## FY 2021 Sales Tax

FY21 Budgeted $ 496,130.00

## Revenue

| | | For Month | | | | |
|---|---|---|---|---|---|---|
| 7/8/2020 | Christian County | Mar-20 | $36,207.49 | Fund 30 | | |
| 7/8/2020 | Montgomery Co | Mar-20 | $328.27 | Fund 30 | | |
| | Shelby County | | | | | |
| 8/21/2020 | Christian County | Apr-20 | $36,042.35 | Fund 30 | | |
| 8/21/2020 | Montgomery Co | | $311.40 | Fund 30 | | |
| 8/5/2020 | Shelby County | | $6,689.08 | Fund 30 | | |
| 9/29/2020 | Christian County | May-20 | $41,359.92 | Fund 30 | | |
| 9/29/2020 | Montgomery Co | | $360.72 | Fund 30 | | |
| 9/4/2020 | Shelby | | $7,479.04 | Fund 30 | | |
| 10/23/2020 | Christian County | Jun-20 | $43,329.29 | Fund 30 | | |
| 10/23/2020 | Montgomery Co | | $379.82 | Fund 30 | | |
| 10/5/2020 | Shelby | | $8,133.29 | Fund 30 | | |
| 11/30/2020 | Christian County | Jul-20 | $43,485.88 | Fund 30 | | |
| 11/1/2020 | Montgomery Co | | $359.46 | | | |
| 11/5/2020 | Shelby | | $7,938.32 | | | |
| 12/23/2020 | Christian County | Aug-20 | $46,318.68 | Fund 30 | | |
| 12/23/2020 | Montgomery Co | | $350.07 | Fund 30 | | |
| 12/4/2020 | Shelby | | $7,507.61 | Fund 30 | | |
| 1/1/2021 | Christian County | Sep-20 | $50,284.27 | | | |
| 1/1/2021 | Montgomery Co | | $348.68 | | | |
| 1/1/2021 | Shelby | | $7,098.63 | | | |
| 2/1/2021 | Christian County | Oct-20 | $42,252.18 | | | |
| 2/1/2021 | Montgomery Co | | $361.82 | | | |
| 2/1/2021 | Shelby | | $6,928.01 | | | |
| 3/1/2021 | Christian County | Nov-20 | $43,380.85 | | | |
| 3/1/2021 | Montgomery Co | | $337.22 | | | |
| 3/1/2021 | Shelby | | $6,289.82 | | $443,862.17 | YTD Collected |
| 4/1/2021 | Christian County | Dec-20 | $41,000.00 | Estimates | | |
| 4/1/2021 | Montgomery Co | | $350.00 | | | |
| 4/1/2021 | Shelby | | $6,800.00 | | | |
| 5/1/2021 | Christian County | Jan-21 | $35,000.00 | | | |
| 5/1/2021 | Montgomery Co | | $300.00 | | | |
| 5/1/2021 | Shelby | | $5,800.00 | | | |
| 6/1/2021 | Christian County | Feb-21 | $31,000.00 | | | |
| 6/1/2021 | Montgomery Co | | $250.00 | | | |
| 6/1/2021 | Shelby | | $5,000.00 | | | |
| | Shelby | Mar-21 | $5,500.00 | | | |
| | **TOTAL** | | **$574,862.17** | Christian | $489,660.91 | |
| **INTEREST** | FY21 Interest | | | Montgomery | $4,037.46 | |
| | | Fund 30 | $278,282.91 | Shelby | $81,163.80 | |
| | | Fund 60 | $165,579.26 | | **$574,862.17** | |
| | | | $443,862.17 | | | |

## Expense Fund 60

| | | |
|---|---|---|
| Deposited in Fund 30 for Bond | | $278,282.91 |
| Café oven/install | | $7,399.10 |
| **TOTAL** | | **$285,682.01** |
| | **Difference** | **$289,180.16** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Fund 60/20 Projected Cash Flow Figures for FY21 | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Balance as of June 30, 2020 | | | $556,654.91 | | | | Balance |
| | | | Revenue | Expenses | | | |
| Rev | Jul-20 | | | | | | $556,654.91 |
| July Int | | | $82.04 | | | | $556,736.95 |
| Rev | Aug-20 | | | | | | $556,736.95 |
| Aug Int | | | $81.70 | | | | $556,818.65 |
| Rev | Sep-20 | | | | | | $556,818.65 |
| Sept Int | | | $78.48 | | | | $556,897.13 |
| Rev | Oct-20 | | | | | | $556,897.13 |
| Oct Int | Linc Café Oven | | $80.85 | $4,735.70 | | | $552,242.28 |
| Rev | Nov-20 | | $8,297.78 | | | | $560,540.06 |
| Nov Int | | | $79.04 | | | | $560,619.10 |
| Rev | Dec-20 | | | | | | $560,619.10 |
| Dec Int | Install Equip Grant | | $81.63 | $2,663.40 | | | $558,037.33 |
| Rev | Jan-21 | | $57,731.58 | | | | $615,768.91 |
| Jan Int | | | $75.62 | | | | $615,844.53 |
| Rev | Feb-21 | | $49,542.01 | | | | $665,386.54 |
| Feb Int | | | $80.21 | | | | $665,466.75 |
| Rev | Mar-21 | | $50,007.89 | | | | $715,474.64 |
| March Int | | | $102.32 | | | | $715,576.96 |
| Rev | Apr-21 | | | | | | $715,576.96 |
| April Int | | | | | | | $715,576.96 |
| Rev | May-21 | | | | | | $715,576.96 |
| May Int | | | | | | | $715,576.96 |
| Rev | Jun-21 | | | | | | $715,576.96 |
| June Int | | | | | | | $715,576.96 |
| | | | | | $722,976.06 | | |
| | Estimated Balance June 30, 2021 | | | | | | $715,576.96 |
| **Rev** | **FY 21** | **est** | | | | | $715,576.96 |
| | | | | | | | |
| **Expenses** | **FY 21** | **est** | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | **TOTAL EST Exp** | | | | | $0.00 |