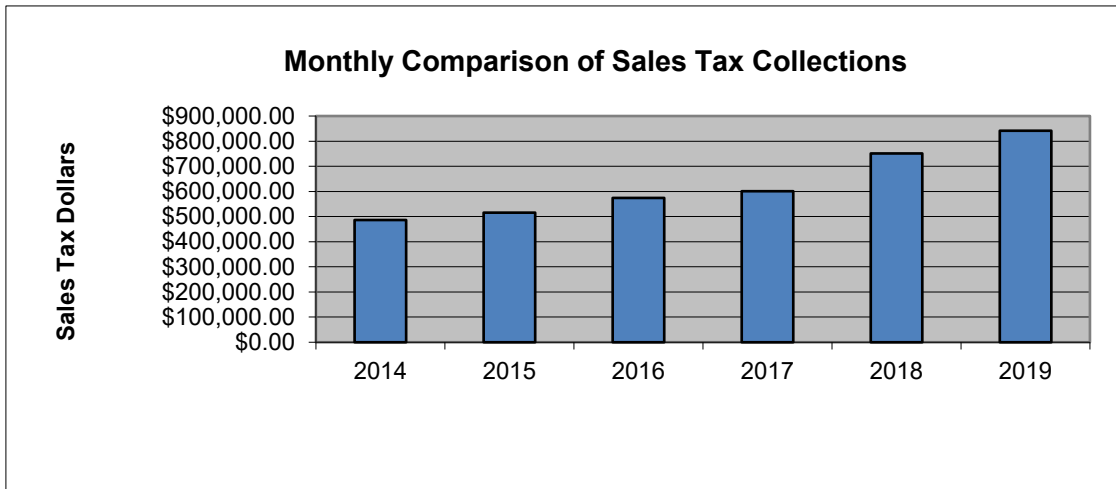


1st and 2nd Penny Sales Tax (General Fund)

	2014	2015	2016	2017	2018	2019
January	\$72,763.27	\$71,591.60	\$77,440.93	\$105,173.08	\$119,537.56	\$127,331.19
February	\$58,892.49	\$60,776.60	\$63,742.76	\$70,048.07	\$83,333.50	\$93,483.24
March	\$60,158.54	\$57,056.49	\$59,853.86	\$71,362.28	\$86,204.40	\$96,677.66
April	\$67,962.79	\$72,833.70	\$82,520.54	\$69,217.90	\$108,065.29	\$111,445.03
May	\$73,782.92	\$74,171.91	\$68,594.23	\$85,525.20	\$106,941.19	\$119,069.02
June	\$70,261.80	\$84,003.75	\$104,538.00	\$95,033.18	\$125,121.94	\$126,323.22
July	\$82,916.54	\$94,537.88	\$116,972.04	\$104,803.96	\$121,697.79	\$167,180.27
August	\$83,994.86	\$85,300.79	\$110,190.84	\$91,253.42	\$122,356.99	
September	\$73,417.78	\$96,522.43	\$118,962.23	\$92,553.68	\$111,008.71	
October	\$73,622.70	\$84,449.14	\$106,451.33	\$113,172.30	\$115,132.08	
November	\$73,040.34	\$81,840.58	\$94,449.28	\$101,806.55	\$114,938.74	
December	\$66,760.11	\$99,195.92	\$82,990.45	\$85,607.33	\$110,436.22	
YTD Total	\$486,738.35	\$514,971.93	\$573,662.36	\$601,163.67	\$750,901.67	\$841,509.63
TOTALS	\$857,574.14	\$962,280.79	\$1,086,706.49	\$1,085,556.95	\$1,324,774.41	\$841,509.63
	9.50%	12.21%	12.93%	-0.10%	22.04%	12.00%

2019 Budgeted \$1,200,000



3rd Penny Sales Tax (Additional Sales Tax Fund)

	2014	2015	2016	2017	2018	2019
January	\$2,799.32	\$2,171.95	\$2,501.21	\$3,999.25	\$5,693.04	\$5,671.13
February	\$1,768.26	\$1,981.46	\$2,812.93	\$2,471.31	\$5,149.48	\$5,586.42
March	\$2,516.01	\$2,692.35	\$1,839.49	\$2,480.29	\$5,600.87	\$5,754.64
April	\$1,808.26	\$1,840.13	\$3,029.59	\$3,270.55	\$5,658.90	\$5,638.25
May	\$3,420.29	\$2,953.42	\$2,500.01	\$3,125.06	\$5,129.97	\$6,571.28
June	\$2,069.06	\$2,328.79	\$3,493.35	\$3,400.96	\$5,372.56	\$7,983.88
July	\$3,653.01	\$2,679.63	\$3,252.39	\$4,613.54	\$5,245.77	\$4,994.21
August	\$1,982.82	\$2,726.07	\$3,029.35	\$3,593.63	\$7,875.95	
September	\$2,442.12	\$3,565.29	\$3,241.21	\$4,167.52	\$5,495.36	
October	\$2,569.13	\$2,991.75	\$3,569.43	\$5,280.72	\$5,442.23	
November	\$1,923.68	\$3,324.98	\$2,911.07	\$4,748.84	\$7,535.73	
December	\$3,547.65	\$3,114.05	\$2,943.77	\$5,247.16	\$5,761.83	
YTD	\$18,034.21	\$16,647.73	\$19,428.97	\$23,360.96	\$37,850.59	\$42,199.81
TOTALS	\$30,499.61	\$32,369.87	\$35,123.80	\$46,398.83	\$69,961.69	\$42,199.81
	7%	6%	8.5%	32%	50.80%	11.45%

2019 Budgeted \$55,000

