Methods	Fiscal Year FY20		2019	FY2020	0 - Partial	FY20	FY20	
Actual Totals Budget Sudget Sud					Note: not Final Totals			
Sales Tax	Payanua Description		Actual Totals		Actual Totals	Pudget		
Sales Tax July August 425,213.01 434,260.84 437,628.06 Cot 269,468.84 436,023.24 Nov 427,610.09 422,8277.66 Dec 436,778.61 384,223.20 Jan 356,325.31 122,399.11 Feb 366,753.70 377,336.95 Mar 463,135.95 Apr 441,303.72 368,830.36 Apr 441,303.72 368,830.36 Apr 441,303.72 368,830.36 Apr 441,303.72 June 463,386.97 Subtotal Cott 4,284.56 Cott 2,484.56 Cott 2,484.56 Cott 3,485.78 Cott 3,485.78 Cott 3,485.78 Cott 3,485.78 Cott 4,277,525.66 A,649,090.00 A,277,525.66 A,649,090.00 A,277,525.6	•					_		
August						,_,_,		,
August 425,213.01	Sales Tax							
Sept 399,971,95 456,582,16 436,023,24 436,023,24 436,023,24 436,023,24 436,023,24 436,023,24 436,023,24 436,023,24 436,023,24 436,023,24 436,023,24 436,023,24 436,023,24 436,023,24 436,023,24 436,023,24 436,023,24 436,031,00 436,031,0	July	379,912.27		434,260.84				
Oct 269,468,84 436,032,324 422,877,66 A36,032,324 A22,877,66 A36,032,324 A22,877,66 A36,786,1 384,223,20 A36,632,531 122,399,11 A36,633,70 A36,738,69 A36,738,69 A36,738,69 A36,733,70 A37,736,95 A47,997,68 A47,997,525,66 4,649,090,00 (371,564,34) (603,154,51) Hotel Occupancy Tax Qtr 1 44,284,56 52,427,84 49,473,63 49,473,63 49,473,63 49,473,63 40,477,752,66 4,649,090,00 (371,564,34) (603,154,51) Hotel Occupancy Tax Qtr 2 46,914,69 49,473,63 49,473,63 42,277,525,66 4,649,090,00 (371,564,34) (603,154,51) Hotel Occupancy Tax Qtr 3 42,885,373 38,877,51 41,40,479,58 1,48,657,89 183,000,00 (371,564,34) (603,154,51) Other Taxes/ticenses 1,440,479,58 1,275,408,03	August							
Nov 427,610.09 422,877.66 384,223.20 384,223.20 384,223.20 384,223.20 384,223.20 384,223.20 384,223.20 384,223.20 385,325.31 122,399.11 377,336.95 417,997.68 366,753.70 377,336.95 417,997.68 368,830.36 419,366.40 41,303.72 368,830.36 419,366.40 41,303.72 41,336.40 41,346.45 41,346.45 41,346.45 41,346.45 41,346.45 41,346.45 41,346.45 41,346.45 41,446.479.58	Sept							
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Ian 356,325.31 122,399.11 377,336.95 Apr 441,303.72 366,830.36 417,997.68 Apr 441,303.72 366,830.36 419,366.40 Apr 441,303.72 Apr 441,303.72 Apr 441,303.72 Apr 441,303.72 Apr 441,303.72 Apr 463,386.97 Apr 44,284.56 Apr 49,473.63 Apr 42,853.73 Apr 42,853.73 Apr 42,853.73 Apr 42,853.73 Apr 42,853.73 Apr 45,305.26 Apr 49,473.63 Apr	Nov							
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Apr May 450,819.75 419,366.40 419	Feb							
May June June Subtotal 450,819.75 (463,386.97) 419,366.40 4,277,525.66 4,649,090.00 (371,564.34) (603,154.51) Hotel Occupancy Tax Ott 1 Ott 2 (46,914.69) 49,473.63 (38,877.51) 49,473.63 (38,877.51) 49,473.63 (38,877.51) 49,473.63 (47.4) 40,479.58 183,000.00 (34,342.11) (41,700.35) Other Taxes/Licenses 1,440,479.58 1,275,408.03 1,427,441.00 (152,032.97) (165,071.55) State collected taxes/fees * Ott 1 (373,363.12) 375,188.94 (39,033.45) 340,033.45 (305,036.20) 340,4628.70 (305,716.12) 360,508.82 Ott 3 (46,628.70 (305,716.12) 305,716.12 (305,716.12) 1,443,656.20 (305,608.20) 1,088,596.52 (1,306,300.00) (217,703.48) (355,059.68) Other Intergovt Rev 736,979.35 (811,566.85) 811,566.85 (73,224.00) 38,342.85 (74,587.50) Permits & Fees Scrivices (164,609.38) (176,969.17) (176,765.77) 220,849.40 (36,838.33) (152,053.00) (150,969.17) (156,765.57) Other Financing Sources (176,161.24) (17,264.946.35) (17,264.946.35) (17,264.946.35) (17,264.946.35) (17,264.946.35) (17,264.946.35) (17,264.946.35) (17,264.946.35) (17,264.946.35) (17,264.946.35) (17,264.946.35) (17,269.9331.24) (17,666.12.40) Total Expenditures (176,161.240) 21,661,563.11 (17,864.946.35) (17,964.946.35) (17,993.31.24) (17,666.12.40)	Mar			417,997.68				
June Subtotal 463,386.97 by 4,880,680.17 4,277,525.66 4,649,090.00 (371,564.34) (603,154.51) Hotel Occupancy Tax Qtr 1	·							
Subtotal 4,880,680.17 4,277,525.66 4,649,090.00 (371,564.34) (603,154.51) Hotel Occupancy Tax Qtr 1 Qtr 3 Qtr 3 Qtr 3 Subtotal 44,284.56 46,914.69 49,473.63 38,877.51 7,878.91 52,427.84 49,473.63 38,877.51 7,878.91 183,000.00 (34,342.11) (41,700.35) Other Taxes/Licenses 1,440,479.58 1,440,479.58 1,275,408.03 1,275,408.03 1,427,441.00 (152,032.97) (165,071.55) State collected taxes/fees * Qtr 1 375,188.94 Qtr 3 Qtr 4 305,716.12 379,054.25 349,033.45 349,033.45 349,033.45 349,033.45 1,088,596.52 1,306,300.00 1,306,300.00 (217,703.48) (355,059.68) Other Intergovt Rev 736,979.35 25,311.74 811,566.85 1,263,142.25 1,277,219.00 38,342.85 36,932.25 371,641.04 160,990.00 74,587.50 1,277,219.00 35,932.25 36,932.25 371,641.04 160,990.00 (130,310.38) 1(110,372.12) (165,075.57) 1,067,655.57 Other Financing Sources 490,997.91 491,659.15 371,641.04 160,990.00 160,990.00 210,651.64 29,3356.27) (29,3356.27) 1,162,645.30) Other Financing Sources 491,659.15 24,418,255.93 22,890,145.48 22,280,577.63 22,280,154.88 23,228,603.15 (336,025.52) 3,348,062.00 3,348,062.00 3,348,062.00 3,348,062.00 3,348,062.00 3,348,062.00 3,348,062.00 3,348,062.00 3,348,062.00 3,348,062.00 3,348,062.00 3,348,062.00 3,348,062.00 3,348,062.00 3,348,062.0	-			419,366.40				
Hotel Occupancy Tax	June	463,386.97						
Qtr 1	Subtotal		4,880,680.17		4,277,525.66	4,649,090.00	(371,564.34)	(603,154.51)
Qtr 1	11-1-10							
Qtr 2 Qtr 3	: :	44 204 56		52 427 04				
Qtr 3 Qtr 4 Subtotal 42,853.73 56,305.26 38,877.51 7,878.91 148,657.89 183,000.00 (34,342.11) (41,700.35) Other Taxes/Licenses 1,440,479.58 1,275,408.03 1,427,441.00 (152,032.97) (165,071.55) State collected taxes/fees * Qtr 1 Qtr 2 Qtr 3 Qtr 3 404,628.70 Qtr 4 305,716.12 379,054.25 349,033.45 340,033.45 340,050.82 440,628.70 360,508.82 440,628.70 360,508.82 440,628.70 360,508.82 440,628.70 360,508.82 440,628.70 360,508.82 443,656.20 1,088,596.52 1,306,300.00 (217,703.48) (355,059.68) Other Intergovt Rev 736,979.35 811,566.85 773,224.00 38,342.85 74,587.50 Permits & Fees Sales & Services 1,263,963.18 253,111.74 1,263,142.25 1,227,219.00 35,923.25 (820.93) 371,641.64 160,990.00 (130,310.38) (110,372.12) (110,372.12) Investment Earnings Other Revenues 202,849.40 146,083.83 152,053.00 (5,969.17) (56,765.57) (56,765.57) Other Financing Sources 491,659.15 92,432.15 97,869.15 (5,437.00) (330,588.52) (1,126,451.30) Other Financing Sources 491,659.15 92,432.15								
