

**Neosho Missouri
FY2017
1% Sales Tax**

Actual Receipts									Monthly			
	2012	2013	2014	2015	2016	5-year average	% of total by month	2017	Prior Year Variance	2017 Budget spread by monthly %	2017 Over Budget spread by month	% over budget
October	194,293.24	184,975.71	176,150.18	220,560.21	211,527.76	197,501.42	0.0842	219,958.85	3.99%	\$ 209,954.93	10,003.92	4.76%
November	156,247.12	160,775.59	158,380.23	176,674.54	165,362.92	163,488.08	0.0697	150,258.73	-9.13%	\$ 173,796.87	(23,538.14)	-13.54%
December	237,447.30	199,491.51	187,161.58	195,370.78	231,689.54	210,232.14	0.0896	204,307.40	-11.82%	\$ 223,488.39	(19,180.99)	-8.58%
January	185,954.27	163,624.43	157,995.53	225,965.01	184,266.19	183,561.09	0.0782	237,579.81	28.93%	\$ 195,135.59	42,444.22	21.75%
February	150,912.22	162,880.68	188,046.45	163,238.48	180,457.81	169,107.13	0.0721	192,833.92	6.86%	\$ 179,770.23	13,063.69	7.27%
March	209,903.08	206,310.88	175,722.20	212,134.80	253,960.93	211,606.38	0.0902	202,291.40	-20.35%	\$ 224,949.28	(22,657.88)	-10.07%
April	205,182.31	200,282.11	187,452.19	210,118.21	216,941.00	203,995.16	0.0869	220,818.46	1.79%	\$ 216,858.14	3,960.32	1.83%
May	134,360.96	141,913.97	217,217.11	166,588.77	167,233.82	165,462.93	0.0705	175,407.44	4.89%	\$ 175,896.24	(488.80)	-0.28%
June	241,016.68	216,929.95	183,002.38	225,204.65	266,237.00	226,478.13	0.0965			\$ 240,758.78		
July	198,047.75	210,907.15	240,874.42	261,163.17	219,443.69	226,087.24	0.0963			\$ 240,343.24		
August	121,394.12	128,487.20	144,321.00	147,130.97	166,229.06	141,512.47	0.0603			\$ 150,435.58		
September	237,599.31	249,227.41	219,375.57	270,281.92	261,057.85	247,508.41	0.1055			\$ 263,115.13		
	\$ 2,272,358.36	\$ 2,225,806.59	\$ 2,235,698.84	\$ 2,474,431.50	\$ 2,524,407.56	\$ 2,346,540.57	100.00%	\$ 1,603,456.01		\$ 2,494,502.40		
YTD Variance	5.51%	-2.05%	0.44%	10.68%	2.02%			-0.50%		\$ 1,599,849.67		
										Budget YTD ↑		
										0.23%		
										YTD Budg Var ↑		