

2019 Income Tax Report

MONTH	2015	2016	2016	2017	2017	2018	2018	2019	2019
	YTD	MTD	YTD	MTD	YTD	MTD	YTD	MTD	YTD
JAN	\$ 194,209.93	\$ 227,790.39	\$ 227,790.39	\$ 216,556.97	\$ 216,556.97	\$ 251,815.38	\$ 251,815.38	\$ 192,331.73	\$ 192,331.73
FEB	\$ 362,079.00	\$ 164,554.03	\$ 392,344.42	\$ 173,088.36	\$ 389,645.33	\$ 168,647.92	\$ 420,463.30	\$ 254,812.32	\$ 447,144.05
MAR	\$ 603,657.00	\$ 208,291.33	\$ 600,635.75	\$ 222,424.39	\$ 612,069.72	\$ 234,637.49	\$ 655,100.79	\$ 270,122.29	\$ 717,266.34
APRIL	\$ 1,002,409.00	\$ 370,354.39	\$ 970,990.14	\$ 373,122.66	\$ 985,192.38	\$ 387,343.36	\$ 1,042,444.15	\$ 601,639.17	\$ 1,318,905.51
MAY	\$ 1,165,377.01	\$ 195,179.49	\$ 1,166,169.24	\$ 172,649.69	\$ 1,157,842.07	\$ 180,602.60	\$ 1,223,046.75	\$ 231,799.34	\$ 1,550,704.85
JUNE	\$ 1,419,140.37	\$ 228,025.41	\$ 1,394,194.65	\$ 247,030.26	\$ 1,404,872.33	\$ 276,724.46	\$ 1,499,771.21	\$ 277,916.82	\$ 1,828,621.67
JULY	\$ 1,583,625.63	\$ 161,908.80	\$ 1,556,103.45	\$ 194,762.47	\$ 1,599,634.80	\$ 210,568.91	\$ 1,710,340.12	\$ 176,375.77	\$ 2,004,997.44
AUG	\$ 1,771,601.37	\$ 187,839.12	\$ 1,743,942.57	\$ 175,439.92	\$ 1,775,074.72	\$ 182,205.60	\$ 1,892,545.72	\$ 295,771.52	\$ 2,300,768.96
SEPT	\$ 1,943,336.64	\$ 325,705.95	\$ 2,069,648.52	\$ 253,806.34	\$ 2,028,881.06	\$ 286,853.81	\$ 2,179,399.53	\$ 393,675.51	\$ 2,694,444.47
OCT	\$ 2,138,092.51	\$ 199,837.11	\$ 2,269,485.63	\$ 231,188.59	\$ 2,260,069.65	\$ 212,977.36	\$ 2,392,376.89	\$ 236,926.22	\$ 2,931,370.69
NOV	\$ 2,319,405.22	\$ 177,146.10	\$ 2,446,631.73	\$ 171,590.91	\$ 2,431,660.56	\$ 156,031.89	\$ 2,548,408.78	\$ 226,069.18	\$ 3,157,439.87
DEC	\$ 2,586,291.67	\$ 244,015.94	\$ 2,690,647.67	\$ 222,310.36	\$ 2,653,970.92	\$ 279,921.64	\$ 2,828,330.42	\$ 332,324.11	\$ 3,489,763.98
YTD TTL	\$ 2,586,291.67	\$ 2,690,648.06	\$ 2,690,647.67	\$ 2,653,970.92	\$ 2,653,970.92		\$ 2,828,330.42		\$ 3,489,763.98

REFUNDS:		\$47,660.40
COLLECTION COST:		\$0
NSF DEDUCTIONS:		\$ 368.00
NET REVENUE:		\$3,441,735.58

Infrastructure Program	Total 2019 25% (effective rate 20%)	YTD Total
January	\$ 3,887.25	\$ 3,887.25
February	\$ 37,883.27	\$ 41,770.52
March	\$ 45,912.43	\$ 87,682.95
April	\$ 70,278.44	\$ 157,961.39
May	\$ 42,950.32	\$ 200,911.71
June	\$ 53,118.95	\$ 254,030.66
July	\$ 33,005.81	\$ 287,036.47
August	\$ 56,143.15	\$ 343,179.62
September	\$ 76,410.10	\$ 419,589.72
October	\$ 45,021.39	\$ 464,611.11
November	\$ 43,836.78	\$ 508,447.89
December	\$ 65,811.51	\$ 574,259.40