

2020 SALES TAX	JANUARY	FEBRUARY	FEBRUARY INT	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER
	int 7/2019 - 12/2019									
2020 Actual	\$ 2,551,436.00	\$ 1,977,858.54	\$ 17,187.24	\$ 2,664,373.57	\$ 2,190,804.39	\$ 1,728,935.88	\$ 2,605,163.20	\$ 2,414,757.84	\$ 2,204,958.41	\$ 3,195,155.69
2019 Comparison	\$ 2,569,977.72	\$ 1,790,000.40	\$ 17,203.82	\$ 2,907,890.85	\$ 2,176,022.24	\$ 1,676,255.13	\$ 2,822,759.28	\$ 2,572,509.42	\$ 1,843,524.28	\$ 3,198,837.21
% of 2020	99.28%	110.49%	99.90%	91.63%	100.68%	103.14%	92.29%	93.87%	119.61%	99.88%
2019 vs. 2020	\$ (18,541.72)	\$ 187,858.14	\$ (16.58)	\$ (243,517.28)	\$ 14,782.15	\$ 52,680.75	\$ (217,596.08)	\$ (157,751.58)	\$ 361,434.13	\$ (3,681.52)
2020 SALES TAX	JANUARY	FEBRUARY	FEBRUARY INT	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER
GENERAL REVENUE	\$ 1,222,234.40	\$ 706,014.69	\$ 10,307.19	\$ 1,323,878.21	\$ 897,665.95	\$ 481,984.29	\$ 1,270,588.88	\$ 1,099,224.06	\$ 910,404.57	\$ 1,801,582.12
ROAD & BRIDGE	\$ 162,500.00	\$ 162,500.00	\$ 874.83	\$ 162,500.00	\$ 162,500.00	\$ 162,500.00	\$ 162,500.00	\$ 162,500.00	\$ 162,500.00	\$ 162,500.00
PARK	\$ 201,167.00	\$ 201,167.00	\$ 409.06	\$ 201,167.00	\$ 201,167.00	\$ 201,167.00	\$ 201,167.00	\$ 201,167.00	\$ 201,167.00	\$ 201,167.00
LAW ENFORCEMENT	\$ 696,224.00	\$ 696,224.00	\$ 3,745.10	\$ 696,224.00	\$ 696,224.00	\$ 696,224.00	\$ 696,224.00	\$ 696,224.00	\$ 696,224.00	\$ 696,224.00
EMERGENCY COMM.	\$ 10,417.00	\$ 10,417.00	\$ 111.72	\$ 10,417.00	\$ 10,417.00	\$ 10,417.00	\$ 10,417.00	\$ 10,417.00	\$ 10,417.00	\$ 10,417.00
LE CAPITAL RESERVES	\$ 3,750.00	\$ 3,750.00	\$ 20.62	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00
TIF 10%	\$ 255,143.60	\$ 197,785.85	\$ 1,718.72	\$ 266,437.36	\$ 219,080.44	\$ 172,893.59	\$ 260,516.32	\$ 241,475.78	\$ 220,495.84	\$ 319,515.57
<b>TOTALS</b>	<b>\$ 2,551,436.00</b>	<b>\$ 1,977,858.54</b>	<b>\$ 17,187.24</b>	<b>\$ 2,664,373.57</b>	<b>\$ 2,190,804.39</b>	<b>\$ 1,728,935.88</b>	<b>\$ 2,605,163.20</b>	<b>\$ 2,414,757.84</b>	<b>\$ 2,204,958.41</b>	<b>\$ 3,195,155.69</b>
2020 USE TAX	JANUARY	FEBRUARY	FEBRUARY INT	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER
	int 7/2019 - 12/20									
2020 Actual	\$ 326,912.89	\$ 490,336.11	\$ 6,400.85	\$ 773,663.70	\$ 436,177.53	\$ 765,473.04	\$ 753,273.20	\$ 595,283.75	\$ 685,662.66	\$ 638,865.48
2019 Comparison	\$ 463,041.18	\$ 613,024.31	\$ 7,938.40	\$ 805,302.79	\$ 426,714.15	\$ 340,135.01	\$ 530,043.83	\$ 411,437.01	\$ 481,306.80	\$ 570,532.39
