Half-Cent Sales Tax Revenue

3 Month Comparison	2018	2019	2020
March	$ 73,572.10	$ 96,663.05	$ 157,655.20
April	$ 118,834.91	$ 130,418.89	$ 152,438.59
May	$ 97,844.96	$ 113,817.40	$ 134,086.76
Yearly Totals			
Total YTD *(Jan.—May.)*	$ 490,081.01	$ 575,820.39	$ 724,528.33
Year Total	$1,267,023.91	$1,471,268.64	$ —

Revenue Earned April 2020

Source	Amount
Sales Tax	$ 152,438.59
Interest Earned	$ 3,917.21
Oil & Gas Royalties	$ 701.26
Sign Rental	$
Misc.	$
TOTAL	**$ 157,057.06**

Available Funds as of April 30, 2020

- **Liquid Assets** $4,973,523.91
- **Claim on Funds:**
  - Reimbursable to the City 42,950.93
  - Current and Pending Projects 1,330,021.70

($1,372,972.63)

- **Available Funds** **$3,600,551.28**

Revenue Earned May 2020

Source	Amount
Sales Tax	$ 134,086.76
Interest Earned	$ 214.00
Oil & Gas Royalties	$ 579.83
Sign Rental	$
Misc.	$
TOTAL	**$ 134,880.59**

Available Funds as of May 31, 2020

- **Liquid Assets** $5,083,225.57
- **Claim on Funds:**
  - Reimbursable to the City 153,703.60
  - Current and Pending Projects 1,701,086.46

($1,854,790.06)

- **Available Funds** **$3,228,435.51**