

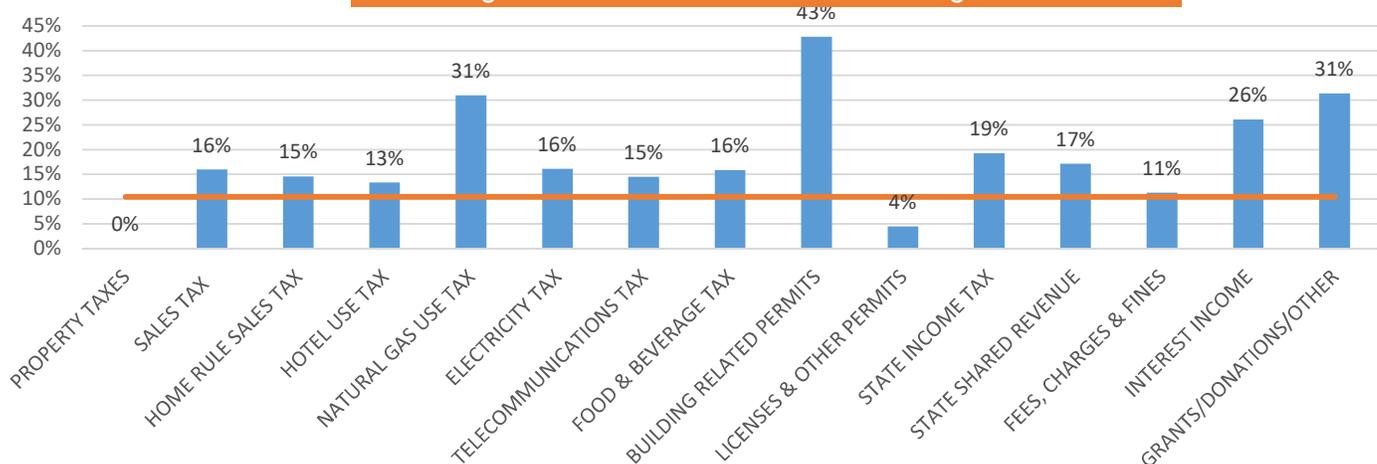
GENERAL FUND REVENUES-for the Two Months Ending 2/29/2020

February 2020 YTD revenues are 15.3% or \$784K higher than February 2019 YTD. Building Related Permits are higher (\$496K) due to construction by Bridge Development at Lacey and Finley Road. Sales Tax (\$190K), Fees, Charges & Fines (\$58K) and State Shared Revenue (\$72K) are all higher than last year.

General Fund - All Revenues

	February 2020 YTD Actual	February 2019 YTD Actual		% CHANGE
TOTAL REVENUES	\$5,900,158	\$5,115,674	↑	15.3%
PROPERTY TAXES	\$0	\$0		
SALES TAX	\$1,853,864	\$1,664,146	↑	11.4%
HOME RULE SALES TAX	\$270,285	\$238,167	↑	13.5%
HOTEL USE TAX	\$129,409	\$112,791	↑	14.7%
NATURAL GAS USE TAX	\$139,385	\$169,436	↓	-17.7%
ELECTRICITY TAX	\$306,662	\$324,766	↓	-5.6%
TELECOMMUNICATIONS TAX	\$294,638	\$385,353	↓	-23.5%
FOOD AND BEVERAGE TAX	\$312,202	\$281,649	↑	10.8%
BUILDING RELATED PERMITS	\$599,730	\$104,040	↑	476.4%
LICENSES & OTHER PERMITS	\$17,671	\$18,120	↓	-2.5%
STATE INCOME TAX	\$907,938	\$893,224	→	1.6%
STATE SHARED REVENUE	\$354,081	\$281,638	↑	25.7%
FEES, CHARGES & FINES	\$626,607	\$568,180	↑	10.3%
INTEREST INCOME	\$78,273	\$74,164	↑	5.5%
GRANTS/DONATIONS/OTHER	\$9,413	\$0	↑	100.0%

% of Budgeted Revenues Collected YTD-target 10% or more



The orange line in this graph represents a "target" of 10%. 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 is from actual sales of the presented month.**