



Michael Cagle  
Deputy Budget Officer

# BUDGET DEPARTMENT

## Greene County, Missouri

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Budget Officer

January 6, 2025

### Sales Tax Received in January 2025 (December 2024 processing)

County's General Sales Tax is **Down 6.35%** for this month compared to the same month in 2024 or **Down \$104,192.88** in 1984 voter approved General Fund portion and **Up 2.63%** year-to-date compared to the same period in 2024 or **Up \$404,810.65** (March 2024 processing through February 2025 processing).

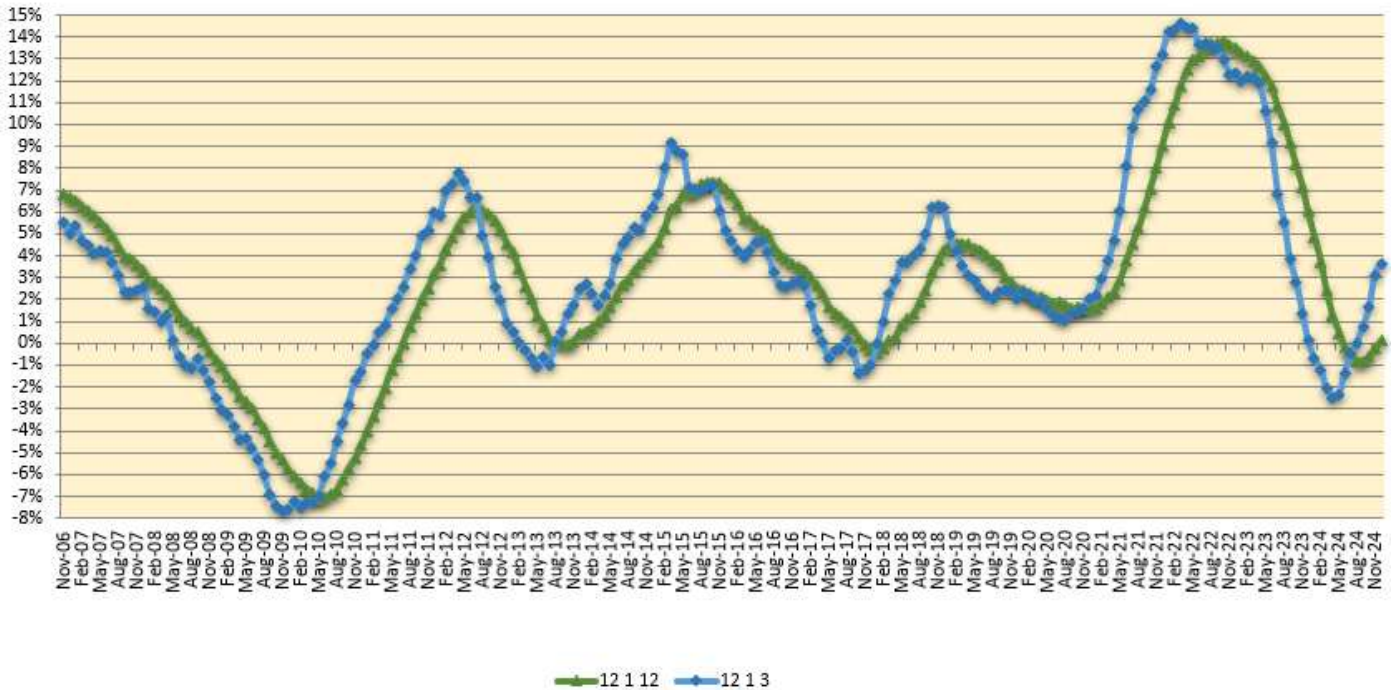
- Five of the top fifty remitters went unprocessed for an average total of \$53,334 and all of the previous three unprocessed did not have balances close to twice their average this month for an average total of 11,524. The top fifty remitters represent 52.8% of tax receipts.
- Current activity suggests 1984 voter approved General Fund portion of Sales Tax for 2024 will end the year at 18,997,100 which is at 97.24% of budget or \$538,629 below 2024 general revenue Fund 101 budget of \$19,535,729 and \$223,463 above 2023 actual. However, the majority of this increase has occurred in the last 4 months. With the change in direction, the budget department believes the next 2 months should out-perform the same period last year and the result will be much closer to the budgeted amount.

