

Half-Cent Sales Tax Revenue

3 Month Comparison	2018	2019	2020
January	\$ 115,172.90	\$ 132,330.43	\$ 159,492.78
February	\$ 84,656.14	\$ 102,590.62	\$ 120,855.01
March	\$ 73,572.10	\$ 96,663.05	\$ 157,655.20
Yearly Totals			
Total YTD (Jan.—Mar.)	\$ 273,401.14	\$ 331,584.10	\$ 438,002.98
Year Total	\$1,267,023.91	\$1,471,268.64	\$ —



Revenue Earned March 2020

Source	Amount
Sales Tax	\$ 157,655.20
Interest Earned	\$ 22,470.91
Oil & Gas Royalties	\$ 976.80
Sign Rental	\$
Misc.	\$ 1,750.00
TOTAL	\$ 182,852.91



Available Funds as of March 31, 2020

- **Liquid Assets** \$4,725,615.65
- **Claim on Funds:**
 - Reimbursable to the City 35,467.29
 - Current and Pending Projects 1,335,158.82
- (\$1,370,626.11)**
- **Available Funds** **\$3,354,989.54**

AGENDA

May 4, 2020

