

# Half-Cent Sales Tax Revenue

3 Month Comparison	2018	2019	2020
June	\$ 101,968.45	\$ 117,805.29	\$ 132,190.05
July	\$ 122,735.52	\$ 125,181.38	\$ 152,202.16
August	\$ 122,124.66	\$ 126,602.99	\$ 121,421.28
<b>Yearly Totals</b>			
Total YTD (Jan.—Aug.)	\$ 836,909.64	\$ 945,410.05	\$1,130,341.81
Year Total	\$1,267,023.91	\$1,471,268.64	\$ —



# Interest Earned

BEDC liquid assets as of August 31, 2020:

Account Type	Account #	Current Balance	Interest Earned in July 2020	Interest Rate(s)
1. Checking	# - 3560	\$ 936,397.53	\$ 153.06	0.20%
2. CD – 12 mo.	# - 1311	\$3,790,274.57	\$ 0	0.75%
<b>TOTAL</b>		<b>\$4,726,672.10</b>		



# Revenue Earned August 2020

Source	Amount
Sales Tax	\$ 121,421.28
Interest Earned	\$ 153.06
Oil & Gas Royalties	\$ 698.72
Sign Rental	\$
Misc.	\$
<b>TOTAL</b>	<b>\$ 122,273.06</b>



# Available Funds as of August 31, 2020

■ Liquid Assets	\$ 4,726,672.10
■ Claim on Funds:	
• Reimbursable to the City	55,562.61
• Current and Pending Projects	1,348,950.48
	(\$1,348,950.48)
■ Available Funds	\$3,377,721.62

