

Revenue	FY20 Budget	FY20 Projection	Projected Balance
Real Estate	163,518,809	165,764,439	2,245,630
Local Personal Property	29,182,398	30,212,838	1,030,440
Business-Driven Taxes	16,105,985	15,841,720	(264,265)
Consumer-Driven Taxes	41,702,901	39,150,042	(2,552,859)
Other Local Taxes	10,352,106	10,907,838	555,732
Other Local Revenue	9,313,448	9,097,816	(215,632)
State Revenue	25,162,439	24,650,196	(512,243)
Federal Revenue	6,537,601	7,232,310	694,709
Transfers In	3,432,160	2,777,149	(655,012)
Use of Fund Balance	10,151,945	10,151,945	-
<b>Totals</b>	<b>315,459,792</b>	<b>315,786,292</b>	<b>326,501</b>
Expenditures	FY20 Budget	FY20 Projection	Projected Balance
Administration	18,062,847	16,432,368	(1,630,479)
Judicial	6,216,050	5,744,515	(471,535)
Public Safety	49,113,745	47,250,143	(1,863,602)
Public Works	6,804,470	5,927,292	(877,179)
Health & Welfare	22,234,123	21,319,788	(914,335)
Education	24,008	24,008	-
Parks & Recreation	9,328,194	8,963,185	(365,010)
Community Development	10,911,163	10,282,845	(628,319)
Revenue Sharing to City	14,199,607	14,199,607	-
Transfer to Schools	138,200,512	138,200,512	-
Transfer to CIP/Debt (inc. one-time)	35,776,239	35,776,239	-
Other Transfers Out	2,436,562	2,187,061	(249,501)
Other Nondepartmental	2,152,270	556,265	(1,596,005)
	<b>315,459,792</b>	<b>306,863,827</b>	<b>(8,595,965)</b>
<b>Projected Revenue Less Expenditure</b>		<b>8,922,465</b>	

# FY 2020 Un-Audited Year End Results

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# Major Revenue Categories Highlighted

## FY 2020 Un-Audited Year-End Results

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### Real Estate

Budget: \$163.52 M  
Actual: \$165.76 M

Variance: +\$2.25 M



### Local Personal Property

Budget: \$29.18 M  
Actual: \$30.21 M

Variance: +\$1.03 M



### Business-Driven

Budget: \$16.11 M  
Actual: \$15.84 M

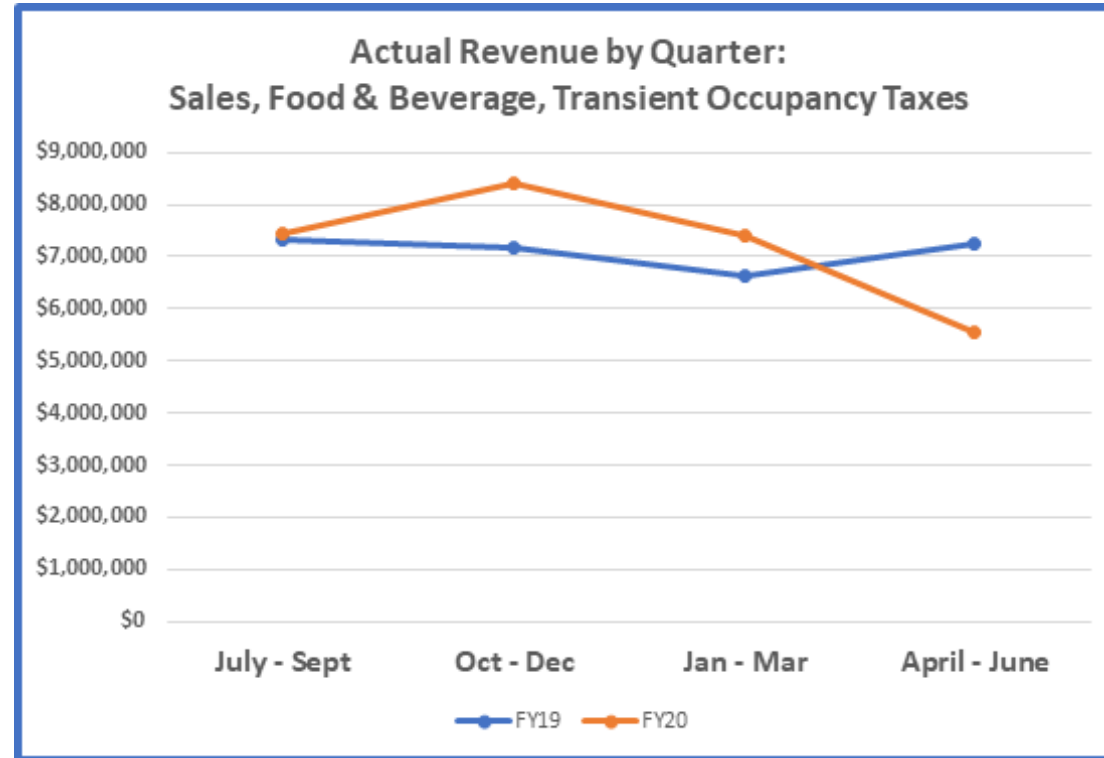
Variance: -\$0.26 M



### Consumer-Driven

Budget: \$41.70 M  
Actual: \$39.15 M

Variance: -\$2.55 M



*Note: First 9 Months Out-Performed; Offsetting Covid Impact in Last Quarter*

# Last Quarter FY 2020 Showcasing COVID-19 Impact (Year Over Year Comparison)

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Months	Tax Revenue	FY 19 Actual	FY 20 Actual (unaudited)	\$ Change	% Change
April - July	Sales	\$7,094,304	\$6,997,538	(\$96,766)	-1.4%
April - July	Transient Occupancy (General & Tourism Funds)	\$996,597	\$360,842	(\$635,754)	-63.8%
April - July	Food and Beverage	\$3,151,141	\$1,790,907	(\$1,360,234)	-43.2%
	Total	\$11,242,042	\$9,149,287	(\$2,092,755)	-18.6%