

2019 SALES TAX	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
2019 Actual	\$ 2,569,977.72	\$ 1,790,000.40	\$ 2,907,890.85	\$ 2,176,022.24	\$ 1,676,255.13	\$ 2,822,759.28
2018 Comparison	\$ 1,955,769.19	\$ 1,966,711.57	\$ 2,978,420.25	\$ 2,083,882.80	\$ 1,863,198.30	\$ 2,409,159.15
% of 2018	131.40%	91.01%	97.63%	104.42%	89.97%	117.17%
2018 vs. 2019	\$ 614,208.53	\$ (176,711.17)	\$ (70,529.40)	\$ 92,139.44	\$ (186,943.17)	\$ 413,600.13

2019 SALES TAX	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
GENERAL REVENUE	\$ 1,353,505.95	\$ 651,526.36	\$ 1,657,627.77	\$ 998,946.02	\$ 549,155.62	\$ 1,581,009.35
ROAD & BRIDGE	\$ 162,500.00	\$ 162,500.00	\$ 162,500.00	\$ 162,500.00	\$ 162,500.00	\$ 162,500.00
PARK	\$ 76,167.00	\$ 76,167.00	\$ 76,167.00	\$ 76,167.00	\$ 76,167.00	\$ 76,167.00
LAW ENFORCEMENT***	\$ 696,224.00	\$ 696,224.00	\$ 696,224.00	\$ 696,224.00	\$ 696,224.00	\$ 696,224.00
EMERGENCY COMM.	\$ 20,833.00	\$ 20,833.00	\$ 20,833.00	\$ 20,833.00	\$ 20,833.00	\$ 20,833.00
LE CAPITAL RESERVES	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00
TIF 10%	\$ 256,997.77	\$ 179,000.04	\$ 290,789.09	\$ 217,602.22	\$ 167,625.51	\$ 282,275.93
<b>TOTALS</b>	<b>\$ 2,569,977.72</b>	<b>\$ 1,790,000.40</b>	<b>\$ 2,907,890.85</b>	<b>\$ 2,176,022.24</b>	<b>\$ 1,676,255.13</b>	<b>\$ 2,822,759.28</b>

2019 USE TAX	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
2019 Actual	\$ 463,041.18	\$ 613,024.31	\$ 805,302.79	\$ 426,714.15	\$ 340,135.01	\$ 530,043.83
2018 Comparison	\$ 333,136.78	\$ 586,855.35	\$ 503,415.40	\$ 370,887.74	\$ 447,653.75	\$ 396,484.00
% of 2018	138.99%	104.46%	159.97%	115.05%	75.98%	133.69%
2018 vs. 2019	\$ 129,904.40	\$ 26,168.96	\$ 301,887.39	\$ 55,826.41	\$ (107,518.74)	\$ 133,559.83

2019 USE TAX	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
General Use (300)	\$ 138,912.36	\$ 183,907.30	\$ 241,590.83	\$ 128,014.25	\$ 102,040.51	\$ 159,013.15
Parks (301)	\$ 138,912.35	\$ 183,907.29	\$ 241,590.84	\$ 128,014.24	\$ 102,040.50	\$ 159,013.15
Highway (302)	\$ 138,912.35	\$ 183,907.29	\$ 241,590.84	\$ 128,014.24	\$ 102,040.50	\$ 159,013.15
TIF 10%	\$ 46,304.12	\$ 61,302.43	\$ 80,530.28	\$ 42,671.42	\$ 34,013.50	\$ 53,004.38
<b>TOTALS</b>	<b>\$ 463,041.18</b>	<b>\$ 613,024.31</b>	<b>\$ 805,302.79</b>	<b>\$ 426,714.15</b>	<b>\$ 340,135.01</b>	<b>\$ 530,043.83</b>

2019 LAW ENFORCMT. SALES TAX	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
2019 Actual	\$ 426,161.48	\$ 297,255.13	\$ 483,273.50	\$ 362,163.77	\$ 278,386.85	\$ 469,860.66
2018 Comparison	\$ 324,263.97	\$ 326,748.10	\$ 495,405.89	\$ 346,645.84	\$ 309,246.48	\$ 401,042.22
% of 2018	131.42%	90.97%	97.55%	104.48%	90.02%	117.16%
2018 vs. 2019	\$ 101,897.51	\$ (29,492.97)	\$ (12,132.39)	\$ 15,517.93	\$ (30,859.63)	\$ 68,818.44

