

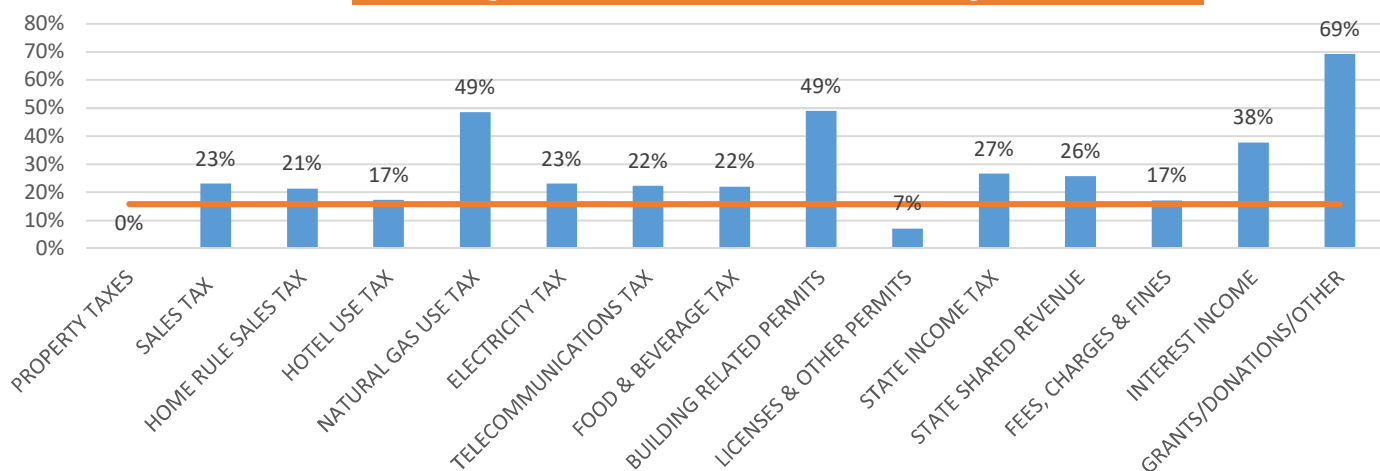
GENERAL FUND REVENUES-for the Three Months Ending 3/31/2020

March 2020 YTD revenues are 5.8% or \$458K higher than March 2019 YTD. Building Related Permits are higher (\$448K) due to construction by Bridge Development at Lacey and Finley Road. State Shared Revenues are higher (\$88K) while Telecommunications Tax is lower than last year (\$100K).

General Fund - All Revenues

	March 2020 YTD Actual	March 2019 YTD Actual		% CHANGE
TOTAL REVENUES	\$8,357,220	\$7,899,152	↑	5.8%
PROPERTY TAXES	\$0	\$0		
SALES TAX	\$2,676,267	\$2,701,710	→	-0.9%
HOME RULE SALES TAX	\$394,543	\$393,031	→	0.4%
HOTEL USE TAX	\$168,638	\$187,455	↓	-10.0%
NATURAL GAS USE TAX	\$218,405	\$242,889	↓	-10.1%
ELECTRICITY TAX	\$438,512	\$466,204	↓	-5.9%
TELECOMMUNICATIONS TAX	\$451,199	\$551,010	↓	-18.1%
FOOD AND BEVERAGE TAX	\$433,394	\$448,185	↓	-3.3%
BUILDING RELATED PERMITS	\$684,786	\$237,245	↑	188.6%
LICENSES & OTHER PERMITS	\$28,030	\$29,322	↓	-4.4%
STATE INCOME TAX	\$1,250,543	\$1,186,930	↑	5.4%
STATE SHARED REVENUE	\$529,518	\$440,780	↑	20.1%
FEES, CHARGES & FINES	\$949,433	\$912,632	↑	4.0%
INTEREST INCOME	\$113,168	\$101,759	↑	11.2%
GRANTS/DONATIONS/OTHER	\$20,785	\$0	↑	100.0%

% of Budgeted Revenues Collected YTD-target 16% or more



The orange line in this graph represents a "target" of 16%. 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.**