

April 2020 SnapShot

Alan Krcmarik • June 2, 2020



April 2020 Snapshot

- **Citywide Revenue**
 - \$108.4 million, excluding transfers
 - 29.9% of total annual budget
- **Citywide Expenditures**
 - \$84.0 million, excluding transfers
 - 28.2% of total annual budget
- **Citywide Operating Revenues exceed Operating Expenditures by \$24.3 million.**

*Figures have been rounded to the nearest \$100,000

April 2020 Snapshot

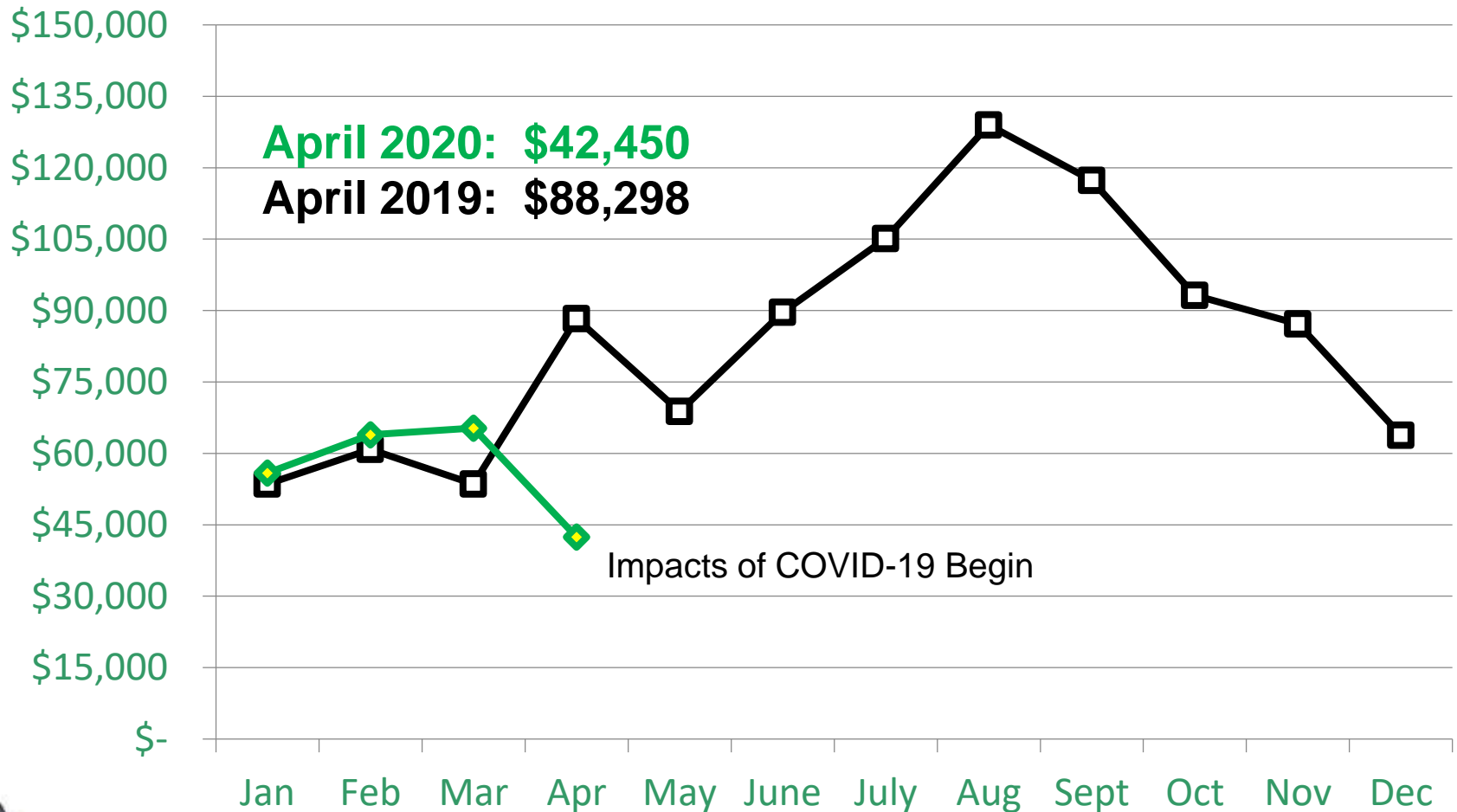
- **General Fund Revenue**
 - \$33.8 million, YTD, excluding transfers
 - 34.4% of total annual budget
 - 8.6% above same period last year
- **Sales and Use Tax Revenue**
 - \$18.9 million YTD
 - 33.8% of budget
 - 8.9% above YTD same period as last year
- **Sales Tax Only**
 - \$16.4 million YTD
 - 32.7% of budget
 - 4.4% above YTD same period as last year

April 2020 Snapshot

- **General Fund Expenditures**
 - \$27.1 million YTD, excluding transfers
 - 32.8% of total annual budget
- **General Fund Operating Revenues Exceed Operating Expenditures by \$6.7 million**

April 2020 Snapshot

Lodging Tax



Lodging tax YTD is 11.2% lower than 2019 YTD

* March - May 2019 variances were due to timing of reporting on accounts

Questions

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