

# 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

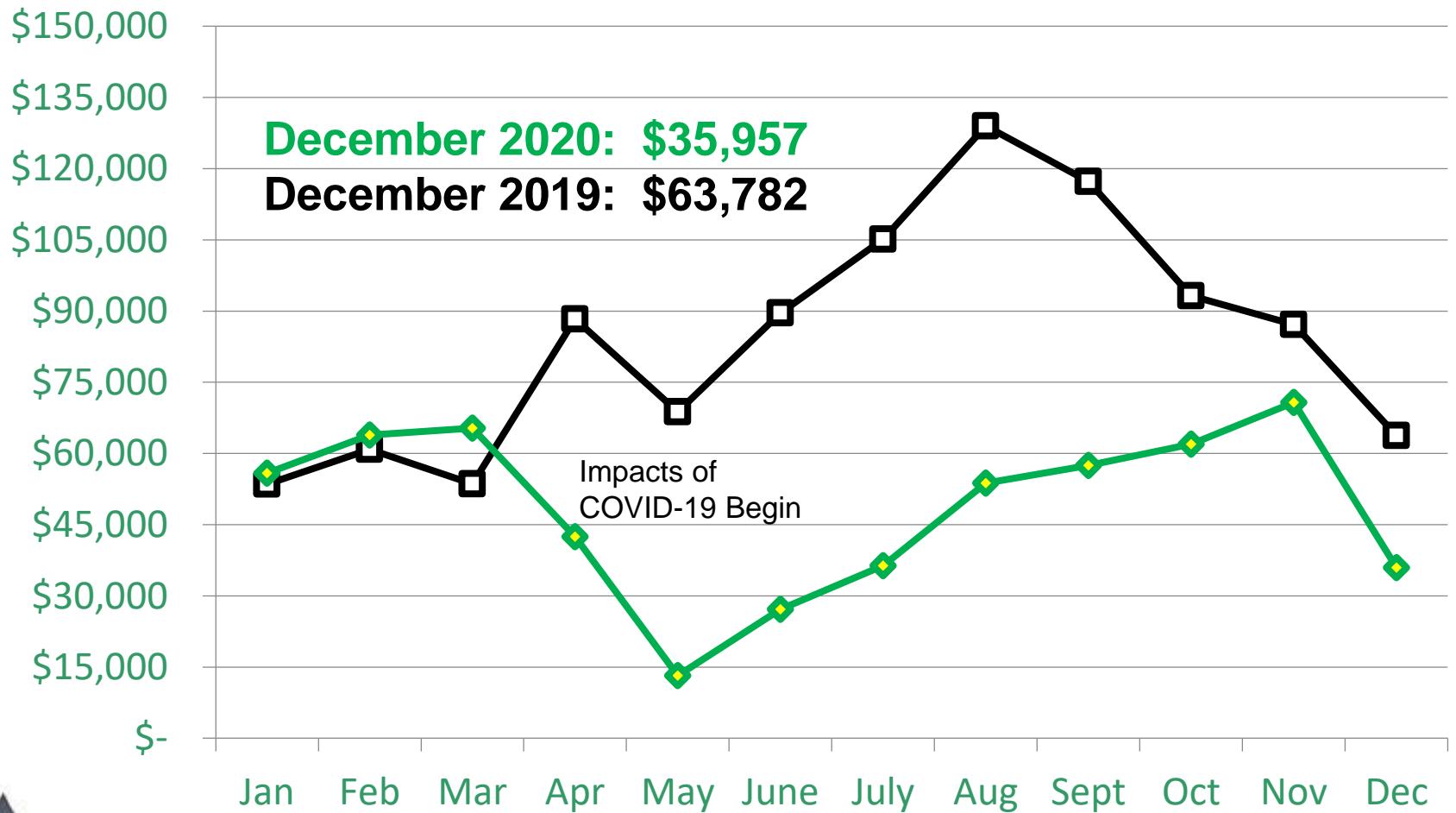
- **General Fund Operating Revenue**
  - \$97.5 million, YTD, excluding transfers
  - 98.6% of total annual budget
  - 3.3% above same period last year
- **Sales and Use Tax Revenue**
  - \$56.0 million YTD
  - 100.1% of budget
  - 3.1% above YTD same period as last year
- **Sales Tax Only**
  - \$48.3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