### Trend Lines

The 3-Month trend line increased 0.52% this month and the 12-Month trend line increased 0.38% increasing the now positive gap from +3.37% to +3.50%. Both trend lines continue to indicate an increasing growth in sales tax related spending.

### 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 versus the Economic Period Receipts are reported for**

	12/24	12/23	11/24	11/23	10/24	10/23	9/24	9/23	8/24	8/23	7/24	7/23		
12th Month														
11th Month														
10th Month														
9th Month														
8th Month														
7th Month														
6th Month											1,655	25,835		
5th Month									8,105	26,023	6,096	7,596		
4th Month							40,853	69,678	9,163	23,796	11,259	9,624		
3rd Month					1,121,396	1,149,514	1,140,008	1,216,447	1,120,587	954,625	1,146,990	847,164		
2nd Month			1,682,772	1,778,429	1,770,054	1,510,055	1,771,391	1,549,958	1,830,480	1,809,650	1,754,228	1,908,036		
1st Month	229,534	208,360	239,760	283,584	212,666	308,129	213,504	143,911	307,477	217,348	186,402	320,501		
<b>Total</b>	<b>229,534</b>	<b>208,360</b>	<b>1,922,532</b>	<b>2,062,013</b>	<b>3,104,116</b>	<b>2,967,698</b>	<b>3,165,757</b>	<b>2,979,994</b>	<b>3,275,812</b>	<b>3,031,441</b>	<b>3,106,628</b>	<b>3,118,756</b>		
<hr/>														
	6/24	6/23	5/24	5/23	4/24	4/23	3/24	3/23	2/24	2/23	1/24	1/23		
12th Month											900	504		
11th Month											594	-548		
10th Month									198	1,315	65	359		
9th Month					898	2,842	1,675	2,869	1,127	-680	1,127	-680		
8th Month							1,321	726	3,356	1,484	3,356	1,484		
7th Month			4,251	12,333	5,481	458	5,953	3,873	226	109	3,580	6,886		
6th Month	5,717	31,029	3,147	4,377	5,295	4,364	5,020	1,587	3,187	2,276	1,332	9,878		
5th Month	5,832	6,308	5,284	7,539	2,869	-10,775	7,474	10,619	3,850	4,862	13,620	-648		
4th Month	6,043	17,932	1,518	6,129	4,816	12,928	4,761	12,326	23,953	8,691	4,226	7,870	Total	Total
3rd Month	8,964	7,690	10,300	33,693	9,554	34,886	36,792	69,180	9,680	14,167	360,052	16,993	Known	Known
2nd Month	1,183,570	1,193,852	1,058,641	978,714	1,060,278	942,250	1,381,590	1,345,949	1,191,084	796,299	1,027,430	1,001,039	Activity in	Activity in
1st Month	1,818,394	1,743,132	1,853,162	1,833,403	1,703,704	1,725,407	1,583,239	1,574,941	1,529,335	1,677,544	1,248,515	1,508,814	2024 to	2023
	257,469	175,796	209,312	165,626	220,988	221,882	243,338	324,764	203,590	266,257	200,518	247,981	Date	through
<b>Total</b>	<b>3,285,989</b>	<b>3,175,740</b>	<b>3,145,615</b>	<b>3,041,815</b>	<b>3,013,884</b>	<b>2,934,242</b>	<b>3,271,164</b>	<b>3,346,833</b>	<b>2,969,587</b>	<b>2,772,326</b>	<b>2,860,372</b>	<b>2,799,675</b>	<b>33,350,991</b>	<b>32,438,893</b>
														2.81%

Reported activity occurring in 2024 to date is 2.81% higher than reported activity in 2023 through the same period.

	Today's Report
GR	1,536,983.86
GR 2	2,964,622.22
R & B	1,536,983.87
LEST 1	1,535,360.26
LEST 2	767,680.13
911	741,190.65
Parks 1	741,197.98
Parks 2	741,217.32
<b>Total</b>	<b>10,565,236.29</b>

Thank you,

Jeff Scott  
Greene County Budget Officer