



CITY OF REPUBLIC, MISSOURI

SUMMARY OF CITY SALES TAX RECEIVED 2018 - PRESENT

1 Cent General Fund Sales Tax	2018	2019	2020	2021	2022	2023	% Gain/Decrease 2022 vs. 2023
BUDGET (100-100-40100)	\$ 2,500,279.00	\$ 2,657,000.00	\$ 2,723,425.00	\$ 2,816,420.00	\$ 3,674,202.00	\$ 4,315,537.00	
January	\$ 181,740.10	\$ 204,233.13	\$ 235,951.95	\$ 264,455.92	\$ 274,718.41	\$ 363,075.51	32.16%
February	\$ 207,828.77	\$ 206,094.34	\$ 234,211.85	\$ 221,238.25	\$ 432,103.14	\$ 309,933.39	-28.27%
March	\$ 243,987.97	\$ 229,494.35	\$ 232,278.87	\$ 283,476.91	\$ 277,421.17		
Supplemental Disbursement				\$ 58,927.39			
April	\$ 191,156.80	\$ 210,943.75	\$ 230,113.12	\$ 244,535.53	\$ 339,224.85		
May	\$ 210,677.89	\$ 187,254.88	\$ 208,431.77	\$ 286,777.03	\$ 326,623.06		
June	\$ 210,304.45	\$ 266,777.98	\$ 263,356.55	\$ 313,554.21	\$ 363,290.35		
July	\$ 283,039.93	\$ 245,481.97	\$ 281,686.03	\$ 315,876.06	\$ 344,206.37		
August	\$ 200,079.09	\$ 194,353.13	\$ 260,833.15	\$ 334,311.92	\$ 403,213.25		
September	\$ 251,506.57	\$ 264,811.54	\$ 286,878.13	\$ 326,328.25	\$ 374,918.95		
October	\$ 199,648.13	\$ 225,516.04	\$ 279,794.19	\$ 315,484.80	\$ 369,238.09		
November	\$ 185,134.48	\$ 189,133.57	\$ 241,646.81	\$ 235,194.23	\$ 313,058.29		
December	\$ 238,864.71	\$ 259,485.68	\$ 287,246.02	\$ 338,023.48	\$ 377,922.49		
TOTAL YTD	\$ 2,603,968.89	\$ 2,683,580.36	\$ 3,042,428.44	\$ 3,538,183.98	\$ 4,195,938.42	\$ 673,008.90	

3/4 Cent Public Safety Sales Tax	2018	2019	2020	2021	2022	2023	% Gain/Decrease 2022 vs. 2023
BUDGET (100-100-40161)					\$ 2,066,738.00	\$ 3,236,653.00	
January	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 271,527.96	N/A
February	\$ -	\$ -	\$ -	\$ -	\$ 19,301.31	\$ 232,129.32	N/A
March	\$ -	\$ -	\$ -	\$ -	\$ 170,360.32		
April	\$ -	\$ -	\$ -	\$ -	\$ 222,533.67		
May	\$ -	\$ -	\$ -	\$ -	\$ 242,649.88		
June	\$ -	\$ -	\$ -	\$ -	\$ 294,763.55		
July	\$ -	\$ -	\$ -	\$ -	\$ 258,810.04		
August	\$ -	\$ -	\$ -	\$ -	\$ 309,427.26		
September	\$ -	\$ -	\$ -	\$ -	\$ 280,034.12		
October	\$ -	\$ -	\$ -	\$ -	\$ 273,682.53		
November	\$ -	\$ -	\$ -	\$ -	\$ 228,009.70		
December	\$ -	\$ -	\$ -	\$ -	\$ 282,833.09		
TOTAL YTD	\$ -	\$ -	\$ -	\$ -	\$ 2,582,405.47	\$ 503,657.28	

1/2 Cent Transportation Sales Tax	2018	2019	2020	2021	2022	2023	% Gain/Decrease 2022 vs. 2023
BUDGET (220-420-40101)	\$ 1,245,993.00	\$ 1,328,500.00	\$ 1,361,713.00	\$ 1,408,210.00	\$ 1,783,593.00	\$ 2,157,768.00	
January	\$ 90,869.92	\$ 102,116.63	\$ 117,976.30	\$ 132,227.94	\$ 137,359.22	\$ 181,537.47	32.16%
February	\$ 103,914.54	\$ 103,046.97	\$ 117,105.76	\$ 110,619.67	\$ 216,051.56	\$ 154,966.80	-28.27%
March	\$ 121,994.28	\$ 114,747.33	\$ 116,139.37	\$ 141,738.67	\$ 138,710.62		
Supplemental Disbursement				\$ 29,463.70			
April	\$ 95,578.40	\$ 105,472.33	\$ 115,056.66	\$ 122,267.68	\$ 169,612.33		
May	\$ 105,339.40	\$ 93,627.28	\$ 104,215.51	\$ 143,388.61	\$ 163,311.52		
June	\$ 105,152.59	\$ 133,389.21	\$ 131,678.48	\$ 156,776.91	\$ 181,645.31		
July	\$ 141,519.71	\$ 122,740.74	\$ 140,843.14	\$ 157,938.05	\$ 172,103.20		
August	\$ 100,039.72	\$ 97,176.38	\$ 130,416.67	\$ 167,155.77	\$ 201,606.72		
September	\$ 125,753.68	\$ 132,405.69	\$ 143,439.05	\$ 163,163.82	\$ 187,459.63		
October	\$ 99,823.83	\$ 112,758.14	\$ 139,896.98	\$ 157,742.30	\$ 184,619.22		
November	\$ 92,566.98	\$ 94,566.79	\$ 120,823.33	\$ 117,597.17	\$ 156,529.14		
December	\$ 120,638.65	\$ 129,742.84	\$ 143,623.13	\$ 169,011.83	\$ 188,961.33		
TOTAL YTD	\$ 1,303,191.70	\$ 1,341,790.33	\$ 1,521,214.38	\$ 1,769,092.12	\$ 2,097,969.80	\$ 336,504.27	

