

SALES TAX REVENUE

PARK TAX

	2017-2018	2018-2019	2019-2020		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	1,554	31,080	29,167	\$ 160,042
August	\$ 95,112	\$ 107,487	\$ 100,961	\$ 113,333	23,496	1,237	24,733	29,167	\$ 125,693
September	\$ 124,344	\$ 124,997	\$ 132,180	\$ 113,333	31,273	1,646	32,919	29,167	\$ 165,099
October	\$ 101,644	\$ 96,906	\$ 106,195	\$ 113,333	25,126	1,322	26,448	29,167	\$ 132,643
November	\$ 74,012	\$ 91,983	\$ 99,944	\$ 113,333	22,749	1,197	23,947	29,167	\$ 123,890
December	\$ 139,742	\$ 134,680	\$ 119,096	\$ 113,333	30,225	1,496	31,721	29,167	\$ 150,817
January	\$ 105,873	\$ 102,605	\$ 112,342	\$ 113,333	27,155	1,429	28,585	29,167	\$ 140,926
February	\$ 115,346	\$ 111,322	\$ 101,893	\$ 113,333	24,159	1,272	25,431	29,167	\$ 127,324
March	\$ 112,355	\$ 104,245	\$ 111,241	\$ 113,333	26,400	1,389	27,790	29,167	\$ 139,031
April	\$ 105,302	\$ 115,118	\$ 113,650	\$ 113,333	26,820	1,412	28,232	29,167	\$ 141,882
May	\$ 109,076	\$ 99,897	\$ 116,264	\$ 113,333	27,913	1,469	29,383	29,167	\$ 145,646
June	\$ 113,841	\$ 130,954	\$ 137,325	\$ 113,333	32,188	1,694	33,882	29,167	
	<u>\$ 1,330,910</u>	<u>\$ 1,371,373</u>	<u>\$ 1,380,051</u>	<u>\$ 1,360,000</u>	<u>327,032</u>	<u>17,118</u>	<u>344,150</u>	<u>350,000</u>	\$ 1,724,201
Budget	\$ 1,241,000	\$ 1,355,000	\$ 1,360,000				\$ 350,000		
Over/Under	\$ 89,910	\$ 16,373	\$ 20,051				\$ (5,850)		