

Attachment A

COVID Impacts
 Revenue Projections for select General Fund revenues
 FY 2020/21

	A	B	C	D (B + C)	E	F (D + E)	G	H (F - B)
	January Projections	Adopted Budget	Revision- COVID base	Revised COVID Projection	Fire-related reductions	Year-end projection as of 1/26/21	FY-T-D Received as of 1/26/21	Current Projected Year-end over (under) budget
Sales Tax	\$ 11,460,054	\$ 5,518,150	\$ 5,868,115	\$ 11,386,265	\$ (750,000)	\$ 10,636,265	\$ 3,616,715	\$ 5,118,115
TOT	\$ 14,069,329	\$ 5,168,723	\$ 2,464,638	\$ 7,633,361	\$ (3,100,000)	\$ 4,533,361	\$ 2,207,933	\$ (635,362)
Prop Tax-Current Unsecured	\$ 2,652,000	\$ 2,500,000	\$ 262,072	\$ 2,762,072	\$ -	\$ 2,762,072	\$ 2,762,072	\$ 262,072
Prop TaxPrior Year Unsecured	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,143	\$ -
Prop Tax-Suppl-current	\$ 1,875,489	\$ 1,300,000	\$ -	\$ 1,300,000	\$ -	\$ 1,300,000	\$ 205,780	\$ -
Prop Tax-Suppl Prior Year	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,538	\$ -
Proposition 172	\$ 18,031,109	\$ 14,015,903	\$ 1,034,389	\$ 15,050,292	\$ -	\$ 15,050,292	\$ 4,482,482	\$ 1,034,389
2011 Realignment	\$ 10,770,501	\$ 10,598,433	\$ -	\$ 10,598,433	\$ -	\$ 10,598,433	\$ 3,486,214	\$ -
	\$ 58,885,482	\$ 39,101,209	\$ 9,629,215	\$ 48,730,424	\$ (3,850,000)	\$ 44,880,424	\$ 16,785,877	\$ 5,779,215