

Half-Cent Sales Tax Revenue

3 Month Comparison	2018	2019	2020
May	\$ 97,844.96	\$ 113,817.40	\$ 134,086.76
June	\$ 101,968.45	\$ 117,805.29	\$ 132,190.05
July	\$ 122,735.52	\$ 125,181.38	\$ 152,202.16
Yearly Totals			
Total YTD (Jan.—July)	\$ 714,784.98	\$ 818,807.06	\$1,008,920.53
Year Total	\$1,267,023.91	\$1,471,268.64	\$ —



Interest Earned

BEDC liquid assets as of July 31, 2020:

Account Type	Account #	Current Balance	Interest Earned in July 2020	Interest Rate(s)
1. Checking	# - 3560	\$ 872,829.42	\$ 187.21	0.20%
2. CD – 12 mo.	# - 1311	\$3,790,274.57	\$ 0	0.75%



Revenue Earned July 2020

Source	Amount
Sales Tax	\$ 152,202.16
Interest Earned	\$ 187.21
Oil & Gas Royalties	\$ 517.93
Sign Rental	\$
Misc.	\$
TOTAL	\$ 152,907.30



Available Funds as of July 31, 2020

■ Liquid Assets	\$ 4,663,103.99
■ Claim on Funds:	
• Reimbursable to the City	88,787.11
• Current and Pending Projects	1,319,203.58
	(\$1,407,990.69)
■ Available Funds	\$3,255,113.30

