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BUDGET DEPARTMENT Greene County, Missouri (417) 868-4115

February 03, 2026

Sales Tax Received in February 2026 (January 2026 processing)

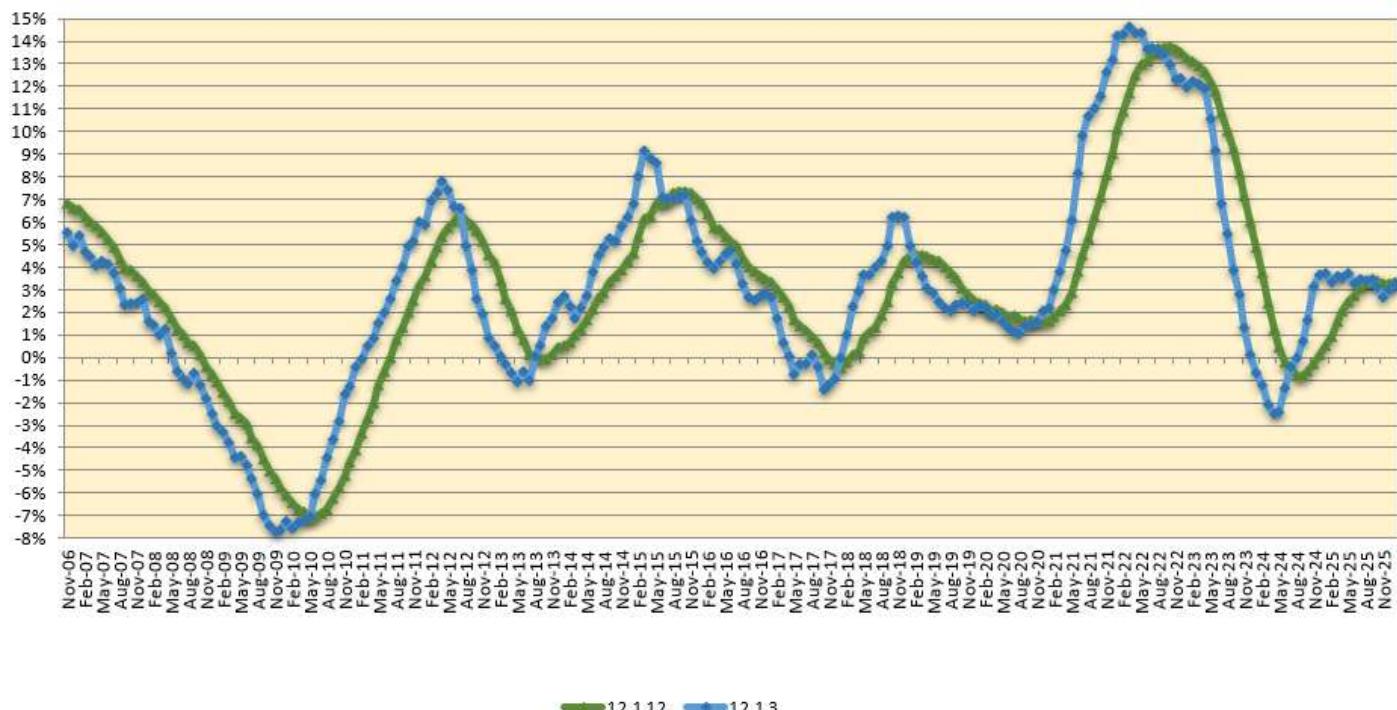
County's General Sales Tax is **Up 0.02%** for this month compared to the same month in 2025 or **Up \$291** in 1984 voter approved General Fund portion and **Up 3.57%** year-to-date compared to the same period in 2025 or **Up \$625,619** (March 2025 processing through February 2026 processing).

