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BUDGET DEPARTMENT

Greene County, Missouri

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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).

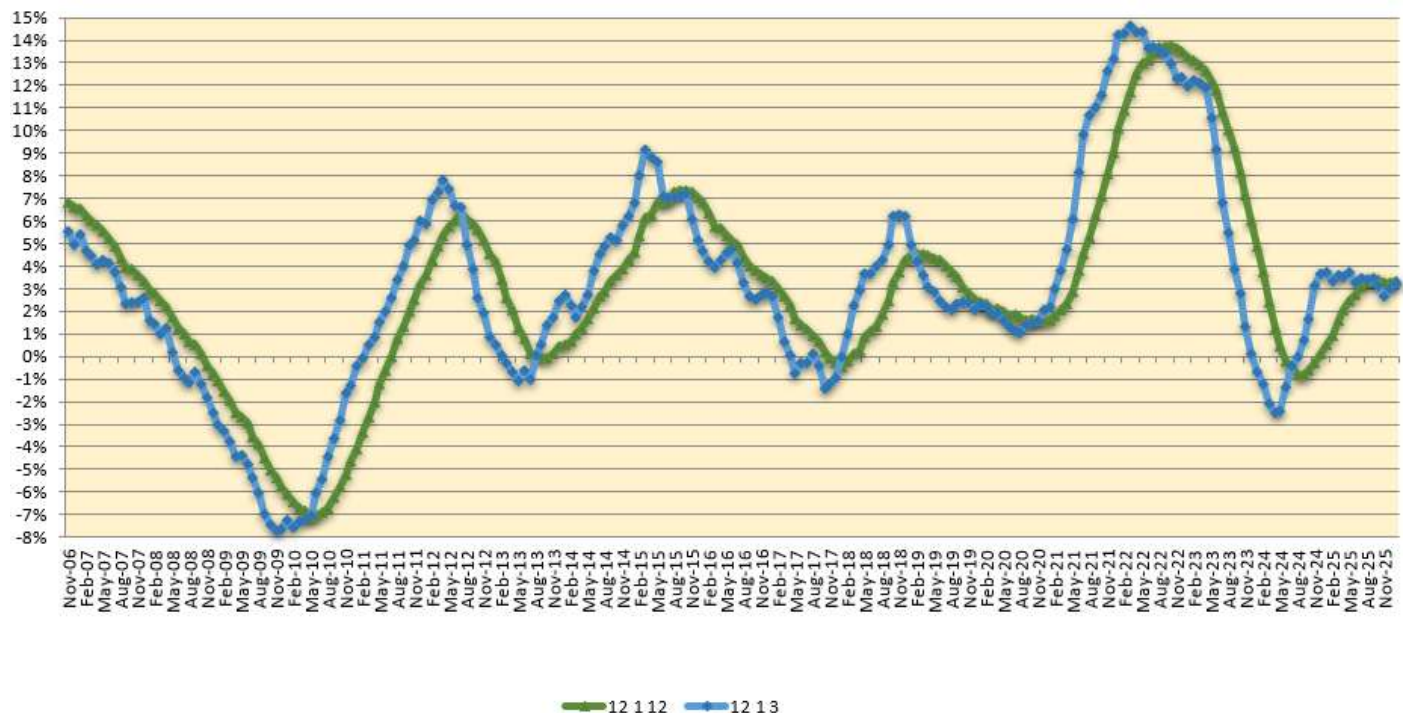
- Three of the top fifty remitters went unprocessed for an average total of \$13,924 and the previous one unprocessed had balances close to twice their average this month. The top fifty remitters represent 53.51% of tax receipts.
- Current activity suggests 1984 voter approved General Fund portion of 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 | | | | | | | | | | | 4,050 | 5,582 | | |
| 6th Month | | | | | | | | | 5,497 | 7,415 | 7,223 | 1,655 | | |
| 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 | | | | | | | | | 1,099 | 1,044 | 491 | 900 | | |
| 11th Month | | | | | | | 1,742 | 7,335 | 1,999 | 198 | -1,012 | 594 | | |
| 10th Month | | | | | 1,440 | 3,209 | 799 | 1,675 | -314 | 1,127 | 1,064 | 65 | | |
| 9th Month | | | 4,610 | 6,803 | 2,160 | 898 | 1,427 | 1,321 | 734 | 3,356 | 1,120 | -460 | | |
| 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 | Total | Total Known |
| 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 | Known | Activity in |
| 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 | Activity in | 2024 |
| 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 | 2025 to | through |
| 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 | Date | same Date |
| | 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 | 36,719,890 |
| | | | | | | | | | | | | | 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