

2020 - 21
COVID-19 Revenue Tracking Report- September 2020

	2020-21					Current YTD to Current Budget		19-20 YTD to Budget	18-19 YTD to Budget
	2020-21 COVID-19 Adopted Budget	Current Month	This Month Prior Year	Current YTD	Prior Year YTD	Balance	% Received	% Received	% Received
001 General Fund									
Total Taxes	28,244,926	794,883	950,463	1,853,486	2,179,525	26,391,440	6.6%	7.3%	8.2%
Total Licenses And Permits	905,881	71,409	79,954	177,011	249,228	728,870	19.5%	20.5%	23.2%
Total Fines & Forfeitures	1,033,230	309,764	198,907	831,274	768,040	201,956	80.5%	36.0%	29.4%
Total Use Of Money & Property	802,659	34,325	82,767	108,846	242,233	693,813	13.6%	21.5%	23.2%
Total Intergovernmental/State	143,510	0	0	7,917	10,237	135,593	5.5%	6.9%	5.7%
Total Current Service Charges	4,674,001	455,465	523,876	1,584,659	1,847,552	3,089,342	33.9%	25.0%	27.8%
Total Other Revenue	3,462,879	287,830	39,077	858,826	117,233	2,604,053	24.8%	22.2%	22.8%
Total General Fund	39,267,086	1,953,676	1,875,042	5,422,018	5,414,049	33,845,068	13.8%	12.7%	13.7%