2019 LAW ENFORCEMENT SALES TAX	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
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<b>Law Enforcement (279)</b>	\$ 383,545.33	\$ 267,529.62	\$ 434,946.15	\$ 325,947.39	\$ 250,548.17	\$ 422,874.59
<b>TIF 10%</b>	\$ 42,616.15	\$ 29,725.51	\$ 48,327.35	\$ 36,216.38	\$ 27,838.69	\$ 46,986.07
<b>TOTALS</b>	<b>\$ 426,161.48</b>	<b>\$ 297,255.13</b>	<b>\$ 483,273.50</b>	<b>\$ 362,163.77</b>	<b>\$ 278,386.85</b>	<b>\$ 469,860.66</b>

2018 Children's Services	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
<b>2019 Actual</b>	\$ 856,768.33	\$ 591,734.24	\$ 965,245.18	\$ 723,354.55	\$ 558,158.75	\$ 941,294.35
<b>2018 Comparison</b>		\$ 68,823.52	\$ 605,393.53	\$ 652,687.88	\$ 552,567.71	\$ 794,696.41
<b>% of 2018</b>		859.78%	159.44%	110.83%	101.01%	118.45%
<b>2018 vs. 2019</b>	\$ 856,768.33	\$ 522,910.72	\$ 359,851.65	\$ 70,666.67	\$ 5,591.04	\$ 146,597.94

2018 Children's Services	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
<b>Children's Services</b>	\$ 856,768.33	\$ 591,734.24	\$ 965,245.18	\$ 723,354.55	\$ 558,158.75	\$ 941,294.35
<b>TOTALS</b>	<b>\$ 856,768.33</b>	<b>\$ 591,734.24</b>	<b>\$ 965,245.18</b>	<b>\$ 723,354.55</b>	<b>\$ 558,158.75</b>	<b>\$ 941,294.35</b>

\*\*\*: Law Enforcement Sales Tax Revenues Listed are per 2013-ORD-35. For the voter-approved Law Enforcement Sales Tax, please see separate report.

JULY	AUGUST	SEPTEMBER	SEPTEMBER	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTALS
			Interest 7/17 - 6/18	Interest 7/18 - 6/19				
\$ 2,572,509.42	\$ 1,843,524.28	\$ 3,198,837.21	\$ 17,203.82	\$ 36,760.31	\$ 2,355,510.65	\$ 1,802,868.09	\$ 3,016,922.72	\$ 28,787,042.12
								\$ -
\$ 2,994,344.51	\$ 2,098,157.39	\$ 2,896,456.45	\$ 2,105,763.89	\$ 2,105,763.89	\$ 2,105,763.89	\$ 1,488,058.34	\$ 2,812,976.92	\$ 31,864,426.54
85.91%	87.86%	110.44%	0.82%	1.75%	111.86%	121.16%	107.25%	89.90%
\$ (421,835.09)	\$ (254,633.11)	\$ 302,380.76	\$ (2,088,560.07)	\$ (2,069,003.58)	\$ 249,746.76	\$ 314,809.75	\$ 203,945.80	\$ (3,077,384.42)

JULY	AUGUST	SEPTEMBER	SEPTEMBER	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTALS
			Interest 7/17 - 6/18	Interest 7/18 - 6/19				
\$ 1,355,784.48	\$ 699,697.85	\$ 1,919,479.49	\$ 10,317.15	\$ 22,045.16	\$ 1,160,485.59	\$ 663,107.28	\$ 1,755,756.45	\$ 14,378,444.50
\$ 162,500.00	\$ 162,500.00	\$ 162,500.00	\$ 875.67	\$ 1,871.10	\$ 162,500.00	\$ 162,500.00	\$ 162,500.00	\$ 1,952,746.77
\$ 76,167.00	\$ 76,167.00	\$ 76,167.00	\$ 409.45	\$ 874.90	\$ 76,167.00	\$ 76,167.00	\$ 76,167.00	\$ 915,288.35
\$ 696,224.00	\$ 696,224.00	\$ 696,224.00	\$ 3,748.71	\$ 8,010.07	\$ 696,224.00	\$ 696,224.00	\$ 696,224.00	\$ 8,366,446.78
\$ 20,833.00	\$ 20,833.00	\$ 20,833.00	\$ 111.82	\$ 238.94	\$ 20,833.00	\$ 20,833.00	\$ 20,833.00	\$ 250,346.76
\$ 3,750.00	\$ 3,750.00	\$ 3,750.00	\$ 20.64	\$ 44.11	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00	\$ 45,064.75
\$ 257,250.94	\$ 184,352.43	\$ 319,883.72	\$ 1,720.38	\$ 3,676.03	\$ 235,551.07	\$ 180,286.81	\$ 301,692.27	\$ 2,878,704.21
\$ 2,572,509.42	\$ 1,843,524.28	\$ 3,198,837.21	\$ 17,203.82	\$ 36,760.31	\$ 2,355,510.65	\$ 1,802,868.09	\$ 3,016,922.72	\$ 28,787,042.12