1/4 Cent Parks & Rec Operations Sales Tax	2018	2019	2020	2021	2022	2023	% Gain/Decrease 2022 vs. 2023
BUDGET (210-500-40102)	\$ 625,014.00	\$ 664,250.00	\$ 680,856.00	\$ 704,105.00	\$ 918,550.00	\$ 1,078,884.00	
January	\$ 45,435.06	\$ 51,058.50	\$ 58,987.95	\$ 66,113.93	\$ 68,679.55	\$ 90,768.85	32.16%
February	\$ 51,957.42	\$ 51,523.25	\$ 58,551.54	\$ 55,309.83	\$ 108,025.93	\$ 77,483.24	-28.27%
March	\$ 60,884.52	\$ 57,372.86	\$ 58,069.66	\$ 70,853.39	\$ 69,354.96		
Supplemental Disbursement				\$ 14,731.84	\$ -		
April	\$ 47,696.46	\$ 52,733.23	\$ 57,528.44	\$ 61,133.82	\$ 84,806.35		
May	\$ 52,668.86	\$ 46,899.23	\$ 52,106.39	\$ 71,694.31	\$ 81,655.70		
June	\$ 52,576.03	\$ 66,694.50	\$ 65,839.37	\$ 78,388.39	\$ 90,822.39		
July	\$ 70,758.44	\$ 61,364.69	\$ 70,422.91	\$ 78,969.11	\$ 86,051.52		
August	\$ 50,009.45	\$ 48,588.37	\$ 65,208.30	\$ 83,577.95	\$ 100,803.33		
September	\$ 62,876.98	\$ 66,202.98	\$ 71,719.49	\$ 81,581.84	\$ 93,729.40		
October	\$ 49,894.26	\$ 56,379.11	\$ 69,949.22	\$ 78,871.12	\$ 92,309.70		
November	\$ 46,283.73	\$ 47,283.23	\$ 60,411.80	\$ 58,798.76	\$ 78,264.61		
December	\$ 59,714.23	\$ 64,871.49	\$ 71,811.57	\$ 84,505.77	\$ 94,480.71		
TOTAL YTD	\$ 650,755.44	\$ 670,971.44	\$ 760,606.64	\$ 884,530.06	\$ 1,048,984.15	\$ 168,252.09	

1/4 Cent Parks & Rec Cap. Imp. Sales Tax	2018	2019	2020	2021	2022	2023	% Gain/Decrease
BUDGET (210-500-40103)	\$ 625,014.00	\$ 664,250.00	\$ 680,856.00	\$ 704,105.00	\$ 918,550.00	\$ 1,078,884.00	2022 vs. 2023
January	\$ 45,435.06	\$ 51,057.06	\$ 58,988.32	\$ 66,113.93	\$ 68,679.58	\$ 90,768.86	32.16%
February	\$ 51,957.37	\$ 51,523.55	\$ 58,552.94	\$ 55,309.80	\$ 108,025.93	\$ 77,483.25	-28.27%
March	\$ 60,997.07	\$ 57,373.58	\$ 58,069.66	\$ 70,853.39	\$ 69,354.96		
Supplemental Disbursement				\$ 14,731.84	\$ -		
April	\$ 47,789.05	\$ 52,736.04	\$ 57,528.41	\$ 61,133.84	\$ 84,806.35		
May	\$ 52,668.84	\$ 46,813.77	\$ 52,107.77	\$ 71,694.30	\$ 81,655.71		
June	\$ 52,559.50	\$ 66,694.49	\$ 65,839.35	\$ 78,388.41	\$ 90,822.40		
July	\$ 70,759.80	\$ 61,367.51	\$ 70,421.52	\$ 78,969.13	\$ 86,051.51		
August	\$ 50,019.88	\$ 48,588.40	\$ 65,208.27	\$ 83,577.95	\$ 100,803.37		
September	\$ 62,877.03	\$ 66,202.98	\$ 71,719.48	\$ 81,581.81	\$ 93,729.37		
October	\$ 49,858.13	\$ 56,379.13	\$ 69,948.49	\$ 78,871.10	\$ 92,309.72		
November	\$ 46,283.72	\$ 47,283.23	\$ 60,411.80	\$ 58,798.76	\$ 78,264.60		
December	\$ 59,716.16	\$ 64,871.50	\$ 71,811.57	\$ 84,505.76	\$ 94,480.67		
TOTAL YTD	\$ 650,921.61	\$ 670,891.24	\$ 760,607.58	\$ 884,530.02	\$ 1,048,984.17	\$ 168,252.11	