% of 2020	70.60%	79.99%	80.63%	96.07%	102.22%	225.05%	142.12%	144.68%	142.46%	111.98%
2019 vs. 2020	\$ (136,128.29)	\$ (122,688.20)	\$ (1,537.55)	\$ (31,639.09)	\$ 9,463.38	\$ 425,338.03	\$ 223,229.37	\$ 183,846.74	\$ 204,355.86	\$ 68,333.09
2020 USE TAX	JANUARY	FEBRUARY	FEBRUARY INT	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER
General Use (300)	\$ 98,073.86	\$ 147,100.84	\$ 1,920.26	\$ 232,099.11	\$ 130,853.26	\$ 229,641.92	\$ 225,981.96	\$ 178,585.11	\$ 205,698.79	\$ 191,659.65
Parks (301)	\$ 98,073.87	\$ 147,100.83	\$ 1,920.25	\$ 232,099.11	\$ 130,853.26	\$ 229,641.91	\$ 225,981.96	\$ 178,585.13	\$ 205,698.80	\$ 191,659.64
Highway (302)	\$ 98,073.87	\$ 147,100.83	\$ 1,920.25	\$ 232,099.11	\$ 130,853.26	\$ 229,641.91	\$ 225,981.96	\$ 178,585.13	\$ 205,698.80	\$ 191,659.64
TIF 10%	\$ 32,691.29	\$ 49,033.61	\$ 640.09	\$ 77,366.37	\$ 43,617.75	\$ 76,547.30	\$ 75,327.32	\$ 59,528.38	\$ 68,566.27	\$ 63,886.55
<b>TOTALS</b>	<b>\$ 326,912.89</b>	<b>\$ 490,336.11</b>	<b>\$ 6,400.85</b>	<b>\$ 773,663.70</b>	<b>\$ 436,177.53</b>	<b>\$ 765,473.04</b>	<b>\$ 753,273.20</b>	<b>\$ 595,283.75</b>	<b>\$ 685,662.66</b>	<b>\$ 638,865.48</b>
2020 LAW ENFORCEMENT SALES TAX	JANUARY	FEBRUARY	FEBRUARY INT	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER
	int 7/2019 - 12/20									
2020 Actual	\$ 424,583.48	\$ 328,661.31	\$ 2,857.63	\$ 443,462.63	\$ 364,054.12	\$ 286,982.22	\$ 434,132.64	\$ 402,381.53	\$ 366,586.28	\$ 532,195.76
2019 Comparison	\$ 426,161.48	\$ 297,255.13	\$ 2,859.40	\$ 483,273.50	\$ 362,163.77	\$ 278,386.85	\$ 469,860.66	\$ 427,610.51	\$ 306,289.10	\$ 531,921.89
% of 2020	99.63%	110.57%	99.94%	91.76%	100.52%	103.09%	92.40%	94.10%	119.69%	100.05%
2019 vs. 2020	\$ (1,578.00)	\$ 31,406.18	\$ (1.77)	\$ (39,810.87)	\$ 1,890.35	\$ 8,595.37	\$ (35,728.02)	\$ (25,228.98)	\$ 60,297.18	\$ 273.87
2020 LAW ENFORCEMENT SALES TAX	JANUARY	FEBRUARY	FEBRUARY INT	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER
Law Enforcement (279)	\$ 382,125.13	\$ 295,795.18	\$ 2,571.87	\$ 399,116.37	\$ 327,648.71	\$ 258,284.00	\$ 390,719.38	\$ 362,143.38	\$ 329,927.65	\$ 478,976.18
TIF 10%	\$ 42,458.35	\$ 32,866.13	\$ 285.76	\$ 44,346.26	\$ 36,405.41	\$ 28,698.22	\$ 43,413.26	\$ 40,238.15	\$ 36,658.63	\$ 53,219.58
<b>TOTALS</b>	<b>\$ 424,583.48</b>	<b>\$ 328,661.31</b>	<b>\$ 2,857.63</b>	<b>\$ 443,462.63</b>	<b>\$ 364,054.12</b>	<b>\$ 286,982.22</b>	<b>\$ 434,132.64</b>	<b>\$ 402,381.53</b>	<b>\$ 366,586.28</b>	<b>\$ 532,195.76</b>