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Other Taxes/Licenses 1,440,479.58 1,275,408.03 1,427,441.00 (152,032.97) (165,071.55) State collected taxes/fees * Qtr 1 375,188.94 379,054.25 349,033.45 349,033.45 349,033.45 360,508.82 404,628.70 360,508.82 20tr 4 305,716.12 305,716.12 305,716.12 1,443,656.20 1,088,596.52 1,306,300.00 (217,703.48) (355,059.68) Other Intergovt Rev 736,979.35 811,566.85 773,224.00 38,342.85 74,587.50 Permits & Fees 1,263,963.18 1,263,142.25 1,227,219.00 35,923.25 (820.93) Sales & Services 253,111.74 142,739.62 273,050.00 (130,310.38) (110,372.12) Investment Earnings 202,849.40 146,083.83 15,2053.00 (5,969.17) (56,765.57) Revenues Subtotal 23,926,596.78 22,800,145.48 23,130,734.00 (330,588.52) (1,126,451.30) Other Financing Sources 491,659.15 92,432.15 97,869.15 (5,437.00) (399,227.00) Total Revenues 24,418,255.93		56,305.26	100 050 04	7,878.91	140.557.00	400 000 00	(24.242.44)	(44 700 05)
State collected taxes/fees * Qtr 1	Subtotal		190,358.24		148,657.89	183,000.00	(34,342.11)	(41,700.35)
Qtr 1 Qtr 2 Qtr 3 404,628.70 305,716.12 379,054.25 349,033.45 360,508.82 494,628.70 360,508.82 379,054.25 360,508.82 494,628.70 305,716.12 360,508.82 494,628.70 305,716.12 494,656.20 1,088,596.52 1,306,300.00 (217,703.48) (355,059.68) Other Intergovt Rev 736,979.35 811,566.85 773,224.00 38,342.85 74,587.50 Permits & Fees Sales & Services 1,263,963.18 1,263,142.25 1,227,219.00 35,923.25 (820.93) Sales & Services 253,111.74 142,739.62 273,050.00 (130,310.38) (110,372.12) Investment Earnings 202,849.40 146,083.83 152,053.00 (5,969.17) (56,765.57) Other Revenues 400,997.91 371,641.64 160,990.00 210,651.64 (29,356.27) Revenues Subtotal 23,926,596.78 22,800,145.48 23,130,734.00 (330,588.52) (1,126,451.30) Other Financing Sources 491,659.15 92,432.15 97,869.15 (5,437.00) (399,227.00) Total Revenues 21,661,563.11 22,217,553.11 24,616,884.35 (2,399,331.24) 555,990.	Other Taxes/Licenses		1,440,479.58		1,275,408.03	1,427,441.00	(152,032.97)	(165,071.55)
Qtr 1 Qtr 2 Qtr 3 404,628.70 305,716.12 379,054.25 349,033.45 360,508.82 494,628.70 360,508.82 379,054.25 360,508.82 494,628.70 305,716.12 360,508.82 494,628.70 305,716.12 494,656.20 1,088,596.52 1,306,300.00 (217,703.48) (355,059.68) Other Intergovt Rev 736,979.35 811,566.85 773,224.00 38,342.85 74,587.50 Permits & Fees Sales & Services 1,263,963.18 1,263,142.25 1,227,219.00 35,923.25 (820.93) Sales & Services 253,111.74 142,739.62 273,050.00 (130,310.38) (110,372.12) Investment Earnings 202,849.40 146,083.83 152,053.00 (5,969.17) (56,765.57) Other Revenues 400,997.91 371,641.64 160,990.00 210,651.64 (29,356.27) Revenues Subtotal 23,926,596.78 22,800,145.48 23,130,734.00 (330,588.52) (1,126,451.30) Other Financing Sources 491,659.15 92,432.15 97,869.15 (5,437.00) (399,227.00) Total Revenues 21,661,563.11 22,217,553.11 24,616,884.35 (2,399,331.24) 555,990.								
