

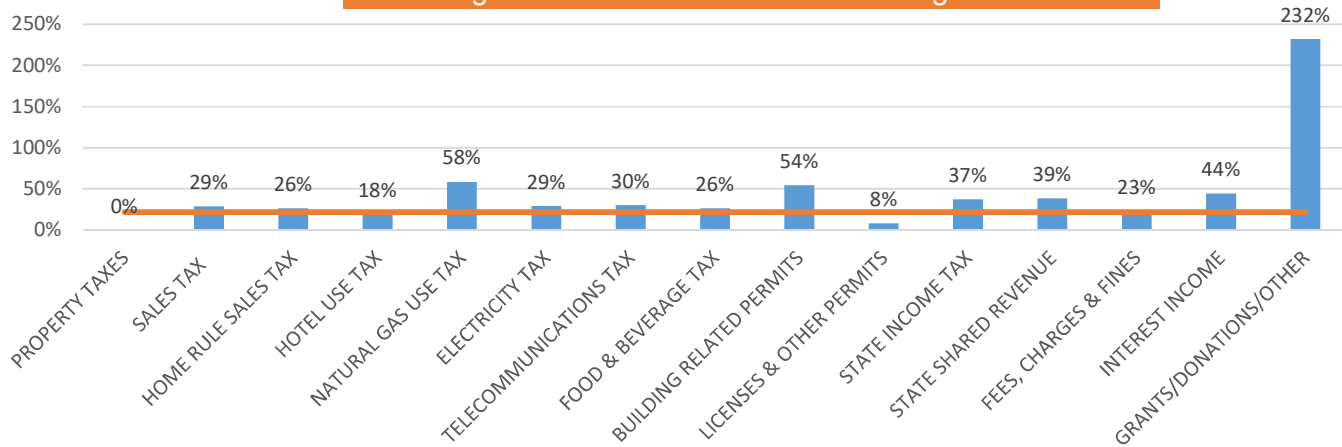
GENERAL FUND REVENUES-for the Four Months Ending 4/30/2020

April 2020 YTD revenues are -2.0% or \$225K lower than April 2019 YTD. Building Related Permits are higher (\$440K) due to construction by Bridge Development at Lacey and Finley Road. State Shared Revenues are higher (\$125K) due to higher Local Use Tax. State Income Tax is higher (\$95K). Grant Revenue is higher (\$63K) largely due to \$39K received from the HHS CARES Act Provier Relief fund. Telecommunication Tax is well behind last year (\$105K). The impact of COVID-19 is evident in most of the other revenues. Both Sales Tax and Home Rule Sales Tax are 11% behind last year (\$434K and \$61K respectively). Food and Beverage Tax is (\$89K) lower.

General Fund - All Revenues

	April 2020 YTD Actual	April 2019 YTD Actual	% CHANGE
TOTAL REVENUES	\$10,780,153	\$11,005,061	↓ -2.0%
PROPERTY TAXES	\$0	\$0	
SALES TAX	\$3,336,883	\$3,770,866	↓ -11.5%
HOME RULE SALES TAX	\$487,464	\$548,656	↓ -11.2%
HOTEL USE TAX	\$179,330	\$274,084	↓ -34.6%
NATURAL GAS USE TAX	\$262,891	\$299,479	↓ -12.2%
ELECTRICITY TAX	\$552,169	\$589,575	↓ -6.3%
TELECOMMUNICATIONS TAX	\$609,683	\$714,419	↓ -14.7%
FOOD AND BEVERAGE TAX	\$520,284	\$609,040	↓ -14.6%
BUILDING RELATED PERMITS	\$762,592	\$322,094	↑ 136.8%
LICENSES & OTHER PERMITS	\$32,001	\$48,160	↓ -33.6%
STATE INCOME TAX	\$1,753,744	\$1,658,684	↑ 5.7%
STATE SHARED REVENUE	\$796,586	\$671,085	↑ 18.7%
FEES, CHARGES & FINES	\$1,284,300	\$1,342,879	↓ -4.4%
INTEREST INCOME	\$132,671	\$149,371	↓ -11.2%
GRANTS/DONATIONS/OTHER	\$69,555	\$6,669	↑ 943.0%

% of Budgeted Revenues Collected YTD-target 22% or more



The orange line in this graph represents a "target" of 22%. 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.**