

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

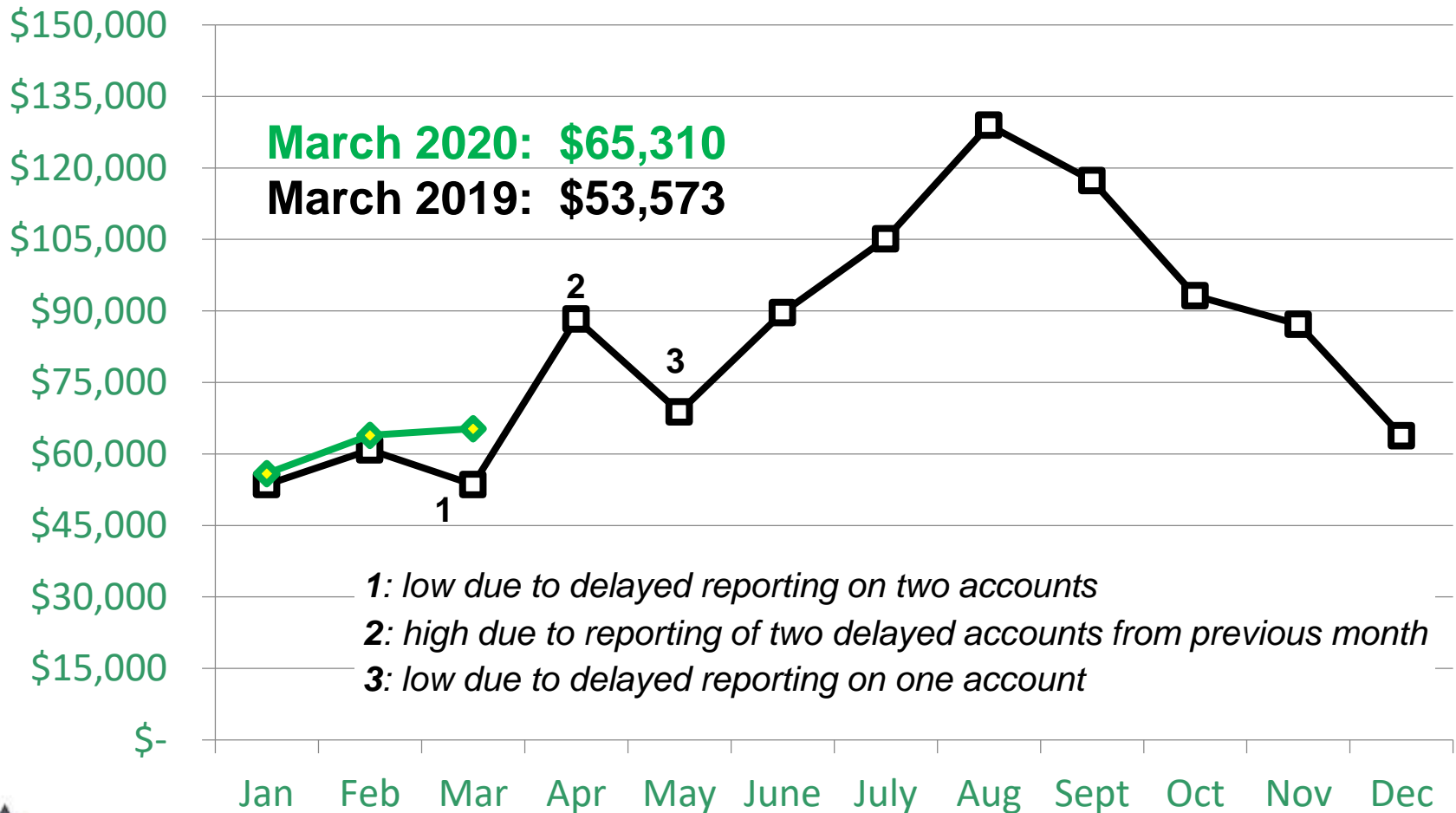
- **General Fund Revenue**
 - \$26.2 million, YTD, excluding transfers
 - 26.7% of the total annual budget
 - 11.7% above same period last year
- **Sales and Use Tax Revenue**
 - \$14.5 million YTD
 - 25.9% of budget
 - 12.3% above YTD same period as last year
- **Sales Tax Only**
 - \$12.5 million YTD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



Lodging tax YTD is 10.2% higher than 2019 YTD

Questions

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