

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

