

# March 2020 SnapShot

Alan Krcmarik • May 5, 2020

# March 2020 Snapshot

- **Citywide Revenue**
  - \$84.0 million, excluding transfers
  - 23.1% of the total annual budget
- **Citywide Expenditures**
  - \$62.8 million, excluding transfers
  - 21.1% of the total annual budget
- **Citywide Operating Revenues exceed Operating Expenditures by \$21.2 million.**

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

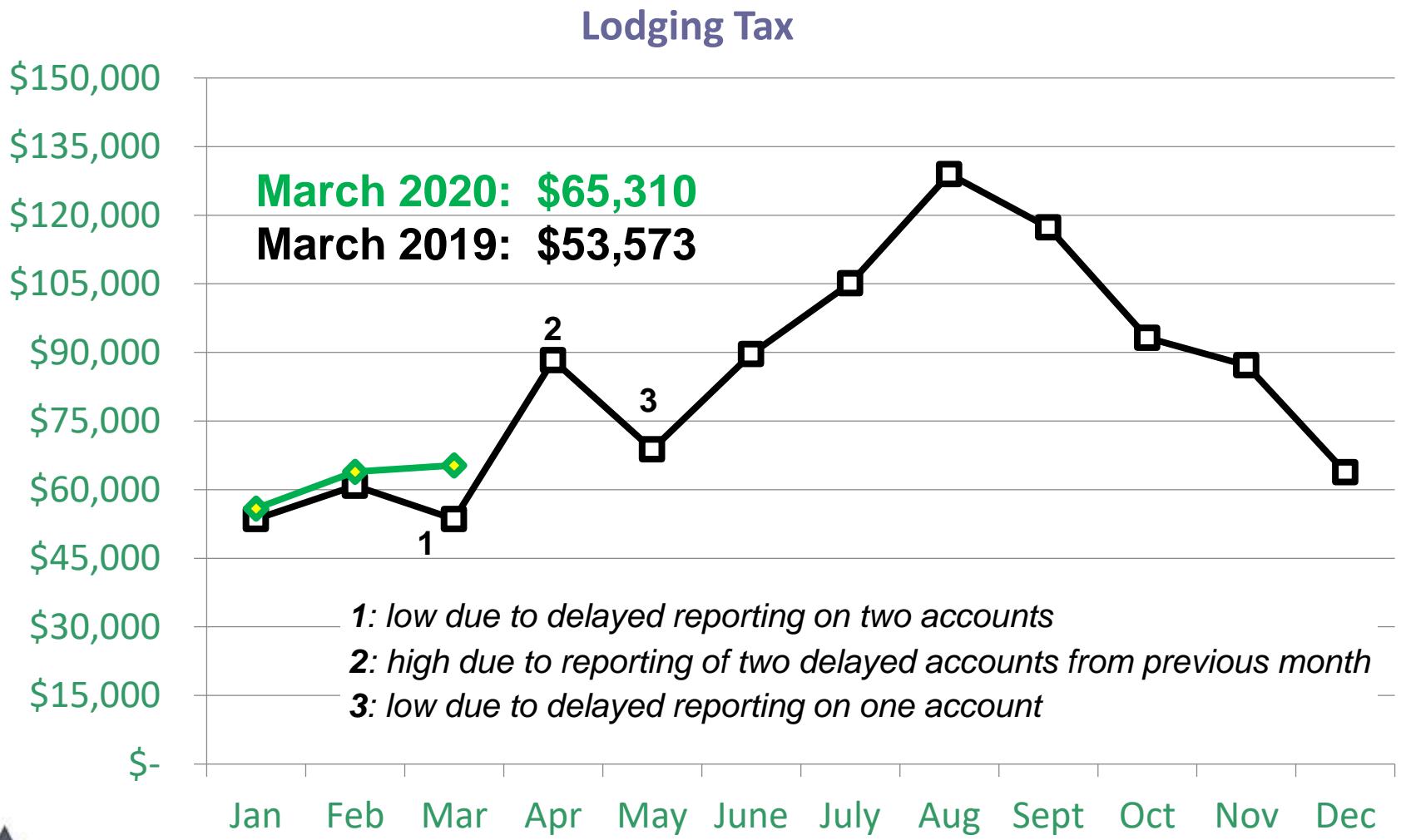
# March 2020 Snapshot

- **General Fund Revenue**
  - \$26.2 million, YTD, excluding transfers
  - 26.7% of the total annual budget
  - 11.7% above same period last year
- **Sales and Use Tax Revenue**
  - \$14.5 million YTD
  - 25.9% of budget
  - 12.3% above YTD same period as last year
- **Sales Tax Only**
  - \$12.5 million YTD
  - 25.0% of budget
  - 7.5% above YTD same period as last year

# March 2020 Snapshot

- **General Fund Expenditures**
  - \$20.7 million YTD, excluding transfers
  - 25.0% of the total annual budget
- **General Fund Operating Revenues Exceed Operating Expenditures by \$5.5 million**

# March 2020 Snapshot



Lodging tax YTD is 10.2% higher than 2019 YTD



# Questions

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