2020 CHILDREN'S SERVICES SALES	JANUARY	FEBRUARY	FEBRUARY INT	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER
	int 7/2019 - 12/2019									
2020 Actual	\$ 847,616.64	\$ 654,448.56	\$ 5,706.96	\$ 886,512.79	\$ 727,977.22	\$ 573,343.67	\$ 866,935.93	\$ 807,647.80	\$ 731,920.30	\$ 1,062,286.34
2019 Comparison	\$ 856,768.33	\$ 591,734.24	\$ 2,255.65	\$ 965,245.18	\$ 723,354.55	\$ 558,158.75	\$ 941,294.35	\$ 855,130.43	\$ 611,357.15	\$ 1,064,413.25
% of 2020	98.93%	110.60%	253.01%	91.84%	100.64%	102.72%	92.10%	94.45%	119.72%	99.80%

2020 SALES TAX	JANUARY	FEBRUARY	FEBRUARY INT	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER
2019 vs. 2020	\$ (9,151.69)	\$ 62,714.32	\$ 3,451.31	\$ (78,732.39)	\$ 4,622.67	\$ 15,184.92	\$ (74,358.42)	\$ (47,482.63)	\$ 120,563.15	\$ (2,126.91)
2020 CHILDREN'S SERVICES SALES	JANUARY	FEBRUARY	FEBRUARY INT	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER
Children's Services	\$ 847,616.64	\$ 654,448.56	\$ 5,706.96	\$ 886,512.79	\$ 727,977.22	\$ 573,343.67	\$ 866,935.93	\$ 807,647.80	\$ 731,920.30	\$1,062,286.34
TOTALS	\$ 847,616.64	\$ 654,448.56	\$ 5,706.96	\$ 886,512.79	\$ 727,977.22	\$ 573,343.67	\$ 866,935.93	\$ 807,647.80	\$ 731,920.30	\$1,062,286.34

2020 SALES TAX	SEPTEMBER INT	OCTOBER	NOVEMBER	DECEMBER	TOTALS
	<b>int 1/2020 - 6/2020</b>				
2020 Actual	\$ 14,345.78	\$ 2,433,857.01	\$ 1,974,283.91	\$ 2,953,159.72	\$ 28,926,277.18
2019 Comparison	\$ 36,760.31	\$ 2,355,510.65	\$ 1,802,868.09	\$ 3,016,922.72	\$ 28,787,042.12
% of 2020	39.03%	103.33%	109.51%	97.89%	97.18%
2019 vs. 2020	\$ (22,414.53)	\$ 78,346.36	\$ 171,415.82	\$ (63,763.00)	\$ 139,235.06
2020 SALES TAX	SEPTEMBER INT	OCTOBER	NOVEMBER	DECEMBER	TOTALS
GENERAL REVENUE	\$ 5,613.07	\$ 1,116,413.31	\$ 702,797.52	\$ 1,583,785.75	\$ 13,132,494.01
ROAD & BRIDGE	\$ 1,104.17	\$ 162,500.00	\$ 162,500.00	\$ 162,500.00	\$ 1,951,979.00
PARK	\$ 1,366.91	\$ 201,167.00	\$ 201,167.00	\$ 201,167.00	\$ 2,415,779.97
LAW ENFORCEMENT	\$ 4,730.79	\$ 696,224.00	\$ 696,224.00	\$ 696,224.00	\$ 8,363,163.89
EMERGENCY COMM.	\$ 70.78	\$ 10,417.00	\$ 10,417.00	\$ 10,417.00	\$ 125,186.50
LE CAPITAL RESERVES	\$ 25.48	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00	\$ 45,046.10
TIF 10%	\$ 1,434.58	\$ 243,385.70	\$ 197,428.39	\$ 295,315.97	\$ 2,892,627.71
<b>TOTALS</b>	<b>\$ 14,345.78</b>	<b>\$ 2,433,857.01</b>	<b>\$ 1,974,283.91</b>	<b>\$ 2,953,159.72</b>	<b>\$ 28,926,277.18</b>
2020 USE TAX	SEPTEMBER INT	OCTOBER	NOVEMBER	DECEMBER	TOTALS
