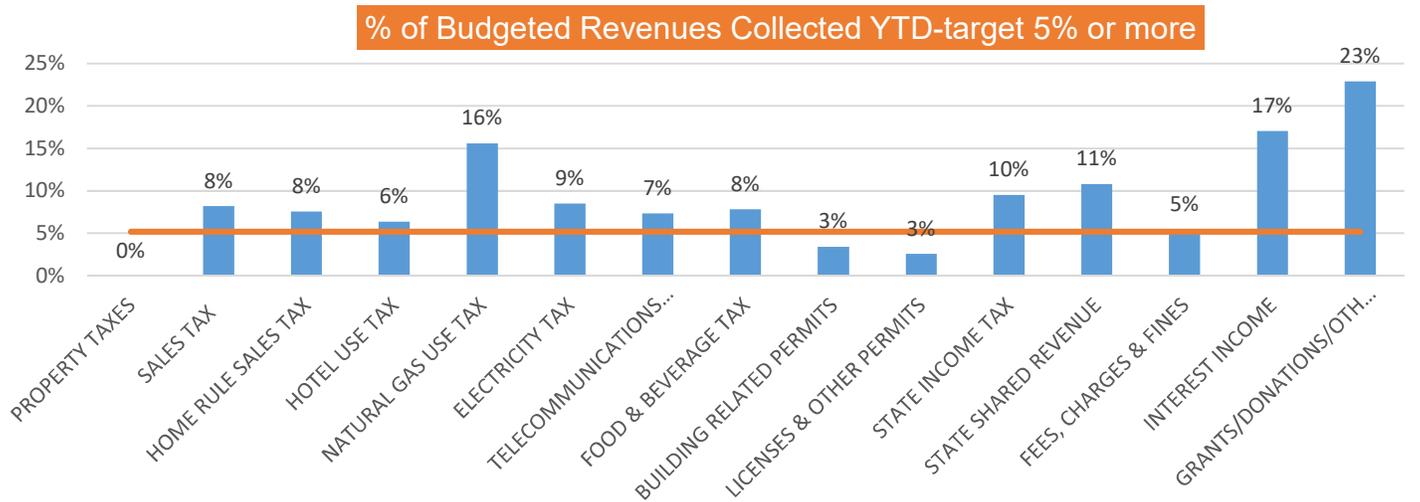


# GENERAL FUND REVENUES-for the One Month Ending 1/31/2020

January 2020 Revenues are 12.6% or \$311K higher than January 2019. Sales Tax (\$191K), Home Rule Sales Tax (\$34K), Personal Property Replacement Tax and Local Use Tax (\$69K), and State Income Tax (\$42K) are all higher than last year.

## General Fund - All Revenues

	January 2020 YTD Actual	January 2019 YTD Actual		% CHANGE
<b>TOTAL REVENUES</b>	<b>\$2,776,658</b>	<b>\$2,465,857</b>	↑	<b>12.6%</b>
PROPERTY TAXES	\$0	\$0		
SALES TAX	\$951,565	\$760,562	↑	<b>25.1%</b>
HOME RULE SALES TAX	\$139,748	\$105,647	↑	<b>32.3%</b>
HOTEL USE TAX	\$62,083	\$51,036	↑	<b>21.6%</b>
NATURAL GAS USE TAX	\$70,122	\$81,263	↓	<b>-13.7%</b>
ELECTRICITY TAX	\$161,727	\$167,305	↓	<b>-3.3%</b>
TELECOMMUNICATIONS TAX	\$149,064	\$157,096	↓	<b>-5.1%</b>
FOOD AND BEVERAGE TAX	\$154,615	\$138,312	↑	<b>11.8%</b>
BUILDING RELATED PERMITS	\$47,987	\$52,688	↓	<b>-8.9%</b>
LICENSES & OTHER PERMITS	\$10,308	\$8,744	↑	<b>17.9%</b>
STATE INCOME TAX	\$447,200	\$405,443	↑	<b>10.3%</b>
STATE SHARED REVENUE	\$222,280	\$153,102	↑	<b>45.2%</b>
FEES, CHARGES & FINES	\$301,954	\$339,565	↓	<b>-11.1%</b>
INTEREST INCOME	\$51,135	\$45,094	↑	<b>13.4%</b>
GRANTS/DONATIONS/OTHER	\$6,870	\$0	↑	<b>100.0%</b>



The orange line in this graph represents a "target" of 5%. The target is calculated by taking the monthly budget divided by total budgeted revenue. Property taxes are received in two distributions - in May/June and August/September. Natural Gas Tax is seasonal with a greater portion received in the winter months. Building related permits are also seasonal, with a greater portion of revenue received in the summer.

Note: Sales tax is received from the state three months after the sale is made. **For the purposes of tracking the COVID-19 impact, the revenue presented here is from actual sales of the presented month.**