

June 2020 SnapShot

Alan Krcmarik • August 4, 2020



June 2020 Snapshot

- **Citywide Revenue**
 - \$171.8 million, excluding transfers
 - 42.2% of total annual budget
- **Citywide Expenditures**
 - \$134.9 million, excluding transfers
 - 45.1% of total annual budget
- **Citywide Operating Revenues exceed Operating Expenditures by \$36.9 million.**

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

June 2020 Snapshot

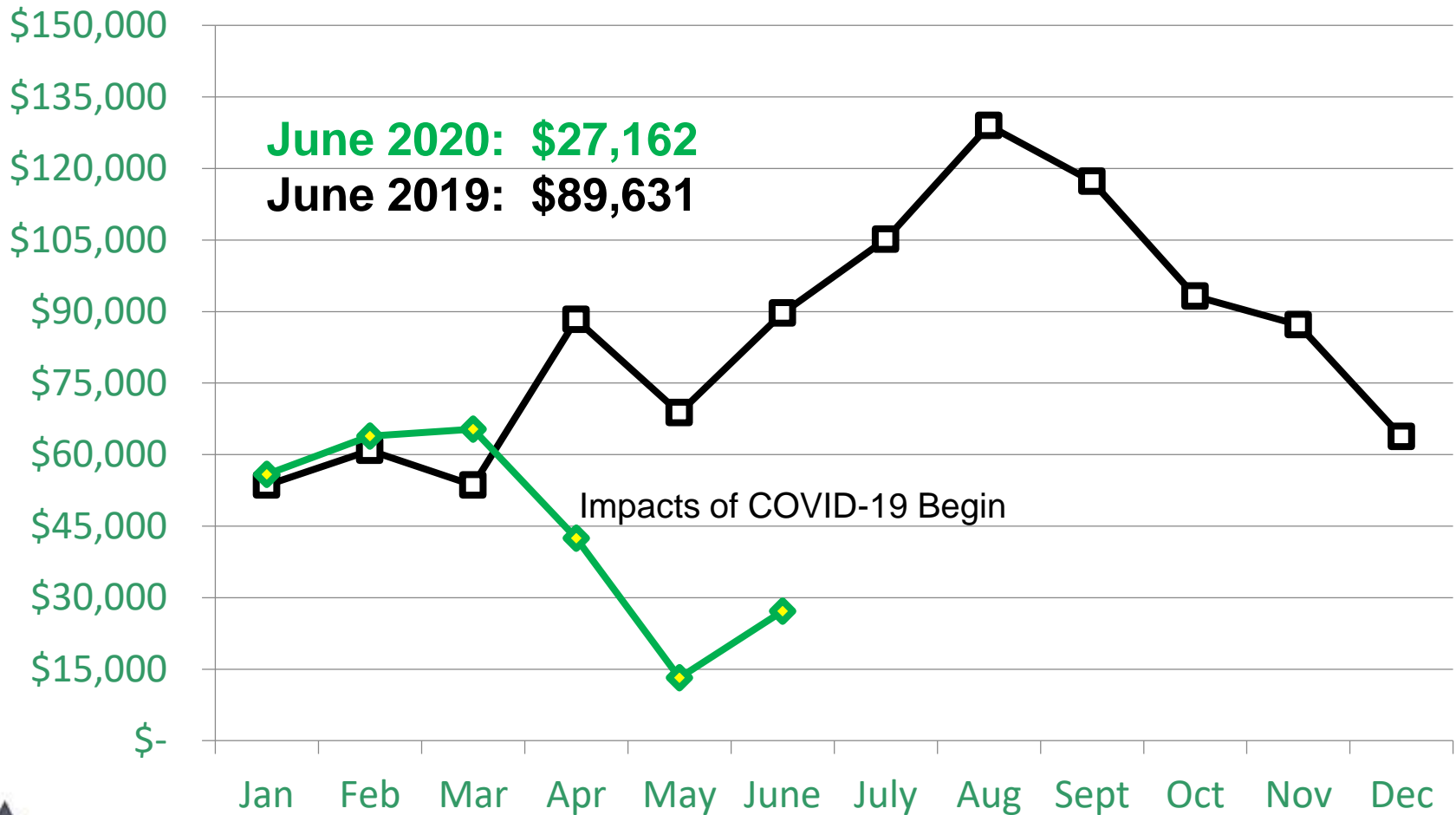
- **General Fund Revenue**
 - \$49.0 million, YTD, excluding transfers
 - 49.6% of total annual budget
 - 3.8% above same period last year
- **Sales and Use Tax Revenue**
 - \$27.1 million YTD
 - 48.4% of budget
 - 3.9% above YTD same period as last year
- **Sales Tax Only**
 - \$23.5 million YTD
 - 47.0% of budget
 - 1.2% above YTD same period as last year

June 2020 Snapshot

- **General Fund Expenditures**
 - \$40.6 million YTD, excluding transfers
 - 48.6% of total annual budget
- **General Fund Operating Revenues Exceed Operating Expenditures by \$8.3 million**

June 2020 Snapshot

Lodging Tax



Lodging tax YTD is 35.4% lower than 2019 YTD

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

Questions

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