

Revenue Earned December 2018

Source	Amount
Sales Tax	\$ 107,938.71
Interest Earned	\$ 26,530.82
Oil & Gas Royalties	\$ 2,927.19
Sign Rental	\$ -
Misc.	\$ -
TOTAL	\$ 137,396.72

EDC Half-Cent Sales Tax Revenue

3-Month Annual Comparison	2016	2017	2018
October	\$101,977.38	\$109,076.20	\$129,718.56
November	\$87,854.00	\$84,008.79	\$112,382.86
December	\$86,191.19	\$88,941.54	\$107,938.71
Yearly Totals			
Total YTD (Jan-Dec 2018)	\$1,081,247.10	\$1,154,974.17	\$1,267,023.91
Year Total	\$1,081,247.10	\$1,154,974.17	\$1,267,023.91

Available Funds as of December 31, 2018

■ Assets	\$5,661,603.46
■ Claim on Funds:	
• Reimbursable to the City	72,375.81
• Current and Pending Projects	<u>947,055.42</u>
	(\$1,019,431.23)
■ Available Funds	\$4,642,172.23

