

BUDGET DEPARTMENT

Greene County, Missouri (417) 868-4115

Michael Cagle Deputy Budget Officer

> Jeffery Scott **Budget Officer**

December 9, 2025

Sales Tax Received in December 2025 (November 2025 processing)

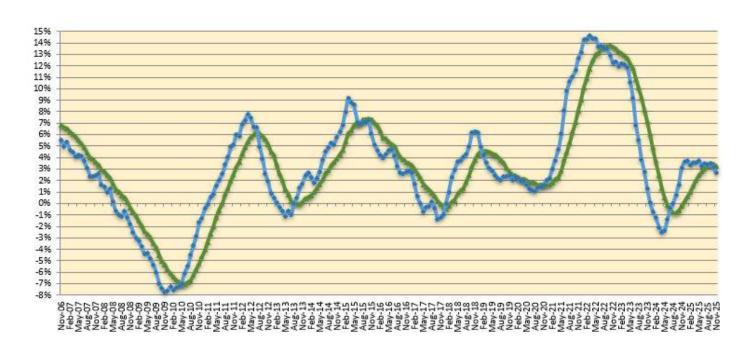
County's General Sales Tax is Up 1.19% for this month compared to the same month in 2024 or Up \$18,820 in 1984 voter approved General Fund portion and Up 2.70% year-to-date compared to the same period in 2024 or Up \$384,300 (March 2025 processing through February 2026 processing).

- Nine of the top fifty remitters went unprocessed for an average total of \$54,184 and one of the previous two unprocessed did not have balances close to twice their average this month for an average total of \$5,161. The top fifty remitters represent 53.05% of tax receipts.
- Current activity suggests 1984 voter approved General Fund portion of Sales Tax for 2025 will end the year at 19,943,652 which is at 97.97% of budget or \$412,598 below 2025 general revenue Fund 101 budget of \$20,356,250 and \$852,951 above 2024 actual.

Trend Lines

The 3-Month trend line decreased -0.52% this month and the 12-Month trend line decreased -0.18% the gap between the two trend lines has changed to a negative -0.58%. This crossing of the lines indicates a change to an environment of decreasing 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

| | 11/25 | 11/24 | 10/25 | 10/24 | 9/25 | 9/24 | 8/25 | 8/24 | 7/25 | 7/24 | 6/25 | 6/24 |
|------------|-----------|-----------|-----------|---|-----------|-----------|------------|-----------|-------------|-----------|------------------------------|--------------|
| 11th Month | | | | | | | | | | | | |
| 10th Month | | | | | | | | | | | | |
| 9th Month | | | | | | | | | | | | |
| 8th Month | | | | | | | | | | | | |
| 7th Month | | | | | | | | | | | | |
| 6th Month | | | | | | | | | | | 3,0 | 13 5,832 |
| 5th Month | | | | | | | | | 163, | 385 6 | ,096 8,3 | 17 6,043 |
| 4th Month | | | | | | | 24,14 | 4 9,1 | 163 16,8 | 858 11 | ,259 18,0 | 89 8,964 |
| 3rd Month | | | | | 1,183,060 | 1,140,00 | 8 1,314,26 | 8 1,120,5 | 87 1,276, | 270 1,146 | ,990 1,222,8 | 01 1,183,570 |
| 2nd Month | | | 1,607,260 | 1,770,054 | 1,735,244 | 1,771,39 | 1 1,797,41 | 1 1,830,4 | 1,630,0 | 003 1,754 | ,228 1,951,4 | 49 1,818,394 |
| 1st Month | 225,504 | 239,723 | 301,615 | 212,666 | 149,964 | 213,50 | 4 227,14 | 1 307,4 | 77 234,4 | 490 186 | ,402 262,2 | 96 257,533 |
| | 225,504 | 239,723 | 1,908,875 | 1,982,720 | 3,068,268 | 3,124,90 | 4 3,362,96 | 3,267,7 | 707 3,321,0 | 3,104 | ,974 3,465,9 | 64 3,280,336 |
| | 5/25 | 5/24 | 4/25 | 4/24 | 3/25 | 3/24 | 2/25 | 2/24 | 1/25 | 1/24 | <u> </u> | |
| 10th Month | | | | 111111111111111111111111111111111111111 | | | | | -1,012 | 594 | | |
| 9th Month | | | | | | | -314 | 1,127 | 1,064 | 65 | | |
| 8th Month | | | | | 1,427 | 1,321 | 734 | 3,356 | 1,120 | -460 | | |
| 7th Month | | | 1,785 | 5,481 | 3,158 | 5,953 | 1,472 | 226 | 2,510 | 3,580 | | |
| 6th Month | 2,431 | 3,147 | 2,132 | 5,295 | 13,867 | 5,020 | 2,515 | 3,187 | 2,699 | 1,332 | | |
| 5th Month | 8,221 | 5,284 | 4,291 | 2,869 | 8,275 | 7,474 | 5,793 | 3,850 | 2,475 | 13,620 | | |
| 4th Month | 9,904 | 1,518 | 12,622 | 4,816 | 6,417 | 4,761 | 1,935 | 23,953 | 14,776 | 4,226 | Total | Total Known |
| 3rd Month | 12,610 | 10,300 | 9,071 | 9,554 | 23,905 | 36,792 | 20,491 | 9,680 | 59,856 | 360,052 | Known | Activity in |
| 2nd Month | 1,231,215 | 1,058,641 | 979,526 | 1,060,278 | 1,357,371 | 1,381,590 | 943,770 | 1,191,084 | 1,045,463 | 1,027,430 | Activity in | 2024 |
| 1st Month | 1,819,702 | 1,853,162 | 1,936,568 | 1,703,704 | 1,760,972 | 1,583,239 | 1,558,918 | 1,529,335 | | 1,248,515 | 2025 to | through |
| | 217,226 | 209,312 | 263,089 | 220,988 | 187,089 | 243,763 | 231,170 | 203,590 | 195,281 | 200,518 | Date | same Date |
| | 3,301,309 | 3,141,364 | 3,209,084 | 3,012,985 | 3,362,481 | 3,269,914 | 2,766,485 | 2,969,389 | 2,809,646 | 2,859,472 | Mary and September 19 and 19 | 30,253,489 |
| | | | | | | | | | | | 1.81% | |

The reporting and/or processing of sales tax continues to be slower than last year. The slower processing did not overtake the previous September totals by the 3rd month, unlike the previous six months. The overall increase is 1.81% for the calendar year-to-date.

| | Today's |
|---------|---------------|
| | Report |
| GR | 1,599,903.42 |
| GR 2 | 2,997,989.55 |
| R & B | 1,599,903.43 |
| LEST 1 | 1,599,304.12 |
| LEST 2 | 799,652.05 |
| 911 | 749,568.27 |
| Parks 1 | 749,583.08 |
| Parks 2 | 749,596.30 |
| Total | 10,845,500.22 |

Thank you,

Jeff Scott Greene County Budget Officer