

Half-Cent Sales Tax Revenue

3-Month Annual Comparison	2018	2019	2020
December	\$ 107,938.71	\$ 121,716.75	\$ —
January	\$ 115,172.90	\$ 132,330.43	\$ 159,492.78
February	\$ 84,656.14	\$ 102,590.62	\$ 120,855.01
Yearly Totals			
Total YTD (Feb. 2020)	\$ 199,829.04	\$ 234,921.05	\$ 280,347.78
Year Total	\$1,267,023.91	\$1,471,268.64	\$ —



Revenue Earned February 2020

Source	Amount
Sales Tax	\$ 120,855.01
Interest Earned	\$ 622.51
Oil & Gas Royalties	\$ 1,231.68
Sign Rental	\$ —
Misc.	\$ 3,500.00
TOTAL	\$ 126,209.20



Available Funds as of February 2020

■ Liquid Assets	\$4,750,735.39
■ Claim on Funds:	
• Reimbursable to the City	49,368.23
• Current and Pending Projects	<u>1,339,503.10</u>
	(\$1,388,871.33)
■ Available Funds	\$3,361,864.06