Qtr 2 Qtr 3 404,628.70 Qtr 4 305,716.12 349,033.45 360,508.82 360,508.82 1,088,596.52 1,306,300.00 (217,703.48) (355,059.68) (355,059.68) 0 0 0 1,088,596.52 1,306,300.00 (217,703.48) (355,059.68) 0	· ·			272 254 25				
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Qtr 4 Subtotal 305,716.12 1,443,656.20 1,088,596.52 1,306,300.00 (217,703.48) (355,059.68) Other Intergovt Rev 736,979.35 811,566.85 773,224.00 38,342.85 74,587.50 Permits & Fees Sales & Services Investment Earnings Other Revenues Horvestment Earnings Other Revenues Revenues Subtotal 1,263,142.25 253,111.74 1,227,219.00 273,050.00 35,923.25 (130,310.38) (820.93) (110,372.12) Other Revenues Revenues Subtotal 202,849.40 23,926,596.78 146,083.83 22,880,145.48 152,053.00 23,130,734.00 (5,969.17) (56,765.57) (56,765.57) (56,765.57) Other Financing Sources Total Revenues 491,659.15 24,418,255.93 22,890,145.48 22,892,577.63 23,228,603.15 23,228,603.15 (5,437.00) (336,025.52) (1,525,678.30) Expenditures Transfers to other Funds Transfers to other Funds Total Expenditures 21,661,563.11 2,587,449.60 23,249,012.71 22,217,553.11 24,616,884.35 25,565,615.11 (2,399,331.24) 27,964,946.35 555,990.00 2,316,602.40								
Subtotal 1,443,656.20 1,088,596.52 1,306,300.00 (217,703.48) (355,059.68) Other Intergovt Rev 736,979.35 811,566.85 773,224.00 38,342.85 74,587.50 Permits & Fees 1,263,963.18 1,263,142.25 1,227,219.00 35,923.25 (820.93) Sales & Services 253,111.74 142,739.62 273,050.00 (130,310.38) (110,372.12) Investment Earnings 202,849.40 146,083.83 152,053.00 (5,969.17) (56,765.57) Other Revenues 400,997.91 371,641.64 160,990.00 210,651.64 (29,356.27) Revenues Subtotal 23,926,596.78 22,800,145.48 23,130,734.00 (330,588.52) (1,126,451.30) Other Financing Sources 491,659.15 92,432.15 97,869.15 (5,437.00) (399,227.00) Total Revenues 24,418,255.93 22,892,577.63 23,228,603.15 (336,025.52) (1,525,678.30) Expenditures 1,587,449.60 3,348,062.00 3,348,062.00 - 1,760,612.40 Total Expenditures 23,249,012.71 </td <td></td> <td></td> <td></td> <td>360,508.82</td> <td></td> <td></td> <td></td> <td></td>				360,508.82				
Other Intergovt Rev 736,979.35 811,566.85 773,224.00 38,342.85 74,587.50 Permits & Fees 1,263,963.18 1,263,142.25 1,227,219.00 35,923.25 (820.93) Sales & Services 253,111.74 142,739.62 273,050.00 (130,310.38) (110,372.12) Investment Earnings 202,849.40 146,083.83 152,053.00 (5,969.17) (56,765.57) Other Revenues 400,997.91 371,641.64 160,990.00 210,651.64 (29,356.27) Revenues Subtotal 23,926,596.78 22,800,145.48 23,130,734.00 (330,588.52) (1,126,451.30) Other Financing Sources 491,659.15 92,432.15 97,869.15 (5,437.00) (399,227.00) Total Revenues 24,418,255.93 22,892,577.63 23,228,603.15 (336,025.52) (1,525,678.30) Expenditures 21,661,563.11 22,217,553.11 24,616,884.35 (2,399,331.24) 555,990.00 Transfers to other Funds 1,587,449.60 3,348,062.00 3,348,062.00 - 1,760,612.40 Total Expenditures		305,/16.12	4 442 656 20		4 000 506 53	4 206 200 00	(247.702.40)	(255.050.00)
