

# Half-Cent Sales Tax Revenue

3-Month Annual Comparison	2018	2019	2020
November	\$ 112,382.86	\$ 125,789.36	—
December	\$ 107,938.71	\$ 121,716.75	—
January	\$ 115,172.90	\$ 132,330.43	\$ 159,492.78
<b>Yearly Totals</b>			
Total YTD (Jan. 2020)	\$ 115,172.90	\$ 132,330.43	\$ 159,492.78
Year Total	\$1,267,023.91	\$1,471,268.64	\$ —



# Revenue Earned January 2020

Source	Amount
Sales Tax	\$ 159,492.78
Interest Earned	\$ 581.59
Oil & Gas Royalties	\$ 1,323.97
Sign Rental	\$ 1,350.00
Misc.	\$ 9,250.00
<b>TOTAL</b>	<b>\$ 171,998.34</b>



# Available Funds as of January 2020

■ Liquid Assets	\$4,623,198.09
■ Claim on Funds:	
• Reimbursable to the City	36,077.99
• Current and Pending Projects	<u>1,352,767.60</u>
	(\$1,388,845.59)
■ Available Funds	\$3,234,352.50

