

# Half-Cent Sales Tax Revenue

3 Month Comparison	2018	2019	2020
July	\$ 122,735.52	\$ 125,181.38	\$ 152,202.16
August	\$ 122,124.66	\$ 126,602.99	\$ 121,421.28
September	\$ 80,074.14	\$ 126,750.16	\$ 124,847.84
<b>Yearly Totals</b>			
Total YTD (Jan.—Sept.)	\$ 916,983.78	\$1,072,160.21	\$1,255,189.65
Year Total	\$1,267,023.91	\$1,471,268.64	\$ —



# Interest Earned

BEDC liquid assets as of September 30, 2020:

Account Type	Account #	Current Balance	Interest Earned in Sept. 2020	Interest Rate(s)
1. Checking	# - 3560	\$1,003,005.56	\$ 164.29	0.20%
2. CD – 12 mo.	# - 1311	\$3,797,439.75	\$ 7,165.18	0.75%
<b>TOTAL</b>		<b>\$4,800,445.31</b>	<b>\$ 7,329.47</b>	



# Revenue Earned September 2020

Source	Amount
Sales Tax	\$ 124,847.84
Interest Earned	\$ 7,329.47
Oil & Gas Royalties	\$ 660.37
Sign Rental	\$
Misc.	\$
<b>TOTAL</b>	<b>\$ 132,837.68</b>



# Available Funds as of Sept. 30, 2020

■ Liquid Assets	\$ 4,800,445.31
■ Claim on Funds:	
• Reimbursable to the City	50,044.02
• Current and Pending Projects	1,438,508.17
	(\$1,488,552.19)
■ Available Funds	\$3,311,893.12

