

December 2020 SnapShot

Alan Krcmarik • February 16, 2021



December 2020 Snapshot

- **Citywide Operating Revenue**
 - \$348.8 million, excluding transfers
 - 84.2% of total annual budget
- **Citywide Operating Expenditures**
 - \$264.1 million, excluding transfers
 - 88.9% of total annual budget
- **Citywide Operating Revenues exceed Citywide Operating Expenditures by \$84.7 million.**

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

December 2020 Snapshot

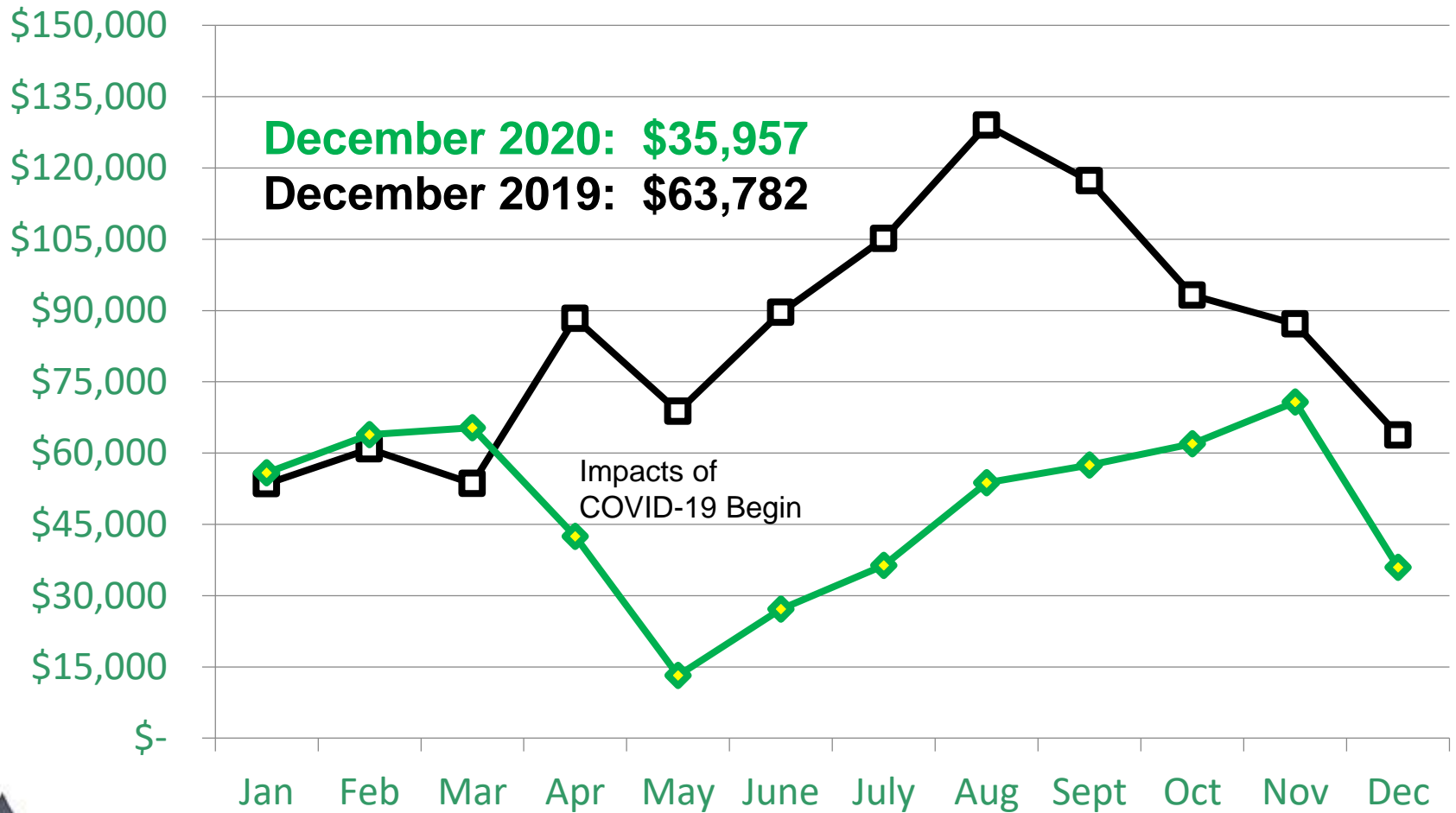
- **General Fund Operating Revenue**
 - \$97.5 million, YTD, excluding transfers
 - 98.6% of total annual budget
 - 3.3% above same period last year
- **Sales and Use Tax Revenue**
 - \$56.0 million YTD
 - 100.1% of budget
 - 3.1% above YTD same period as last year
- **Sales Tax Only**
 - \$48.3 million YTD
 - 96.5% of budget
 - 0.4% above YTD same period as last year

December 2020 Snapshot

- **General Fund Operating Expenditures**
 - \$78.9 million YTD, excluding transfers
 - 97.5% of total annual budget
- **General Fund Operating Revenues Exceed Operating Expenditures by \$18.6 million**

December 2020 Snapshot

Lodging Tax



Lodging tax YTD is 42.2% lower than 2019 YTD

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

Questions

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