Permits & Fees 1,263,963.18 1,263,142.25 1,227,219.00 35,923.25 (820.93) Sales & Services 253,111.74 142,739.62 273,050.00 (130,310.38) (110,372.12) Investment Earnings 202,849.40 146,083.83 152,053.00 (5,969.17) (56,765.57) Other Revenues 400,997.91 371,641.64 160,990.00 210,651.64 (29,356.27) Revenues Subtotal 23,926,596.78 22,800,145.48 23,130,734.00 (330,588.52) (1,126,451.30) Other Financing Sources 491,659.15 92,432.15 97,869.15 (5,437.00) (399,227.00) Total Revenues 24,418,255.93 22,892,577.63 23,228,603.15 (336,025.52) (1,525,678.30) Expenditures 21,661,563.11 22,217,553.11 24,616,884.35 (2,399,331.24) 555,990.00 Transfers to other Funds ** 1,587,449.60 3,348,062.00 3,348,062.00 - 1,760,612.40 Total Expenditures 23,249,012.71 25,565,615.11 27,964,946.35 (2,399,331.24) 2,316,602.40	Subtotal		1,443,656.20		1,088,596.52	1,306,300.00	(217,703.48)	(355,059.68)
Sales & Services 253,111.74 142,739.62 273,050.00 (130,310.38) (110,372.12) Investment Earnings 202,849.40 146,083.83 152,053.00 (5,969.17) (56,765.57) Other Revenues 400,997.91 371,641.64 160,990.00 210,651.64 (29,356.27) Revenues Subtotal 23,926,596.78 22,800,145.48 23,130,734.00 (330,588.52) (1,126,451.30) Other Financing Sources 491,659.15 92,432.15 97,869.15 (5,437.00) (399,227.00) Total Revenues 24,418,255.93 22,892,577.63 23,228,603.15 (336,025.52) (1,525,678.30) Expenditures 21,661,563.11 22,217,553.11 24,616,884.35 (2,399,331.24) 555,990.00 Transfers to other Funds ** 1,587,449.60 3,348,062.00 3,348,062.00 - 1,760,612.40 Total Expenditures 23,249,012.71 25,565,615.11 27,964,946.35 (2,399,331.24) 2,316,602.40	Other Intergovt Rev		736,979.35		811,566.85	773,224.00	38,342.85	74,587.50
Sales & Services 253,111.74 142,739.62 273,050.00 (130,310.38) (110,372.12) Investment Earnings 202,849.40 146,083.83 152,053.00 (5,969.17) (56,765.57) Other Revenues 400,997.91 371,641.64 160,990.00 210,651.64 (29,356.27) Revenues Subtotal 23,926,596.78 22,800,145.48 23,130,734.00 (330,588.52) (1,126,451.30) Other Financing Sources 491,659.15 92,432.15 97,869.15 (5,437.00) (399,227.00) Total Revenues 24,418,255.93 22,892,577.63 23,228,603.15 (336,025.52) (1,525,678.30) Expenditures 21,661,563.11 22,217,553.11 24,616,884.35 (2,399,331.24) 555,990.00 Transfers to other Funds ** 1,587,449.60 3,348,062.00 3,348,062.00 - 1,760,612.40 Total Expenditures 23,249,012.71 25,565,615.11 27,964,946.35 (2,399,331.24) 2,316,602.40							٠	,
Investment Earnings 202,849.40 146,083.83 152,053.00 (5,969.17) (56,765.57)								
Other Revenues 400,997.91 371,641.64 160,990.00 210,651.64 (29,356.27) Revenues Subtotal 23,926,596.78 22,800,145.48 23,130,734.00 (330,588.52) (1,126,451.30) Other Financing Sources 491,659.15 92,432.15 97,869.15 (5,437.00) (399,227.00) Total Revenues 24,418,255.93 22,892,577.63 23,228,603.15 (336,025.52) (1,525,678.30) Expenditures 21,661,563.11 22,217,553.11 24,616,884.35 (2,399,331.24) 555,990.00 Transfers to other Funds ** 1,587,449.60 3,348,062.00 3,348,062.00 - 1,760,612.40 Total Expenditures 23,249,012.71 25,565,615.11 27,964,946.35 (2,399,331.24) 2,316,602.40			•					
