$ 1,695,258.46 | \$ 1,417,836.33 | \$ 1,056,654.12 | \$ 2,656,305.58 | \$ 1,549,620.98 | \$ 953,871.97 | \$ 2,165,886.37 | | \$ 16,737,608.52 |
| | MONTHLY CHANGE | 3.607% | -3.962% | 0.284% | 10.436% | 20.039% | -0.003% | 3.392% | -4.938% | 11.699% | -13.998% | -9.223% | 4.935% | | 1.433% |
| 2005 | GCR | \$ 577,631.96 | \$ 282,646.45 | \$ 433,226.43 | \$ 265,618.48 | \$ 217,796.90 | \$ 600,770.37 | \$ 513,277.60 | \$ 309,762.58 | \$ 924,298.64 | \$ 574,788.14 | \$ 290,799.43 | \$ 732,066.43 | | \$ 5,722,683.41 |
| | ROAD & BRIDGE TRUST | \$ 577,631.21 | \$ 282,646.14 | \$ 433,226.42 | \$ 265,617.93 | \$ 217,796.63 | \$ 600,767.44 | \$ 513,277.49 | \$ 309,762.41 | \$ 924,298.60 | \$ 574,787.88 | \$ 290,799.24 | \$ 732,066.30 | | \$ 5,722,677.69 |
| | SEWER | \$ 577,543.50 | \$ 282,631.16 | \$ 433,113.76 | \$ 265,582.45 | \$ 217,796.28 | \$ 600,611.33 | \$ 513,233.27 | \$ 309,694.54 | \$ 924,213.01 | \$ 574,786.52 | \$ 290,504.46 | \$ 731,939.59 | | \$ 5,721,649.87 |
| | MONTHLY TOTAL | \$ 1,732,806.67 | \$ 847,923.75 | \$ 1,299,566.61 | \$ 796,818.86 | \$ 653,389.81 | \$ 1,802,149.14 | \$ 1,539,788.36 | \$ 929,219.53 | \$ 2,772,810.25 | \$ 1,724,362.54 | \$ 872,103.13 | \$ 2,196,072.32 | | \$ 17,167,010.97 |
| | MONTHLY CHANGE | -2.870% | 3.162% | 7.310% | 3.957% | -0.819% | 6.301% | 8.603% | -12.064% | 4.389% | 11.243% | -8.544% | 1.398% | | 2.564% |
| 2006 | GCR | \$ 620,161.31 | \$ 297,482.90 | \$ 445,145.22 | \$ 302,414.56 | \$ 205,263.86 | \$ 690,106.39 | \$ 579,813.99 | \$ 373,798.49 | \$ 1,035,320.67 | \$ 588,812.58 | \$ 377,238.48 | \$ 850,430.29 | | \$ 6,365,988.74 |
| | ROAD & BRIDGE TRUST | \$ 620,161.30 | \$ 297,482.58 | \$ 445,144.75 | \$ 302,414.48 | \$ 205,263.62 | \$ 690,106.37 | \$ 579,813.19 | \$ 373,798.38 | \$ 1,035,320.41 | \$ 588,812.27 | \$ 377,238.06 | \$ 850,430.03 | | \$ 6,365,985.44 |
| | SEWER | \$ 620,082.58 | \$ 297,070.84 | \$ 445,144.32 | \$ 302,293.08 | \$ 205,228.21 | \$ 690,038.07 | \$ 579,771.69 | \$ 373,533.16 | \$ 1,035,248.22 | \$ 588,759.68 | \$ 377,166.98 | \$ 850,298.86 | | \$ 6,364,636.69 |
| | LAW ENFORCEMENT | | | | | \$ 6,579.02 | \$ 96,257.47 | \$ 139,215.21 | \$ 90,602.05 | \$ 256,073.16 | \$ 145,588.41 | \$ 93,318.07 | \$ 211,107.46 | | \$ 19,096,609.87 |
| MONTHLY TOTAL | 1,860,405.19 | \$ 892,036.32 | \$ 1,335,434.29 | \$ 907,122.12 | \$ 622,334.71 | \$ 2,166,508.30 | \$ 1,878,614.08 | \$ 1,211,732.08 | \$ 3,361,962.46 | \$ 1,911,972.94 | \$ 1,224,961.59 | \$ 2,762,266.64 | | 11.241% | |
| | MONTHLY CHANGE | 7.363% | 5.249% | 2.751% | 13.853% | -5.754% | 14.870% | 12.963% | 20.673% | 12.011% | 2.440% | 29.725% | 16.168% | | |
