

**Neosho Missouri
FY2018
1% Sales Tax**

	Actual Receipts								Monthly				
	2012	2013	2014	2015	2016	2017	5-year average	% of total by month	2018	Prior Year Variance	2018 Budget spread by monthly %	2018 Over Budget spread by month	% over budget
October	194,293.24	184,975.71	176,150.18	220,560.21	211,527.76	219,958.85	202,634.54	0.0848	241,154.11	9.64%	\$ 211,628.21	29,525.90	13.95%
November	156,247.12	160,775.59	158,380.23	176,674.54	165,362.92	150,258.73	162,290.40	0.0679	136,246.10	-9.33%	\$ 169,493.45	(33,247.35)	-19.62%
December	237,447.30	199,491.51	187,161.58	195,370.78	231,689.54	204,307.40	203,604.16	0.0852	339,372.44	66.11%	\$ 212,640.86	126,731.58	59.60%
January	185,954.27	163,624.43	157,995.53	225,965.01	184,266.19	237,579.81	193,886.19	0.0812	181,031.76	-23.80%	\$ 202,491.58	(21,459.82)	-10.60%
February	150,912.22	162,880.68	188,046.45	163,238.48	180,457.81	192,833.92	177,491.47	0.0743	213,205.12	10.56%	\$ 185,369.19	27,835.93	15.02%
March	209,903.08	206,310.88	175,722.20	212,134.80	253,960.93	202,291.40	210,084.04	0.0880	250,967.28	24.06%	\$ 219,408.34	31,558.94	14.38%
April	205,182.31	200,282.11	187,452.19	210,118.21	216,941.00	220,818.46	207,122.39	0.0867	216,692.24	-1.87%	\$ 216,315.25	376.99	0.17%
May	134,360.96	141,913.97	217,217.11	166,588.77	167,233.82	175,407.44	173,672.22	0.0727	178,914.46	2.00%	\$ 181,380.43	(2,465.97)	-1.36%
June	241,016.68	216,929.95	183,002.38	225,204.65	266,237.00	206,337.97	219,542.39	0.0919	228,358.33	10.67%	\$ 229,286.49	(928.16)	-0.40%
July	198,047.75	210,907.15	240,874.42	261,163.17	219,443.69	282,704.20	243,018.53	0.1017	279,145.77	-1.26%	\$ 253,804.58	25,341.19	9.98%
August	121,394.12	128,487.20	144,321.00	147,130.97	166,229.06	186,845.06	154,602.66	0.0647			\$ 161,464.49		
September	237,599.31	249,227.41	219,375.57	270,281.92	261,057.85	202,776.77	240,543.90	0.1007			\$ 251,220.13		
	\$ 2,272,358.36	\$ 2,225,806.59	\$ 2,235,698.84	\$ 2,474,431.50	\$ 2,524,407.56	\$ 2,482,120.01	\$ 2,388,492.90	100.00%	\$ 2,265,087.61		\$ 2,494,503.00		
YTD Variance	5.51%	-2.05%	0.44%	10.68%	2.02%	-1.68%					\$ 2,081,818.38		
											Budget YTD ↑		
											8.80%		
											YTD Budg Var ↑		