

SALES TAX RECEIVED

PARK TAX

	2017-2018	2018-2019	2019-2020						TOTAL
			2019-2020	Budget per month	PARK 95%	STORM 5%	TOTAL	Budget	
July	\$ 134,263	\$ 151,179	\$ 128,961	\$ 113,333	29,526.30	1,554.02	31,080.32	29,166.67	\$ 160,042
August	\$ 95,112	\$ 107,487		\$ 113,333	-	-		29,166.67	\$ -
September	\$ 124,344	\$ 124,997		\$ 113,333	-	-		29,166.67	\$ -
October	\$ 101,644	\$ 96,906		\$ 113,333	-	-		29,166.67	\$ -
November	\$ 74,012	\$ 91,983		\$ 113,333	-	-		29,166.67	\$ -
December	\$ 139,742	\$ 134,680		\$ 113,333	-	-		29,166.67	\$ -
January	\$ 105,873	\$ 102,605		\$ 113,333	-	-		29,166.67	\$ -
February	\$ 115,346	\$ 111,322		\$ 113,333	-	-		29,166.67	\$ -
March	\$ 112,355	\$ 104,245		\$ 113,333	-	-		29,166.67	\$ -
April	\$ 105,302	\$ 115,118		\$ 113,333	-	-		29,166.67	\$ -
May	\$ 109,076	\$ 99,897		\$ 113,333	-	-		29,166.67	\$ -
June	\$ 113,841	\$ 130,954		\$ 113,333	-	-		29,166.67	\$ -
	\$ 1,330,910	\$ 1,371,373	\$ 128,961	\$ 1,360,000	29,526	1,554	31,080	350,000	\$ 160,042
Budget	\$ 1,241,000	\$ 1,355,000	\$ 1,360,000				\$ 350,000		
Over/Under	\$ 89,910	\$ 16,373	\$ (1,231,039)				\$ (318,920)		

2016-2017 \$128,341.88 was paid out to Lamar Heights as it was received by the City of Lamar