| 2007 | GCR | \$ 684,002.82 | \$399,019.28 | \$487,919.65 | \$357,082.32 | \$275,498.53 | \$755,249.43 | \$604,713.49 | \$404,225.25 | \$1,099,748.99 | \$623,430.27 | \$375,415.50 | \$883,333.95 | | \$ 6,949,639.48 |
| | ROAD & BRIDGE TRUST | \$ 684,002.66 | \$399,019.18 | \$487,919.50 | \$357,082.03 | \$275,498.43 | \$755,249.12 | \$604,713.14 | \$404,225.09 | \$1,099,748.17 | \$623,430.25 | \$375,415.48 | \$883,333.72 | | \$ 6,949,636.77 |
| | SEWER | \$ 683,947.85 | \$398,990.41 | \$487,918.86 | \$356,968.00 | \$275,432.13 | \$755,162.58 | \$604,586.72 | \$404,062.34 | \$1,099,603.29 | \$623,332.51 | \$375,356.00 | \$883,245.15 | | \$ 6,948,605.84 |
| | LAW ENFORCEMENT | \$ 170,313.29 | \$99,243.73 | \$123,126.70 | \$88,799.80 | \$68,144.33 | \$188,843.73 | \$154,133.65 | \$101,941.64 | \$275,383.02 | \$155,557.48 | \$94,303.24 | \$220,271.28 | | \$ 19,096,609.87 |
| MONTHLY TOTAL | 2,222,266.62 | \$1,296,272.60 | \$1,586,884.71 | \$1,159,932.15 | \$894,573.42 | \$2,454,504.86 | \$1,968,147.00 | \$1,314,454.32 | \$3,574,483.47 | \$2,025,750.51 | \$1,220,490.22 | \$2,870,184.10 | | \$ 20,847,882.09 | |
| | MONTHLY CHANGE | 10.294% | 34.132% | 9.609% | 18.077% | 34.217% | 9.440% | 4.294% | 8.140% | 6.223% | 5.879% | -0.483% | 3.869% | | 9.168% |
| 2008 | GCR | \$ 693,801.38 | \$452,874.91 | \$501,063.78 | \$357,338.92 | \$297,044.58 | \$667,164.31 | \$607,141.68 | \$447,632.91 | \$1,107,377.99 | \$676,619.76 | \$408,480.19 | \$767,145.78 | GCR 2008 | \$ 6,983,686.19 |
| | ROAD & BRIDGE TRUST | \$ 693,801.17 | \$452,874.65 | \$501,063.44 | \$357,338.57 | \$297,044.25 | \$667,164.17 | \$607,141.08 | \$447,632.81 | \$1,107,377.86 | \$676,619.52 | \$408,479.07 | \$767,145.39 | GCR 2008 | \$ 6,949,636.98 |
| | SEWER | \$ 693,711.62 | \$452,820.56 | \$501,037.48 | \$357,218.69 | \$296,945.08 | \$666,023.77 | \$606,920.92 | \$447,630.25 | \$1,106,994.99 | \$676,529.81 | \$408,379.96 | \$767,029.81 | | 0.490% |
| | LAW ENFORCEMENT | \$ 173,522.00 | \$111,677.49 | \$121,218.12 | \$89,010.26 | \$72,848.59 | \$163,566.35 | \$151,157.58 | \$111,722.01 | \$276,100.01 | \$168,502.49 | \$100,883.64 | \$191,438.20 | | \$ 19,096,609.87 |
| MONTHLY TOTAL | 2,254,836.17 | \$1,470,247.61 | \$1,624,382.82 | \$1,160,906.44 | \$963,882.50 | \$2,163,918.60 | \$1,972,361.26 | \$1,454,617.98 | \$3,597,850.85 | \$2,198,271.58 | \$1,326,222.86 | \$2,492,759.18 | | \$ 19,096,609.87 | |
| | MONTHLY CHANGE | 1.433% | 13.497% | 2.694% | 0.072% | 7.821% | -11.663% | 0.402% | 10.738% | 0.694% | 8.532% | 8.807% | -13.153% | | |
