

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	\$ 115,516	\$ 111,250	27,394	1,442	28,836	28,000	\$ 144,352	\$ 139,250
November	\$ 123,890	\$ 120,027	\$ 111,250	28,416	1,496	29,912	28,000	\$ 149,939	\$ 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
	\$ 1,724,200	\$ 647,297	\$ 1,335,000	152,503	8,022	160,525	336,000	\$ 807,822	\$ 1,671,000
Budget	\$ 1,710,000	\$ 1,335,000				\$ 336,000			
Over/Under	\$ 14,200	\$ (687,703)				\$ (175,475)			

Compare the *** columns