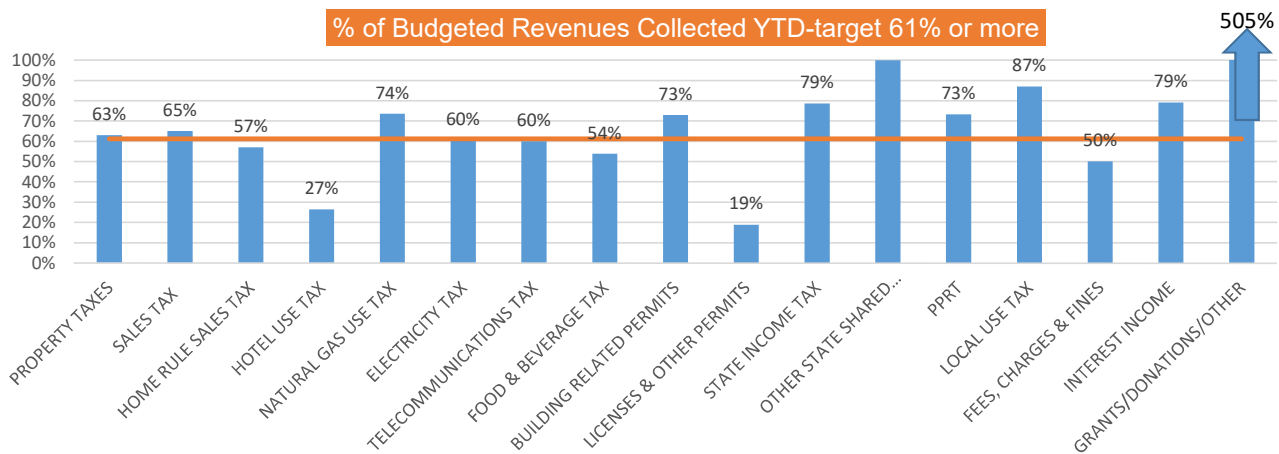


GENERAL FUND REVENUES-for the Eight Months Ending 8/31/2020

August 2020 YTD revenues are -4.0% or \$1,307K lower than August 2019 YTD. Property Taxes are higher (\$378) due to the Public Safety Pension levy. Building Related Permits are higher (\$111K) due to construction by Bridge Development at Lacey and Finley Road. Local Use Tax is higher (\$308K). Grant Revenue is higher (\$116K) due to \$39K received from the HHS CARES Act Provider Relief fund and \$58K from the Ground Emergency Medical Transport Program. State Income Tax is behind last year (\$35K). Telecommunication Tax is behind last year (\$192K). 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 (\$462K and \$150K respectively). Also lower are Food and Beverage Tax (\$214K), Hotel Use Tax (\$407K), Licenses & Permits (\$308K) due to a filing extension for alcoholic beverage licenses, and Other Fees, Charges, & Fines (\$267K). Interest Income is lower than last year (\$118K) due to the decline in interest rates.

GENERAL FUND

	August 2020 YTD Actual	August 2019 YTD Actual	% CHANGE
TOTAL REVENUES	\$31,471,145	\$32,778,199	↓ -4.0%
PROPERTY TAXES	\$9,127,732	\$8,749,648	↑ 4.3%
SALES TAX	\$7,556,194	\$8,018,082	↓ -5.8%
HOME RULE SALES TAX	\$1,055,437	\$1,205,141	↓ -12.4%
HOTEL USE TAX	\$257,537	\$664,747	↓ -61.3%
NATURAL GAS USE TAX	\$331,302	\$368,189	↓ -10.0%
ELECTRICITY TAX	\$1,148,266	\$1,194,925	↓ -3.9%
TELECOMMUNICATIONS TAX	\$1,217,924	\$1,409,652	↓ -13.6%
FOOD AND BEVERAGE TAX	\$1,061,703	\$1,275,967	↓ -16.8%
BUILDING RELATED PERMITS	\$1,023,449	\$912,314	↑ 12.2%
LICENSES & OTHER PERMITS	\$75,501	\$383,515	↓ -80.3%
STATE INCOME TAX	\$3,698,741	\$3,733,294	→ -0.9%
OTHER STATE SHARED REVENUE	\$60,555	\$51,919	↑ 16.6%
PPRT	\$366,965	\$359,124	↑ 2.2%
LOCAL USE TAX	\$1,307,524	\$999,809	↑ 30.8%
FEES, CHARGES & FINES	\$2,792,609	\$3,059,398	↓ -8.7%
INTEREST INCOME	\$237,859	\$356,140	↓ -33.2%
GRANTS/DONATIONS/OTHER	\$151,847	\$36,335	↑ 317.9%



The orange line in this graph represents a "target" of 61%. The target is calculated by taking the monthly budget divided by total budgeted 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.**