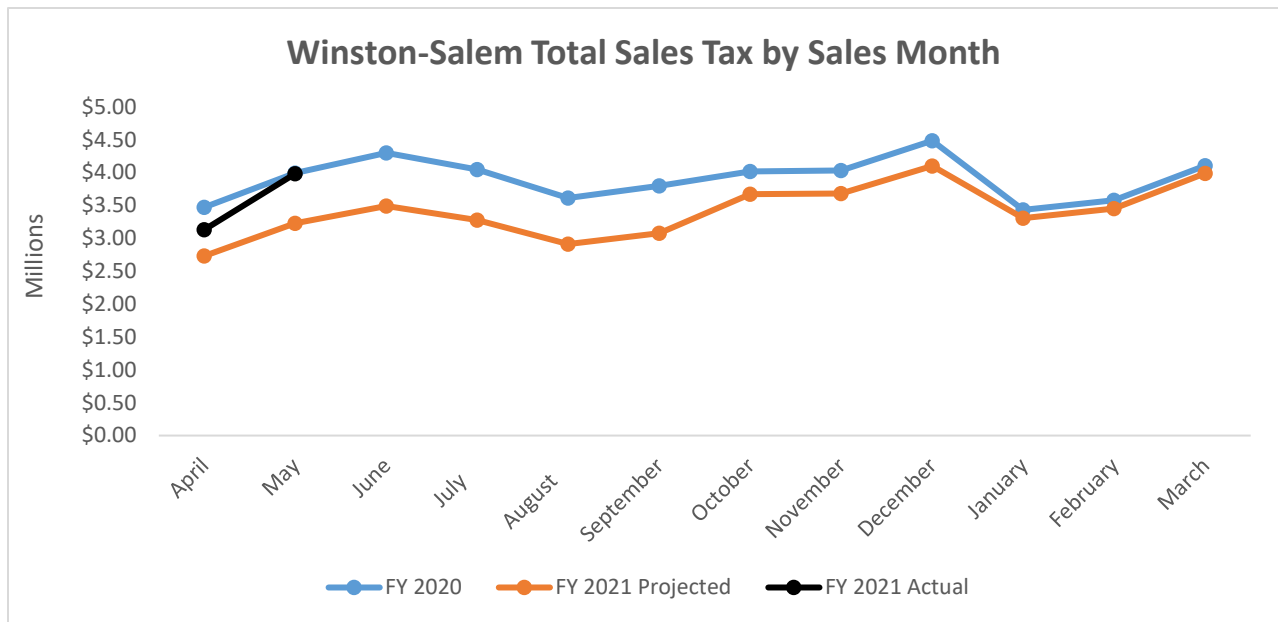


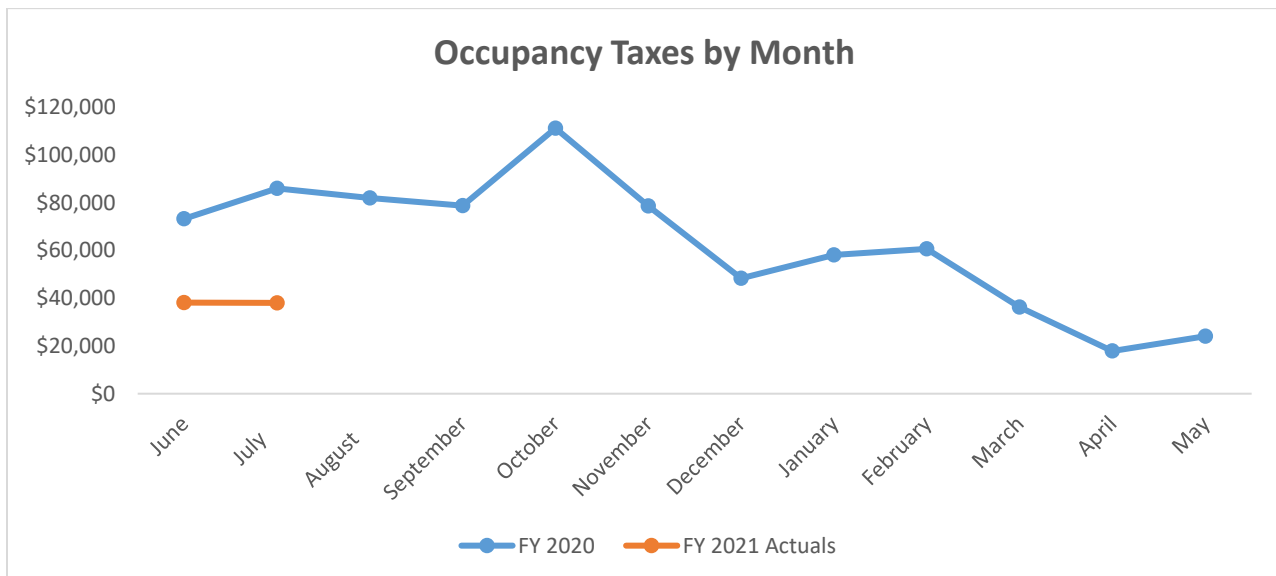
SEPTEMBER 2020 REVENUES REPORT

(General Fund, Occupancy Tax Fund, Utilities Franchise Tax Fund, Fairgrounds Fund, Parking Fund)

FY 21 General Fund Revenues	FY 20 Actual	FY 21 Budget	FY 21 Projected	% Change (Budget-Projected)
Property Taxes	\$109,964,422	\$111,484,120	\$111,484,120	0%
Sales Taxes	39,522,462	34,990,090	35,204,278	0.6%
Other Local Taxes	379,659	360,000	360,000	0%
Licenses and permits	6,102,520	5,821,260	5,821,260	0%
Intergovernmental revenues	22,092,075	21,593,040	21,328,650	-1.2%
Charges for sales and services	17,234,851	17,881,260	17,743,760	-0.8%
Other revenues	4,655,206	4,314,100	3,025,900	-29.9%
Transfers In	6,949,958	12,257,410	12,257,410	0%
Fund Balance Appropriation	0	5,430,000	5,430,000	0%
Total - General Fund Revenues	\$206,901,153	\$214,131,280	\$212,655,378	-0.7%



*Sales tax is distributed three months after the sales month. (e.g., April 2020 sales distributed in July 2020)



*Occupancy taxes are received the following month. (e.g., June occupancy taxes are received in July)

