

# SALES TAX REVENUE

***		PARK/STORM WATER						TOTAL ***	TOTAL BUDGET
	2019-2020	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	\$ 139,250
August	\$ 125,693	\$ 123,860	\$ 111,250	29,120	1,533	30,652	28,000	\$ 154,513	\$ 139,250
September	\$ 165,099	\$ 141,837	\$ 111,250	33,629	1,770	35,399	28,000	\$ 177,236	\$ 139,250
October	\$ 132,643	\$ -	\$ 111,250			-	28,000	\$ -	\$ 139,250
November	\$ 123,890	\$ -	\$ 111,250			-	28,000	\$ -	\$ 139,250
December	\$ 150,817	\$ -	\$ 111,250			-	28,000	\$ -	\$ 139,250
January	\$ 140,926	\$ -	\$ 111,250			-	28,000	\$ -	\$ 139,250
February	\$ 127,324	\$ -	\$ 111,250			-	28,000	\$ -	\$ 139,250
March	\$ 139,031	\$ -	\$ 111,250			-	28,000	\$ -	\$ 139,250
April	\$ 141,882	\$ -	\$ 111,250			-	28,000	\$ -	\$ 139,250
May	\$ 145,646	\$ -	\$ 111,250			-	28,000	\$ -	\$ 139,250
June	\$ 171,207	\$ -	\$ 111,250			-	28,000	\$ -	\$ 139,250
	<b>\$ 1,724,200</b>	<b>\$ 411,754</b>	<b>\$ 1,335,000</b>	<b>96,693</b>	<b>5,084</b>	<b>101,777</b>	<b>336,000</b>	<b>\$ 513,531</b>	<b>\$ 1,671,000</b>
Budget	\$ 1,710,000	\$ 1,335,000				\$ 336,000			
Over/Under	\$ 14,200	\$ (923,246)				\$ (234,223)			

Compare the \*\*\* columns