

Half-Cent Sales Tax Revenue

3 Month Comparison	2018	2019	2020
April	\$ 118,834.91	\$ 130,418.89	\$ 152,438.59
May	\$ 97,844.96	\$ 113,817.40	\$ 134,086.76
June	\$ 101,968.45	\$ 117,805.29	\$ 132,190.05
Yearly Totals			
Total YTD (Jan.—June)	\$ 592,049.46	\$ 693,625.68	\$ 856,718.38
Year Total	\$1,267,023.91	\$1,471,268.64	\$ —



Interest Earned

BEDC liquid assets as of June 30, 2020:

Account Type	Account #	Current Balance	Interest Earned in June 2020	Interest Rate(s)
1. Checking	# - 3560	\$1,279,974.80	\$ 228.62	0.20%
2. CD – 12 mo.	# - 1311	\$3,790,274.57	\$5,832.19	0.75%



Revenue Earned June 2020

Source	Amount
Sales Tax	\$ 132,190.05
Interest Earned	\$ 6,060.81
Oil & Gas Royalties	\$ 409.58
Sign Rental	\$
Misc.	\$
TOTAL	\$ 138,660.44



Available Funds as of June 30, 2020

■ Liquid Assets	\$ 5,070,249.37
■ Claim on Funds:	
• Reimbursable to the City	539,922.07
• Current and Pending Projects	1,352,486.68
	(\$1,892,408.75)
■ Available Funds	\$3,177,840.62

