

FY 2015 Sales Tax

Revenue

		For Month	
5/30/2014	Christian County	Jan-14	\$30,757.82
6/19/2014	Christian County	Feb-14	\$34,376.29
6/30/014	Christian County	Mar-14	\$39,702.03
8/19/2014	Christian County	Apr-14	\$43,033.37
9/10/2014	Christian County	May-14	\$43,397.10
10/16/2014	Shelby	Trial Run	\$0.01
10/23/2014	Christian County	Jun-14	\$43,512.99
11/5/2014	Shelby	Jul-14	\$6,745.83
11/17/2015	Christian County	Jul-14	\$40,510.71
12/5/2014	Shelby	Aug-14	\$6,146.58
12/5/2014	Christian County	Aug-14	\$38,351.07
1/5/2015	Shelby	Sep-14	\$6,774.70
1/16/2015	Christian County	Sep-14	\$41,442.39
2/5/2014	Shelby	Oct-14	\$6,263.11
2/12/2015	Christian County	Oct-14	\$40,785.15
3/5/2014	Shelby	Nov-14	\$6,217.66
3/16/2015	Christian County	Nov-14	\$39,797.17
4/3/2015	Shelby	Dec-14	\$6,794.03
4/20/2015	Christian County	Dec-14	\$43,962.96
5/5/2015	Shelby	Jan-15	\$5,204.35
5/20/2015	Christian County	Jan-15	\$31,545.83
6/20/2015	Christian County	Feb-15	\$36,820.48
6/4/2015	Shelby	Feb-15	\$4,911.40
6/25/2015	Shelby	Mar-15	\$5,426.86
			\$602,479.89

Expense

6/1/2014	Washington and Lincoln Roof Repairs	\$318,096.00
June-July 2014	Washington and Lincoln Gym Floors	\$48,768.59
9/1/2014	Bandwidth and Fiber Construction	\$57,631.50
9/1/2014	Oil & Rock 8th St	\$8,120.79
11/1/2014	Electric Washington	\$17,437.00
11/1/2014	Wash Floor in Kitchen	\$9,967.58
12/1/2014	JuneAire Handler at Lincoln	\$6,245.50
1/1/2015	Door at Ag Shop	\$2,310.00
2/1/2015	Plastering at Lincoln Washington	\$12,696.35
		\$481,273.31

Upcoming Expenses

7/1/2015	Bus/Unit Office Roof	\$202,000.00
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Difference \$121,206.58