

<u>Revenues</u>	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Total
<b>Sales Tax</b>	<b>2017</b>	<b>2018</b>	<b>\$ 2,019</b>	<b>\$ 2,020</b>	
Oct		\$ 19,140	\$ 29,756	\$ 134,194	\$ 183,089
Nov		\$ 18,845	\$ 30,607	\$ 43,442	\$ 92,895
Dec	\$ 26,805	\$ 18,071	\$ 19,468	\$ 34,405	\$ 98,750
Jan	\$ 24,769	\$ 17,011	\$ 28,034	\$ 60,154	\$ 129,968
Feb	\$ 64,636	\$ 24,697	\$ 28,956	\$ 49,038	\$ 167,327
Mar	\$ 21,517	\$ 20,266	\$ 19,139	\$ 29,625	\$ 90,547
Apr	\$ 17,968	\$ 18,441	\$ 40,454	\$ 35,804	\$ 112,667
May	\$ 17,843	\$ 20,995	\$ 30,127	\$ 13,095	\$ 82,060
June	\$ 15,301	\$ 20,300	\$ 27,288	\$ 36,568	\$ 99,457
July	\$ 17,303	\$ 19,916	\$ 36,461	\$ 45,926	\$ 119,606
Aug	\$ 21,227	\$ 21,410	\$ 43,355	\$ 454,487	\$ 540,478
Sept	\$ 16,300	\$ 17,874	\$ 37,114		\$ 71,288
<b>Total</b>	<b>\$ 243,671</b>	<b>\$ 236,965</b>	<b>\$ 370,760</b>	<b>\$ 936,736</b>	<b>\$ 1,788,131</b>
<b>Interest Income</b>	<b>\$ 394</b>	<b>\$ 5,240</b>	<b>\$ 3,865</b>	<b>\$ 5,302</b>	<b>\$ 14,801</b>
<b>Total Revenue</b>	<b>\$ 244,065</b>	<b>\$ 242,205</b>	<b>\$ 374,625</b>	<b>\$ 942,037</b>	<b>\$ 1,802,932</b>
<u>Expenditures</u>					
Odessa Drive		\$ 218,980	\$ 17,064		\$ 236,044
Schreiber Drive	\$ 7,756	\$ 226,351	\$ 17,064		\$ 251,170
<b>Total Expenditures</b>	<b>\$ 7,756</b>	<b>\$ 445,331</b>	<b>\$ 34,127</b>	<b>\$ -</b>	<b>\$ 487,214</b>
<b>Current Balance to be used for Street Maintenance</b>					<b>\$ 1,315,718</b>
<b>Future projects identified in the Strategic Plan:</b>					
Berry Drive					\$ 404,500
Schreiber Drive					\$ 447,000
Odessa Drive					\$ 447,000
					<b>\$ 1,298,500</b>



**HISTORY OF  
 0.25% SALES TAX  
 STREET MAINTENANCE  
 AND REPAIRS  
 SINCE INCEPTION 2016**