- Three of the top fifty remitters went unprocessed for an average total of \$13,924 and the previous one unprocessed had balances close to twice their average this month. The top fifty remitters represent 53.51% of tax receipts.
- Current activity suggests 1984 voter approved General Fund portion of Sales Tax for 2025 will end the year at 19,826,493 which is at 97.40% of budget or \$529,757 below 2025 general revenue Fund 101 budget of \$20,356,250 and \$735,792 above 2024 actual.

Trend Lines

The 3-Month trend line increased 0.30% this month and the 12-Month trend line increased 0.04% the gap between the two trend lines has changed to a negative -0.05%. While the trend lines remain crossed, from two months ago, this movement continues to narrow the gap (this remains against expectations).

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

	12/25	12/24	11/25	11/24	10/25	10/24	9/25	9/24	8/25	8/24	7/25	7/24	
13th Month													
12th Month													
11th Month													
10th Month													
9th Month													
8th Month													
7th Month													
6th Month													
5th Month							9,486	13,839	12,175	8,105	163,385	6,096	
4th Month					48,912	57,264	191,573	40,853	24,144	9,163	16,858	11,259	
3rd Month		1,273,499	1,148,642	1,522,800	1,121,396	1,183,060	1,140,008	1,314,268	1,120,587	1,276,270	1,146,990		
2nd Month	2,001,136	2,104,792	1,678,414	1,682,772	1,607,260	1,770,054	1,735,244	1,771,391	1,797,411	1,830,480	1,630,003	1,754,228	
1st Month	144,133	229,534	225,504	239,723	301,615	212,666	149,964	213,504	227,141	307,477	234,490	186,402	
	2,145,269	2,334,326	3,177,418	3,071,138	3,480,587	3,161,381	3,269,326	3,179,596	3,380,637	3,283,227	3,332,279	3,112,210	
	6/25	6/24	5/25	5/24	4/25	4/24	3/25	3/24	2/25	2/24	1/25	1/24	
13th Month											653	3,400	
12th Month											491	900	
11th Month							1,742	7,335	1,999	1,044			
10th Month					1,440	3,209	799	1,675	-314	1,127	-1,012	594	
9th Month			4,610	6,803	2,160	898	1,427	1,321	734	3,356	1,064	65	
8th Month	8,062	9,122	3,464	4,251	1,785	5,481	3,158	5,953	1,472	226	2,510	3,580	
7th Month	2,965	5,717	2,431	3,147	2,132	5,295	13,867	5,020	2,515	3,187	2,699	1,332	
6th Month	3,013	5,832	8,221	5,284	4,291	2,869	8,275	7,474	5,793	3,850	2,475	13,620	
5th Month	8,317	6,043	9,904	1,518	12,622	4,816	6,417	4,761	1,935	23,953	14,776	4,226	
4th Month	18,089	8,964	12,610	10,300	9,071	9,554	23,905	36,792	20,491	9,680	59,856	360,052	
3rd Month	1,222,801	1,183,570	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	
2nd Month	1,951,449	1,818,394	1,819,702	1,853,162	1,936,568	1,703,704	1,760,972	1,583,239	1,558,918	1,529,335	1,485,416	1,248,515	
1st Month	262,296	257,533	217,226	209,312	263,089	220,988	187,089	243,763	231,170	203,590	195,281	200,518	
	3,476,991	3,295,174	3,309,383	3,152,419	3,212,684	3,017,092	3,365,022	3,278,924	2,769,583	2,970,631	2,810,789	2,863,772	37,729,971
													2.75%

The reporting and/or processing of sales tax continues to be slower than last year. The overall increase is 2.75% for the calendar year-to-date. With approximately two more months of significant activity.

Today's Report	
GR	1,771,245.88
GR 2	3,454,904.27
R & B	1,771,245.88
LEST 1	1,770,601.84
LEST 2	885,300.91
911	863,845.79
Parks 1	863,853.27
Parks 2	863,846.72
Total	12,244,844.56

Thank you,

Jeff Scott
Greene County Budget Officer