

2020 - 21
COVID-19 Revenue Tracking Report- October 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	797,840	969,231	2,651,326	3,148,756	25,593,600	9.4%	10.5%	11.7%
Total Licenses And Permits	905,881	50,146	78,718	227,157	327,947	678,724	25.1%	27.0%	32.2%
Total Fines & Forfeitures	1,033,230	134,880	109,178	966,154	877,219	67,076	93.5%	41.1%	39.9%
Total Use Of Money & Property	802,659	37,436	114,330	146,277	356,563	656,382	18.2%	31.6%	30.0%
Total Intergovernmental/State	143,510	74	425	7,991	10,662	135,519	5.6%	7.2%	6.7%
Total Current Service Charges	4,674,001	461,114	692,287	2,045,771	2,539,840	2,628,230	43.8%	34.4%	34.7%
Total Other Revenue	3,462,879	288,041	45,471	1,146,867	162,704	2,316,012	33.1%	30.9%	31.0%
Total General Fund	39,267,086	1,769,532	2,009,641	7,191,543	7,423,690	32,075,543	18.3%	17.5%	18.4%