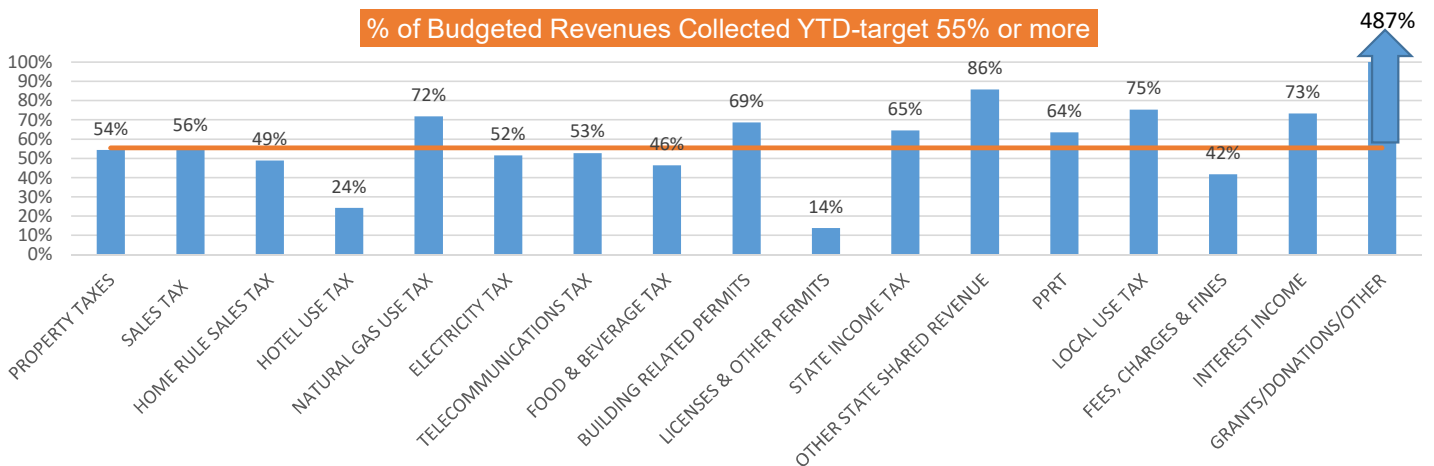


GENERAL FUND REVENUES-for the Seven Months Ending 7/31/2020

July 2020 YTD revenues are -4.9% or \$1,382K lower than July 2019 YTD. Property Taxes are higher (\$672) due to the Public Safety Pension levy. Building Related Permits are higher (\$143K) due to construction by Bridge Development at Lacey and Finley Road. Local Use Tax is higher (\$259K). Grant Revenue is higher (\$117K) due to \$39K received from the HHS CARES Act Provider Relief fund and \$55K from the Ground Emergency Medical Transport Program. State Income Tax is behind last year (\$369K) due to the extension of filing and payments by three months. Telecommunication Tax is behind last year (\$173K). 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 (\$643K and \$142K respectively). Also lower are Food and Beverage Tax (\$196K), Hotel Use Tax (\$336K), Licenses & Permits (\$315K) due to a filing extension for alcoholic beverage licenses, and Other Fees, Charges, & Fines (\$209K).

GENERAL FUND

	July 2020 YTD Actual	July 2019 YTD Actual	% CHANGE
TOTAL REVENUES	\$27,061,023	\$28,442,536	↓ -4.9%
PROPERTY TAXES	\$7,865,665	\$7,193,939	↑ 9.3%
SALES TAX	\$6,516,172	\$7,159,572	↓ -9.0%
HOME RULE SALES TAX	\$905,330	\$1,047,403	↓ -13.6%
HOTEL USE TAX	\$235,577	\$572,022	↓ -58.8%
NATURAL GAS USE TAX	\$323,276	\$356,868	↓ -9.4%
ELECTRICITY TAX	\$981,764	\$1,026,806	↓ -4.4%
TELECOMMUNICATIONS TAX	\$1,069,279	\$1,242,205	↓ -13.9%
FOOD AND BEVERAGE TAX	\$913,912	\$1,110,344	↓ -17.7%
BUILDING RELATED PERMITS	\$962,898	\$820,081	↑ 17.4%
LICENSES & OTHER PERMITS	\$55,093	\$370,242	↓ -85.1%
STATE INCOME TAX	\$3,036,192	\$3,404,768	↓ -10.8%
OTHER STATE SHARED REVENUE	\$51,921	\$38,093	↑ 36.3%
PPRT	\$317,994	\$349,952	↓ -9.1%
LOCAL USE TAX	\$1,130,673	\$872,107	↑ 29.6%
FEES, CHARGES & FINES	\$2,328,740	\$2,537,244	↓ -8.2%
INTEREST INCOME	\$220,327	\$311,372	↓ -29.2%
GRANTS/DONATIONS/OTHER	\$146,211	\$29,520	↑ 395.3%



The orange line in this graph represents a "target" of 55%. The target is calculated by taking the monthly budget divided by total revenue. Property taxes are received in two distributions - in June and 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 example, January sales taxes are from sales made in October. **For the purposes of tracking the COVID-19 impact, the revenue presented is from actual sales of the presented month.**