	<b>int 1/2020 - 6/2020</b>				
2020 Actual	\$ 7,431.38	\$ 562,366.66	\$ 628,150.08	\$ 536,154.47	\$ 7,206,151.80
2019 Comparison	\$ 7,938.40	\$ 331,201.36	\$ 448,131.12	\$ 535,387.08	\$ 5,972,133.83
% of 2020	93.61%	169.80%	140.17%	100.14%	121.39%
2019 vs. 2020	\$ (507.02)	\$ 231,165.30	\$ 180,018.96	\$ 767.39	\$ 1,234,017.97
2020 USE TAX	SEPTEMBER INT	OCTOBER	NOVEMBER	DECEMBER	TOTALS
General Use (300)	\$ 2,229.42	\$ 168,709.99	\$ 188,445.03	\$ 160,846.34	\$ 2,161,845.54
Parks (301)	\$ 2,229.41	\$ 168,710.00	\$ 188,445.02	\$ 160,846.34	\$ 2,161,845.53
Highway (302)	\$ 2,229.41	\$ 168,710.00	\$ 188,445.02	\$ 160,846.34	\$ 2,161,845.53
TIF 10%	\$ 743.14	\$ 56,236.67	\$ 62,815.01	\$ 53,615.45	\$ 720,615.20
<b>TOTALS</b>	<b>\$ 7,431.38</b>	<b>\$ 562,366.66</b>	<b>\$ 628,150.08</b>	<b>\$ 536,154.47</b>	<b>\$ 7,206,151.80</b>
2020 LAW ENFORCEMENT SALES TAX	SEPTEMBER INT	OCTOBER	NOVEMBER	DECEMBER	TOTALS
	<b>int 1/2020 - 6/2020</b>				
2020 Actual	\$ 2,386.76	\$ 404,981.20	\$ 328,703.23	\$ 491,815.06	\$ 4,813,783.85
2019 Comparison	\$ 2,859.40	\$ 391,583.53	\$ 299,516.29	\$ 501,679.45	\$ 4,781,420.96
% of 2020	83.47%	103.42%	109.74%	98.03%	100.46%
2019 vs. 2020	\$ (472.64)	\$ 13,397.67	\$ 29,186.94	\$ (9,864.39)	\$ 32,362.89
2020 LAW ENFORCEMENT SALES TAX	SEPTEMBER INT	OCTOBER	NOVEMBER	DECEMBER	TOTALS
Law Enforcement (279)	\$ 2,148.08	\$ 364,483.08	\$ 295,832.91	\$ 442,633.55	\$ 4,332,405.47
TIF 10%	\$ 238.68	\$ 40,498.12	\$ 32,870.32	\$ 49,181.51	\$ 481,378.38
<b>TOTALS</b>	<b>\$ 2,386.76</b>	<b>\$ 404,981.20</b>	<b>\$ 328,703.23</b>	<b>\$ 491,815.06</b>	<b>\$ 4,813,783.85</b>
2020 CHILDREN'S SERVICES SALES TAX	SEPTEMBER INT	OCTOBER	NOVEMBER	DECEMBER	TOTALS
	<b>int 1/2020 - 6/2020</b>				
2020 Actual	\$ 4,770.91	\$ 809,833.33	\$ 661,160.69	\$ 983,422.00	\$ 9,623,583.14
2019 Comparison	\$ 2,255.65	\$ 780,842.61	\$ 598,141.53	\$ 1,001,660.00	\$ 9,552,611.67
% of 2020	211.51%	103.71%	110.54%	98.18%	120.55%

<b>2020 SALES TAX</b>	<b>SEPTEMBER INT</b>	<b>OCTOBER</b>	<b>NOVEMBER</b>	<b>DECEMBER</b>	<b>TOTALS</b>
<b>2019 vs. 2020</b>	\$ 2,515.26	\$ 28,990.72	\$ 63,019.16	\$ (18,238.00)	\$ 70,971.47
<b>2020 CHILDREN'S SERVICES SALES</b>					
	<b>SEPTEMBER INT</b>	<b>OCTOBER</b>	<b>NOVEMBER</b>	<b>DECEMBER</b>	<b>TOTALS</b>
<b>Children's Services</b>	\$ 4,770.91	\$ 809,833.33	\$ 661,160.69	\$ 983,422.00	\$ 9,623,583.14
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<b>TOTALS</b>	\$ 4,770.91	\$ 809,833.33	\$ 661,160.69	\$ 983,422.00	\$ 9,623,583.14