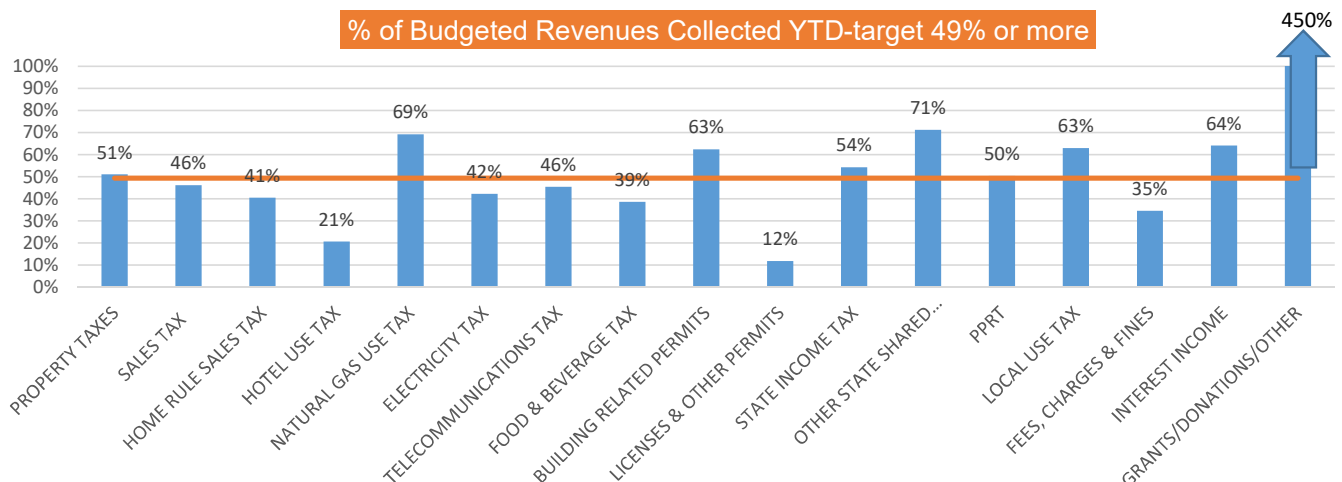


GENERAL FUND REVENUES-for the Six Months Ending 6/30/2020

June 2020 YTD revenues are -6.8% or \$1,716K lower than June 2019 YTD. Building Related Permits are higher (\$183K) due to construction by Bridge Development at Lacey and Finley Road. Local Use Tax is higher (\$206K). Grant Revenue is higher (\$114K) largely due to \$39K received from the HHS CARES Act Provider Relief fund and \$53K for Ground Emergency Transport. State Income Tax is behind last year (\$395K) due to the extension of filing and payments by three months. Telecommunication Tax is behind last year (\$147K). 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 (\$714K and \$142K respectively). Also lower are Food and Beverage Tax (\$188K), Hotel Use Tax (\$269K), Licenses & Permits (\$303K), and Other Fees, Charges, & Fines (\$284K).

General Fund - All Revenues

	June 2020 YTD Actual	June 2019 YTD Actual		% CHANGE
TOTAL REVENUES	\$23,458,412	\$25,174,853	↓	-6.8%
PROPERTY TAXES	\$7,383,033	\$7,016,110	↑	5.2%
SALES TAX	\$5,358,048	\$6,072,330	↓	-11.8%
HOME RULE SALES TAX	\$750,351	\$892,207	↓	-15.9%
HOTEL USE TAX	\$200,499	\$469,390	↓	-57.3%
NATURAL GAS USE TAX	\$311,983	\$345,202	↓	-9.6%
ELECTRICITY TAX	\$803,730	\$842,705	↓	-4.6%
TELECOMMUNICATIONS TAX	\$921,525	\$1,068,879	↓	-13.8%
FOOD AND BEVERAGE TAX	\$761,466	\$949,723	↓	-19.8%
BUILDING RELATED PERMITS	\$875,068	\$692,526	↑	26.4%
LICENSES & OTHER PERMITS	\$47,071	\$349,678	↓	-86.5%
STATE INCOME TAX	\$2,551,594	\$2,946,462	↓	-13.4%
OTHER STATE SHARED REVENUE	\$43,127	\$37,743	↑	14.3%
PPRT	\$251,758	\$281,219	↓	-10.5%
LOCAL USE TAX	\$944,951	\$738,814	↑	27.9%
FEES, CHARGES & FINES	\$1,926,631	\$2,210,557	↓	-12.8%
INTEREST INCOME	\$192,517	\$239,992	↓	-19.8%
GRANTS/DONATIONS/OTHER	\$135,061	\$21,316	↑	533.6%



The orange line in this graph represents a "target" of 49%. 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.**