1/4 Cent Cap. Imp. Sales Tax (City Wide)	2018	2019	2020	2021	2022	2023	% Gain/Decrease
BUDGET (310-800-40107)	\$ 625,014.00	\$ 663,000.00	\$ 680,856.00	\$ 704,105.00	\$ 918,550.00	\$ 1,078,884.00	2022 vs. 2023
January	\$ 45,435.02	\$ 51,058.48	\$ 58,987.92	\$ 66,113.94	\$ 68,679.56	\$ 90,768.84	32.16%
February	\$ 51,775.87	\$ 51,523.52	\$ 58,553.01	\$ 55,309.81	\$ 108,025.93	\$ 77,483.24	-28.27%
March	\$ 60,997.10	\$ 57,373.60	\$ 58,069.97	\$ 70,869.11	\$ 69,354.98		
Supplemental Disbursement				\$ 14,731.84	\$ -		
April	\$ 47,789.01	\$ 52,736.06	\$ 57,528.37	\$ 61,133.84	\$ 84,806.35		
May	\$ 52,669.51	\$ 46,813.70	\$ 52,107.72	\$ 71,694.29	\$ 81,655.71		
June	\$ 52,576.06	\$ 66,694.51	\$ 65,839.32	\$ 78,388.42	\$ 90,822.38		
July	\$ 70,759.83	\$ 61,370.51	\$ 70,421.49	\$ 78,969.15	\$ 86,051.56		
August	\$ 50,019.88	\$ 48,588.36	\$ 65,208.35	\$ 83,577.94	\$ 100,803.33		
September	\$ 62,877.00	\$ 66,202.75	\$ 71,719.49	\$ 81,581.86	\$ 93,729.44		
October	\$ 49,912.20	\$ 56,379.10	\$ 69,948.45	\$ 78,871.12	\$ 92,311.10		
November	\$ 46,283.79	\$ 47,283.24	\$ 60,411.79	\$ 58,798.72	\$ 78,264.62		
December	\$ 59,716.16	\$ 64,871.44	\$ 71,811.56	\$ 84,505.76	\$ 94,480.64		
TOTAL YTD	\$ 650,811.43	\$ 670,895.27	\$ 760,607.44	\$ 884,545.80	\$ 1,048,985.60	\$ 168,252.08	

1/8 Cent Fire Department Sales Tax	2018	2019	2020	2021	2022	2023	% Gain/Decrease
BUDGET (320-800-40105)	\$ 312,507.00	\$ 332,125.00	\$ 340,428.00	\$ 366,135.00	\$ 459,275.00	\$ 539,442.00	2022 vs. 2023
January	\$ 22,717.20	\$ 25,528.34	\$ 29,494.34	\$ 33,057.01	\$ 34,339.76	\$ 45,384.59	32.16%
February	\$ 25,975.37	\$ 25,761.66	\$ 29,276.46	\$ 27,653.04	\$ 54,011.18	\$ 38,741.52	-28.27%
March	\$ 30,497.73	\$ 28,976.11	\$ 29,032.11	\$ 35,426.72	\$ 34,676.75		
Supplemental Disbursement				\$ 7,365.93	\$ -		
April	\$ 23,893.74	\$ 26,367.00	\$ 28,764.19	\$ 30,562.41	\$ 42,402.95		
May	\$ 26,333.15	\$ 23,413.19	\$ 26,053.90	\$ 35,845.88	\$ 40,827.92		
June	\$ 26,288.95	\$ 33,346.38	\$ 32,919.48	\$ 39,193.66	\$ 45,410.14		
July	\$ 35,379.11	\$ 30,681.76	\$ 35,210.72	\$ 39,484.40	\$ 43,025.54		
August	\$ 25,009.01	\$ 24,293.99	\$ 32,604.19	\$ 41,789.17	\$ 50,497.72		
September	\$ 31,437.98	\$ 33,100.05	\$ 35,859.58	\$ 40,790.83	\$ 46,863.06		
October	\$ 24,854.86	\$ 28,189.48	\$ 34,974.25	\$ 39,435.55	\$ 46,154.05		
November	\$ 23,115.28	\$ 23,641.76	\$ 30,203.70	\$ 29,399.06	\$ 39,132.13		
December	\$ 29,849.83	\$ 32,435.52	\$ 35,858.27	\$ 42,253.08	\$ 47,261.86		
TOTAL YTD	\$ 325,352.21	\$ 335,735.24	\$ 380,251.19	\$ 442,256.74	\$ 524,603.06	\$ 84,126.11	