JULY	AUGUST	SEPTEMBER	SEPTEMBER	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTALS
			Interest 7/17 - 6/18	Interest 7/18 - 6/19				
\$ 411,437.01	\$ 481,306.80	\$ 570,532.39	\$ 7,938.40	\$ 18,955.62	\$ 331,201.36	\$ 448,131.12	\$ 535,387.08	\$ -
\$ 559,227.38	\$ 727,872.42	\$ 454,165.28	\$ 331,533.80	\$ 331,533.80	\$ 331,533.80	\$ 424,011.78	\$ 423,698.52	\$ 6,222,009.80
73.57%	66.13%	125.62%	2.39%	5.72%	99.90%	105.69%	126.36%	95.25%
\$ (147,790.37)	\$ (246,565.62)	\$ 116,367.11	\$ (323,595.40)	\$ (312,578.18)	\$ (332.44)	\$ 24,119.34	\$ 111,688.56	\$ (238,858.75)

JULY	AUGUST	SEPTEMBER	SEPTEMBER	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTALS
			Interest 7/17 - 6/18	Interest 7/18 - 6/19				
\$ 123,431.11	\$ 144,392.04	\$ 171,159.71	\$ 2,381.52	\$ 5,686.68	\$ 99,360.40	\$ 134,439.33	\$ 160,616.13	\$ 1,794,945.32
\$ 123,431.10	\$ 144,392.04	\$ 171,159.72	\$ 2,381.52	\$ 5,686.69	\$ 99,360.41	\$ 134,439.34	\$ 160,616.12	\$ 1,794,945.31
\$ 123,431.10	\$ 144,392.04	\$ 171,159.72	\$ 2,381.52	\$ 5,686.69	\$ 99,360.41	\$ 134,439.34	\$ 160,616.12	\$ 1,794,945.31
\$ 41,143.70	\$ 48,130.68	\$ 57,053.24	\$ 793.84	\$ 1,895.56	\$ 33,120.14	\$ 44,813.11	\$ 53,538.71	\$ 598,315.11
\$ 411,437.01	\$ 481,306.80	\$ 570,532.39	\$ 7,938.40	\$ 18,955.62	\$ 331,201.36	\$ 448,131.12	\$ 535,387.08	\$ 5,983,151.05

JULY	AUGUST	SEPTEMBER	SEPTEMBER	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTALS
			Interest 7/17 - 6/18	Interest 7/18 - 6/19				
\$ 427,610.51	\$ 306,289.10	\$ 531,921.89	\$ 2,859.40	\$ 6,110.60	\$ 391,583.53	\$ 299,516.29	\$ 501,679.45	\$ 4,784,672.16
\$ 497,442.79	\$ 348,672.55	\$ 481,782.09	\$ 350,339.74	\$ 350,339.74	\$ 350,339.74	\$ 246,923.61	\$ 423,698.52	\$ 5,252,891.28
85.96%	87.84%	110.41%	0.82%	1.74%	111.77%	121.30%	118.40%	90.70%
\$ (69,832.28)	\$ (42,383.45)	\$ 50,139.80	\$ (347,480.34)	\$ (344,229.14)	\$ 41,243.79	\$ 52,592.68	\$ 77,980.93	\$ (468,219.12)

JULY	AUGUST	SEPTEMBER	SEPTEMBER	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTALS
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