

July 2020 SnapShot

Alan Krcmarik • September 1, 2020

July 2020 Snapshot

- **Citywide Revenue**
 - \$206.5 million, excluding transfers
 - 50.7% of total annual budget
- **Citywide Expenditures**
 - \$159.0 million, excluding transfers
 - 54.1% of total annual budget
- **Citywide Operating Revenues exceed Citywide Operating Expenditures by \$47.4 million.**

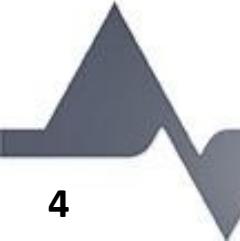
*Figures have been rounded to the nearest \$100,000

July 2020 Snapshot

- **General Fund Revenue**
 - \$59.9 million, YTD, excluding transfers
 - 60.6% of total annual budget
 - 3.8% above same period last year
- **Sales and Use Tax Revenue**
 - \$32.1 million YTD
 - 57.5% of budget
 - 4.6% above YTD same period as last year
- **Sales Tax Only**
 - \$28.0 million YTD
 - 56.0% of budget
 - 1.9% above YTD same period as last year

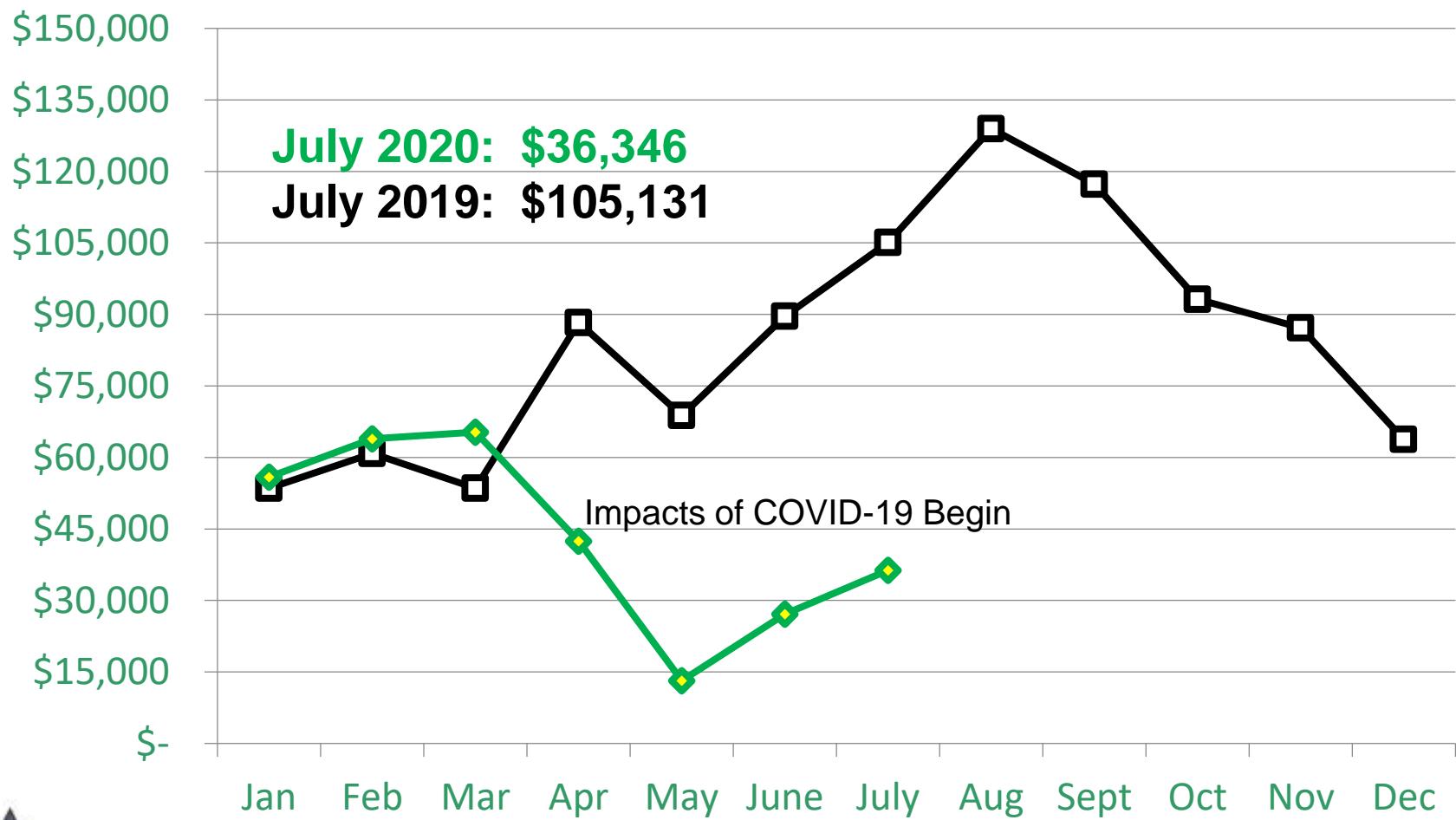
July 2020 Snapshot

- **General Fund Operating Expenditures**
 - \$46.6 million YTD, excluding transfers
 - 58.7% of total annual budget
- **General Fund Operating Revenues Exceed Operating Expenditures by \$13.4 million**



July 2020 Snapshot

Lodging Tax



Lodging tax YTD is 41.5% lower than 2019 YTD

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



Questions

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