| 2009 | GCR | \$ 702,207.39 | \$397,590.64 | \$483,025.84 | \$347,433.58 | \$332,483.04 | \$559,184.63 | \$665,974.58 | \$448,828.04 | \$1,014,918.76 | \$595,955.83 | \$416,379.11 | \$659,282.90 | GCR 2009 | \$ 6,523,264.34 |
| | ROAD & BRIDGE TRUST | \$ 702,206.68 | \$397,590.58 | \$483,025.83 | \$347,433.08 | \$332,483.03 | \$559,184.33 | \$665,974.26 | \$448,828.01 | \$1,014,918.70 | \$595,955.29 | \$416,379.05 | \$659,282.56 | GCR 2009 | \$ 6,983,686.19 |
| | SEWER | \$ 702,135.28 | \$397,532.29 | \$482,987.82 | \$347,357.37 | \$332,415.31 | \$559,127.02 | \$665,892.39 | \$448,749.53 | \$1,013,340.31 | \$595,647.88 | \$416,348.50 | \$658,406.49 | | -6.593% |
| | LAW ENFORCEMENT | \$ 177,574.88 | \$99,181.83 | \$120,652.11 | \$86,415.07 | \$82,897.94 | \$139,712.29 | \$141,369.13 | \$111,466.33 | \$253,158.44 | \$148,916.91 | \$103,969.18 | \$164,499.08 | | \$ 19,096,609.87 |
| MONTHLY TOTAL | 2,284,124.23 | \$1,291,895.34 | \$1,569,691.60 | \$1,128,639.10 | \$1,080,279.32 | \$1,817,208.27 | \$1,839,210.36 | \$1,457,871.91 | \$3,296,336.21 | \$1,936,475.91 | \$1,353,075.84 | \$2,141,471.03 | | \$ 19,096,609.87 | |
| | MONTHLY CHANGE | 1.212% | -12.207% | -3.600% | -2.772% | 11.930% | -16.185% | -6.780% | 0.267% | -8.349% | -11.922% | 1.934% | -14.060% | | |
| 2010 | GCR | \$ 747,922.58 | \$392,111.39 | \$393,736.65 | \$381,154.18 | \$318,134.27 | \$543,498.93 | \$625,534.23 | \$443,092.53 | \$984,674.05 | \$690,847.03 | \$406,342.63 | \$635,691.62 | GCR 2010 | \$ 6,562,740.09 |
| | ROAD & BRIDGE TRUST | \$ 747,922.58 | \$392,111.35 | \$393,736.36 | \$381,153.55 | \$318,134.20 | \$543,498.66 | \$625,534.11 | \$443,092.43 | \$984,673.99 | \$690,846.95 | \$406,342.59 | \$635,691.53 | GCR 2010 | \$ 6,523,264.34 |
| | SEWER | \$ 747,856.64 | \$391,540.76 | \$393,582.39 | \$380,962.53 | \$317,796.50 | \$543,123.66 | \$625,154.45 | \$443,060.57 | \$983,601.03 | \$690,168.59 | \$406,314.03 | \$634,763.09 | | 0.605% |
| | LAW ENFORCEMENT | \$ 186,655.26 | \$97,845.22 | \$98,338.57 | \$95,125.51 | \$97,367.97 | \$135,524.41 | \$158,050.27 | \$110,634.81 | \$246,690.89 | \$172,461.75 | \$101,563.33 | \$161,470.77 | | \$ 19,096,609.87 |
| MONTHLY TOTAL | 2,430,386.06 | \$1,273,608.72 | \$1,279,393.97 | \$1,238,395.77 | \$1,033,432.94 | \$1,765,645.66 | \$2,034,273.06 | \$1,439,880.34 | \$3,199,639.96 | \$2,244,324.32 | \$1,320,562.58 | \$2,067,617.01 | | \$ 19,096,609.87 | |
| | MONTHLY CHANGE | 6.510% | -1.378% | -18.485% | 9.708% | -4.316% | -2.805% | 10.523% | -1.278% | -2.980% | 15.923% | -2.410% | -3.578% | | |
