

BUDGET DEPARTMENT

Greene County, Missouri (417) 868-4115

Michael Cagle Deputy Budget Officer

> Jeffery Scott **Budget Officer**

December 4, 2023

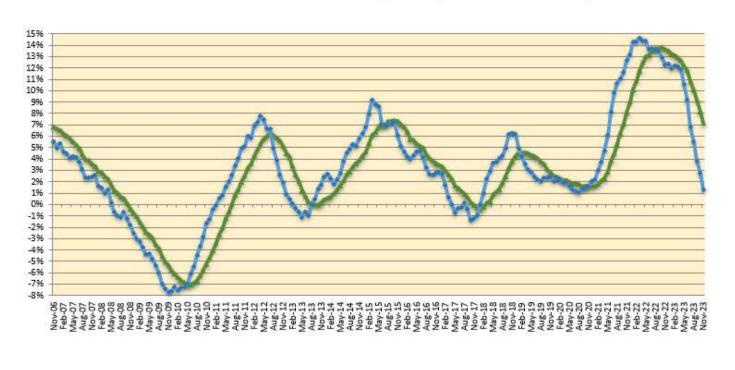
Sales Tax Received in December 2023 (November 2023 processing)

- County's General Sales Tax is **Down 6.62%** for this month compared to the same month in 2022 or **down** \$\$106,59.64 in 1984 voter approved General Fund portion and **Down 3.18%** year-to-date compared to the same period in 2022 or down \$450,494.52 (March 2023 processing through February 2024 processing).
- Six of the top fifty remitters went unprocessed for an average total of \$97,348 and three of the previous seven unprocessed for an average total of \$46,336.50 did not receive twice their average amount. The top fifty remitters represent 52.64% of tax receipts.
- 1984 voter approved General Fund potion of Sales Tax for 2023 is projected to be \$18,428,053 which is at 98.01% of budget or \$374,747 below 2023 general revenue Fund 101 budget of \$18,802,800 and \$341,068 below 2022 actual.

Trend Lines

The 3-Month trend line decreased 1.46% this month while the 12-Month line decreased 0.99% increasing the gap to -5.82% from -5.35%. Over the past 6 months the gap had been increasing. The trend lines crossed thirteen months ago. This crossing of the trend lines signals a transition from a period of increasing growth to a period of a decline in growth.

General Fund Sales Tax Trend 12 Month Rolling Average of 1yr Avg Growth of the 3 & 12 Month Rolling Average of Sales Tax Receipts



Timing of Receipts verses the Economic Period Receipts are reported for

Results of Activity for specific Economic periods compared to previous year November Oct бер Aug Jul Jun 2023 2022 2023 2022 2023 Received 2023 2022 2023 2022 2023 315,316 1,510,055 2,010,623 -18.25 1,216,447 844,736 44,105 4,511 0.169 6,308 3,173 -6.07% 23,796 7,596 741,454 -6.04% 2,099,891 -16.64% 19,150 Nov 308,129 213,322 44,449 1,549,958 1,882,860 -22.26% 295,263 -51.37% 954,625 9,624 0.069 17,932 15.663 -6.17% 742,743 Oct 143,656 1,809,650 847,164 0.379 7,690 15,612 -6.269 684 -62.71% -100.00% 331,806 -34.50% 2,045,560 Sept 256 217,348 1,908,036 -4.009 1,193,852 991,153 -6.06% 320,501 275,931 16.159 1,743,132 2,018,584 -17.36% Aug -100.009 175,796 304,643 -42.00% Jun 1 -100.009 229 65976.64% May 676 Apr Feb -31,732 -10.06% -405,762 -18.25% -113,229 -3.74% -211,838 -6.58% 0.16% -203,212 5.025 -6.07% Down Up May Mar Feb Apr Jan Total 2023 2022 2023 2022 2022 2023 2022 2023 2022 705 14.16% 1,039 14.23% 4,334 14.22% 14,278 14.42% 6,839 15.03% 362,760 15.63% 334,447 35.70% 1,526,415 15.37% Dec 4.377 1,753 0.439 458 1,376 -2.58% 1,327 -0.619 1,068 8.099 3.052.774 3.229.295 -1.669 1,313 7,466 6,580 2,066 Nov 7,539 2,574 0.359 4,364 -2.55% 3,873 -0.599 1,484 359 8.16% 2,857,930 2,886,167 -1.199 4,300 6,035 -2.63% 18,494 10,775 -0.519 Oct 6,129 0.189 1,587 109 547 8.209 2,806,011 3,194,218 -1.229 11,018 -2.07% 129,871 -2.14% 716,436 1.08% 5,019 3,307 8,595 33,693 27,555 0.609 12,928 10,619 11,656 -0.439 2,276 6,886 8.49 3,385,960 3,438,862 0.509 Sept 40,303 Aug 978,714 882,298 0.399 34,886 12,326 -0.409 4,862 9,878 8.439 3,104,492 3,357,682 0.91% 220,783 1,851,979 Jul 1,833,403 -4.079 942,250 69.180 0.449 8,691 -648 8.19 3.028.711 3,120,753 3.019 1,857,254 -9.10% 1,085,326 1,674,363 219,713 8.589 212,296 18.429 231,774 5.409 7,870 3,757,061 Jun 165,626 -28.549 1,725,407 1,345,949 14,167 3,260,711 4.809 284,925 -22.13% 221,882 1,574,941 796,299 16,993 2,611,146 2,506,242 14.999 May 319,841 490,595 29.429 324,764 1.569 1,677,544 1,001,039 3,003,587 2,337,330 21.54% Apr 158,390 68.10% 229 28.279 1,406,564 286 266,257 1,508,814 7.10% 1,775,832 1,565,195 12.509 Feb 247,981 233,733 6.109 248,016 233,803 6.089 13,055 0.43% -77,581 -2.58% -20,450 -0.61% 343,790 14.16% 209,502 8.09% -491,438 -1.66%

Receipts this year, for economic periods in this year, are now down 1.66% (the overall 3.18% decrease mentioned above includes changes in prior year activity) to what we knew at the same time last year.

	Today's Report
GR	1,459,246.65
GR 2	2,882,626.53
R & B	1,459,246.65
LEST 1	1,456,843.38
LEST 2	728,421.68
911	719,083.78
Parks 1	719,092.08
Parks 2	718,875.27
Total	10,143,436.02

Thank you,

Jeff Scott Greene County Budget Officer