

August 2020 SnapShot

Alan Krcmarik • October 6, 2020



August 2020 Snapshot

- **Citywide Revenue**
 - \$234.4 million, excluding transfers
 - 57.5% of total annual budget
- **Citywide Expenditures**
 - \$180.1 million, excluding transfers
 - 61.0% of total annual budget
- **Citywide Operating Revenues exceed Citywide Operating Expenditures by \$54.2 million.**

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

August 2020 Snapshot

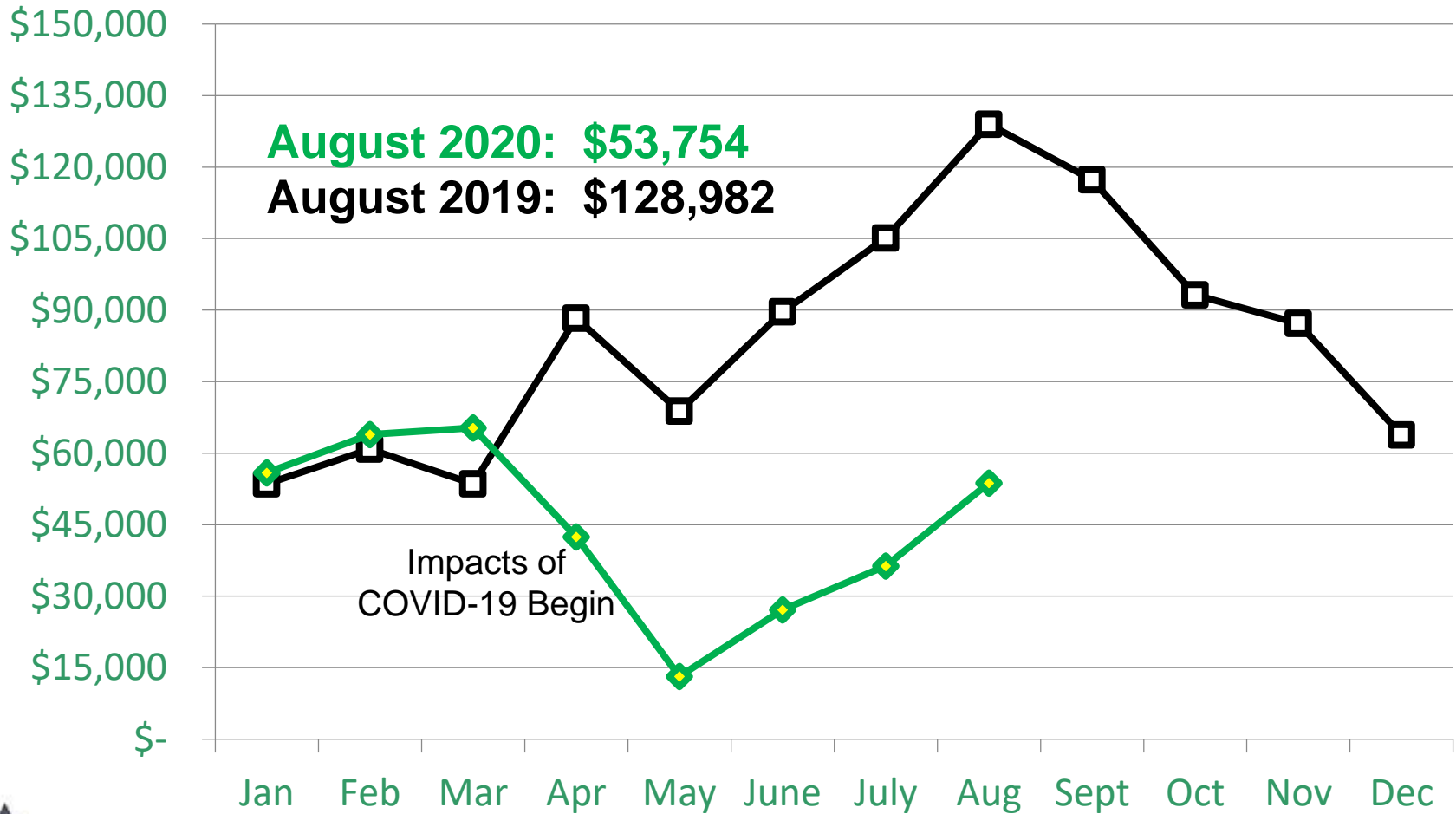
- **General Fund Revenue**
 - \$67.2 million, YTD, excluding transfers
 - 68.0% of total annual budget
 - 2.8% above same period last year
- **Sales and Use Tax Revenue**
 - \$36.9 million YTD
 - 66.0% of budget
 - 4.0% above YTD same period as last year
- **Sales Tax Only**
 - \$2.2 million YTD
 - 64.3% of budget
 - 1.8% above YTD same period as last year

August 2020 Snapshot

- **General Fund Operating Expenditures**
 - \$52.5 million YTD, excluding transfers
 - 66.1% of total annual budget
- **General Fund Operating Revenues Exceed Operating Expenditures by \$14.7 million**

August 2020 Snapshot

Lodging Tax



Lodging tax YTD is 44.8% lower than 2019 YTD

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

Questions

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