| 2011 | GCR | \$ 657,704.46 | \$527,817.12 | \$353,132.65 | \$375,207.67 | \$391,728.99 | \$506,012.85 | \$646,733.21 | \$445,459.15 | \$1,018,583.85 | \$625,010.33 | \$428,915.97 | \$786,787.02 | GCR 2011 | \$ 6,763,093.27 |
| | ROAD & BRIDGE TRUST | \$ 657,704.06 | \$527,817.05 | \$353,132.11 | \$375,202.22 | \$391,709.76 | \$506,012.60 | \$646,732.81 | \$445,458.98 | \$1,018,583.81 | \$625,010.32 | \$428,915.92 | \$786,767.80 | GCR 2010 | \$ 6,562,740.09 |
| | SEWER | \$ 657,634.53 | \$527,796.95 | \$353,108.75 | \$375,201.84 | \$391,691.85 | \$505,377.64 | \$646,006.52 | \$445,427.63 | \$1,017,418.62 | \$624,560.88 | \$428,859.18 | \$785,786.04 | | 3.053% |
| | LAW ENFORCEMENT | \$ 168,206.55 | \$131,924.03 | \$88,445.71 | \$93,717.38 | \$97,896.82 | \$126,246.00 | \$163,180.08 | \$110,849.48 | \$255,251.63 | \$157,049.93 | \$107,073.12 | \$196,381.03 | | \$ 19,096,609.87 |
| MONTHLY TOTAL | 2,141,249.60 | \$1,715,355.15 | \$1,147,819.22 | \$1,219,329.11 | \$1,273,027.42 | \$1,643,649.09 | \$2,102,652.62 | \$1,447,195.24 | \$3,309,837.91 | \$2,031,631.46 | \$1,393,764.19 | \$2,555,721.89 | | \$ 19,096,609.87 | |
| | MONTHLY CHANGE | -12.062% | 34.609% | -10.312% | -1.560% | 23.133% | -6.897% | 3.389% | 0.534% | 3.444% | -9.530% | 5.555% | 23.769% | | |
| 2012 | GCR | \$ 680,936.71 | \$437,800.91 | \$417,118.27 | \$390,535.64 | \$327,415.67 | \$611,291.93 | \$599,935.71 | \$541,961.74 | \$914,625.21 | \$576,910.99 | \$482,652.37 | \$711,849.74 | GCR 2012 | \$ 6,693,034.89 |
| | ROAD & BRIDGE TRUST | \$ 680,936.64 | \$437,800.84 | \$417,118.27 | \$390,517.65 | \$327,415.50 | \$611,291.64 | \$599,935.37 | \$541,961.27 | \$914,624.64 | \$576,910.98 | \$482,652.22 | \$711,846.00 | GCR 2011 | \$ 6,763,093.27 |
| | SEWER | \$ 680,227.75 | \$437,012.21 | \$417,101.82 | \$390,487.55 | \$327,383.43 | \$611,238.11 | \$599,812.95 | \$541,916.28 | \$914,545.41 | \$576,881.66 | \$482,641.82 | \$711,826.35 | | -1.036% |
| | LAW ENFORCEMENT | \$ 170,597.79 | \$108,901.94 | \$104,069.11 | \$97,580.23 | \$81,836.82 | \$152,899.71 | \$149,928.88 | \$133,362.30 | \$228,578.76 | \$144,198.84 | \$120,553.82 | \$177,938.15 | | \$ 19,096,609.87 |
| MONTHLY TOTAL | 2,212,698.89 | \$1,420,804.90 | \$1,355,407.47 | \$1,269,121.07 | \$1,064,051.42 | \$1,986,721.39 | \$1,949,610.91 | \$1,759,201.59 | \$2,972,374.02 | \$1,874,902.47 | \$1,568,500.23 | \$2,313,460.24 | | \$ 19,096,609.87 | |
| | MONTHLY CHANGE | 3.532% | -17.054% | 18.119% | 4.085% | -16.418% | 20.806% | -7.236% | 21.664% | -10.206% | -7.696% | 12.528% | -9.524% | | |
| 2013 | GCR | \$ 646,408 | | | | | | | | | | | | | |