



**REPUBLIC**  
MISSOURI  
GROWING TOGETHER

# Finance Report

November 27, 2018

Agenda



# Sales Tax Received

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## November 2018

\$185,134.48	1% City General Sales Tax
\$92,566.98	1/2% Transportation Sales Tax
\$46,283.73	1/4% Capital Improvement Sales Tax
\$23,115.28	1/8% Fire Sales Tax
\$46,283.72	1/4% Aquatic Center Sales Tax
\$46,283.79	1/4% Capital Improv Park Sales Tax

Year to Date Increase over 2017 - 8.59%



## **UNRESTRICTED CASH**

The cash amounts that are shown in the unrestricted section represent cash that is available with out any restrictions to be used in the budgeting purpose. Unrestricted cash that appears in a fund other than the 10 fund has to be used for the purpose of the overall fund.



## **DESIGNATED CASH**

The cash amounts in the designated section represent cash that has been reserved for a type of purchase through the budgeting process or Council Resolution. It takes a Council Resolution or Council approval through the budgetary process to use the cash.



## **RESTRICTED CASH**

The cash amounts in the restricted section represent cash that cannot be spent for any purpose other than the specified purpose. This restriction is externally enforceable (from bond requirements, laws or regulations). Bond reserves are held in a mixture of bank accounts.