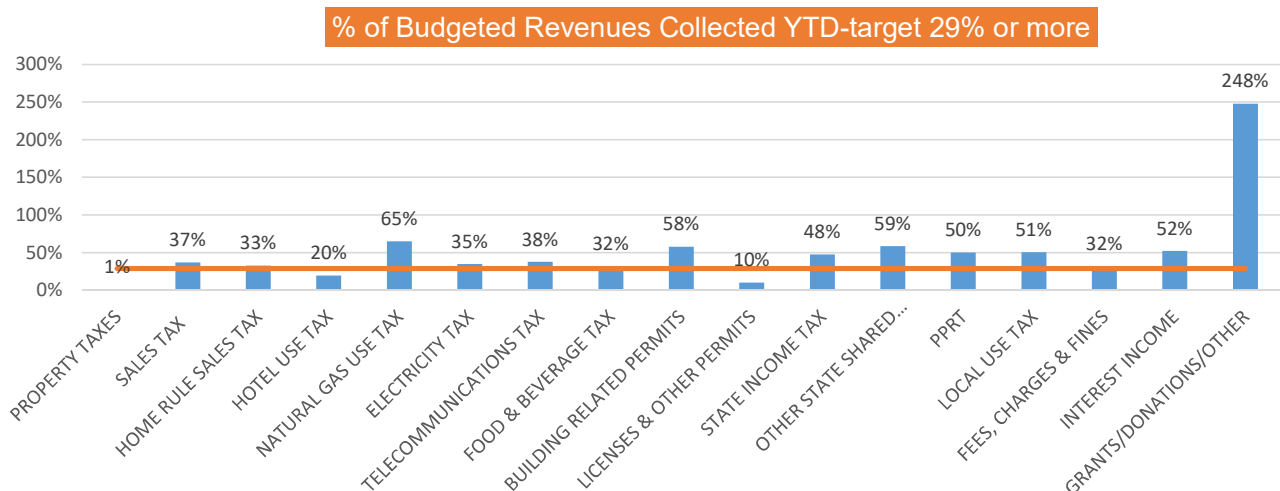


GENERAL FUND REVENUES-for the Five Months Ending 5/31/2020

May 2020 YTD revenues are -10.4% or \$1,600K lower than May 2019 YTD. Building Related Permits are higher (\$275K) due to construction by Bridge Development at Lacey and Finley Road. Local Use Tax is higher (\$152K). Grant Revenue is higher (\$63K) largely due to \$39K received from the HHS CARES Act Provider Relief fund. State Income Tax is behind last year (\$394K) due to the extension of filing and payments by three months. Telecommunication Tax is behind last year (\$137K). Property Tax is behind last year (161K) due to early payments by taxpayers in 2019. The impact of COVID-19 is evident in most of the other revenues. Both Sales Tax and Home Rule Sales Tax are behind last year (\$657K and \$112K respectively). Also lower are Food and Beverage Tax (\$152K) and Hotel Use Tax (\$176K).

General Fund - All Revenues

	May 2020 YTD Actual	May 2019 YTD Actual	% CHANGE
TOTAL REVENUES	\$13,742,224	\$15,342,169	↓ -10.4%
PROPERTY TAXES	\$186,120	\$346,680	↓ -46.3%
SALES TAX	\$4,276,572	\$4,933,795	↓ -13.3%
HOME RULE SALES TAX	\$605,758	\$717,950	↓ -15.6%
HOTEL USE TAX	\$191,526	\$367,468	↓ -47.9%
NATURAL GAS USE TAX	\$293,132	\$329,961	↓ -11.2%
ELECTRICITY TAX	\$659,838	\$707,247	↓ -6.7%
TELECOMMUNICATIONS TAX	\$764,448	\$901,196	↓ -15.2%
FOOD AND BEVERAGE TAX	\$628,686	\$780,747	↓ -19.5%
BUILDING RELATED PERMITS	\$807,937	\$532,671	↑ 51.7%
LICENSES & OTHER PERMITS	\$41,274	\$72,402	↓ -43.0%
STATE INCOME TAX	\$2,246,423	\$2,640,001	↓ -14.9%
OTHER STATE SHARED REVENUE	\$35,427	\$30,712	↑ 15.4%
PPRT	\$251,758	\$281,171	↓ -10.5%
LOCAL USE TAX	\$761,285	\$609,158	↑ 25.0%
FEES, CHARGES & FINES	\$1,761,073	\$1,877,342	↓ -6.2%
INTEREST INCOME	\$156,526	\$203,828	↓ -23.2%
GRANTS/DONATIONS/OTHER	\$74,441	\$9,841	↑ 656.4%



The orange line in this graph represents a "target" of 29%. 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.**