Revenues Subtotal 23,926,596.78 22,800,145.48 23,130,734.00 (330,588.52) (1,126,451.30) Other Financing Sources 491,659.15 92,432.15 97,869.15 (5,437.00) (399,227.00) Total Revenues 24,418,255.93 22,892,577.63 23,228,603.15 (336,025.52) (1,525,678.30) Expenditures 21,661,563.11 22,217,553.11 24,616,884.35 (2,399,331.24) 555,990.00 Transfers to other Funds ** 1,587,449.60 3,348,062.00 3,348,062.00 - 1,760,612.40 Total Expenditures 23,249,012.71 25,565,615.11 27,964,946.35 (2,399,331.24) 2,316,602.40	_				•			
Other Financing Sources 491,659.15 92,432.15 97,869.15 (5,437.00) (399,227.00) Total Revenues 24,418,255.93 22,892,577.63 23,228,603.15 (336,025.52) (1,525,678.30) Expenditures Transfers to other Funds ** Total Expenditures 21,661,563.11 1,587,449.60 22,217,553.11 3,348,062.00 24,616,884.35 3,348,062.00 (2,399,331.24) 3,348,062.00 555,990.00 - 1,760,612.40 Total Expenditures 23,249,012.71 25,565,615.11 27,964,946.35 (2,399,331.24) 2,316,602.40								
Total Revenues 24,418,255.93 22,892,577.63 23,228,603.15 (336,025.52) (1,525,678.30) Expenditures 21,661,563.11 22,217,553.11 24,616,884.35 (2,399,331.24) 555,990.00 Transfers to other Funds ** Total Expenditures 1,587,449.60 3,348,062.00 3,348,062.00 - 1,760,612.40 Total Expenditures 23,249,012.71 25,565,615.11 27,964,946.35 (2,399,331.24) 2,316,602.40	Revenues Subtotal		23,926,596.78	:	22,800,145.48	23,130,734.00	(330,588.52)	(1,126,451.30)
Expenditures 21,661,563.11 22,217,553.11 24,616,884.35 (2,399,331.24) 555,990.00 Transfers to other Funds ** 1,587,449.60 3,348,062.00 3,348,062.00 - 1,760,612.40 25,565,615.11 27,964,946.35 (2,399,331.24) 2,316,602.40	Other Financing Sources		491,659.15		92,432.15	97,869.15	(5,437.00)	(399,227.00)
Transfers to other Funds ** 1,587,449.60 3,348,062.00 3,348,062.00 - 1,760,612.40 Total Expenditures 23,249,012.71 25,565,615.11 27,964,946.35 (2,399,331.24) 2,316,602.40	Total Revenues		24,418,255.93		22,892,577.63	23,228,603.15	(336,025.52)	(1,525,678.30)
Transfers to other Funds ** 1,587,449.60 3,348,062.00 3,348,062.00 - 1,760,612.40 Total Expenditures 23,249,012.71 25,565,615.11 27,964,946.35 (2,399,331.24) 2,316,602.40				· ·			,	
Total Expenditures 23,249,012.71 25,565,615.11 27,964,946.35 (2,399,331.24) 2,316,602.40	-						(2,399,331.24)	
							-	
Revenues over (under) Exp 1,169,243.22 (2,673,037.48) (4,736,343.20) 2,063,305.72 (3,842,280.70)	i otai Expenditures		23,249,012.71		25,565,615.11	27,964,946.35	(2,399,331.24)	2,316,602.40
	Revenues over (under) Exp		1,169,243.22		(2,673,037.48)	(4,736,343.20)	2,063,305.72	(3,842,280.70)

^{*} Includes Franchise tax, Natural Gas tax, Video Sales Programming tax, Satellite Sales tax, Telecommunications tax, PEG Channel Support

^{**} Includes transfers to Affordable Housing Fund (\$52K), and Capital Projects Funds (\$3,296K)