

SALES TAX REVENUE

PARK/STORM WATER TAX

	2019-2020	2020-2021		2020-2021			TOTAL	
		2020-2021	Budget per month	PARK 95%	STORM 5%	TOTAL		Budget
July	\$ 160,042	\$ 146,056	\$ 111,250	33,944	1,781	35,726	28,000	\$ 181,782
August	\$ 125,693		\$ 111,250			-	28,000	\$ -
September	\$ 165,099		\$ 111,250			-	28,000	\$ -
October	\$ 132,643		\$ 111,250			-	28,000	\$ -
November	\$ 123,890		\$ 111,250			-	28,000	\$ -
December	\$ 150,817		\$ 111,250			-	28,000	\$ -
January	\$ 140,926		\$ 111,250			-	28,000	\$ -
February	\$ 127,324		\$ 111,250			-	28,000	\$ -
March	\$ 139,031		\$ 111,250			-	28,000	\$ -
April	\$ 141,882		\$ 111,250			-	28,000	\$ -
May	\$ 145,646		\$ 111,250			-	28,000	\$ -
June	\$ 171,207		\$ 111,250			-	28,000	\$ -
	<u>\$ 1,724,200</u>	<u>\$ 146,056</u>	<u>\$ 1,335,000</u>	<u>33,944</u>	<u>1,781</u>	<u>35,726</u>	<u>336,000</u>	\$ 181,782
Budget	\$ 1,355,000	\$ 1,335,000				\$ 336,000		
Over/Under	\$ 369,200	\$ (1,188,944)				\$ (300,274)		