

May 2020 SnapShot

Alan Krcmarik • July 7, 2020



May 2020 Snapshot

- **Citywide Revenue**
 - \$137.2 million, excluding transfers
 - 33.8% of total annual budget
- **Citywide Expenditures**
 - \$105.9 million, excluding transfers
 - 35.4% of total annual budget
- **Citywide Operating Revenues exceed Operating Expenditures by \$31.3 million.**

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

May 2020 Snapshot

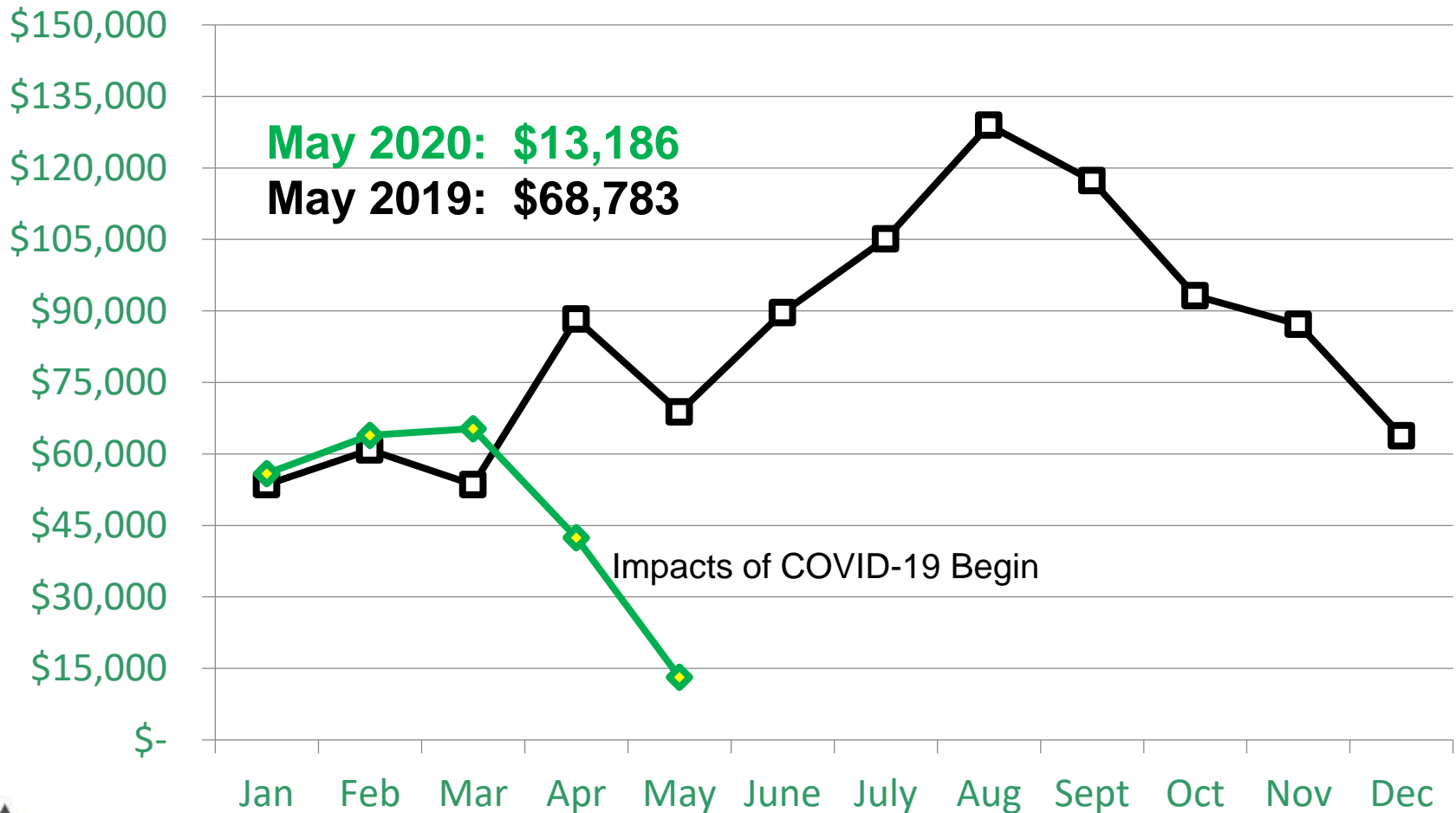
- **General Fund Revenue**
 - \$41.7 million, YTD, excluding transfers
 - 42.2% of total annual budget
 - 4.5 % above same period last year
- **Sales and Use Tax Revenue**
 - \$22.8 million YTD
 - 40.8% of budget
 - 5.8% above YTD same period as last year
- **Sales Tax Only**
 - \$19.6 million YTD
 - 39.3% of budget
 - 1.4% above YTD same period as last year

May 2020 Snapshot

- **General Fund Expenditures**
 - \$33.2 million YTD, excluding transfers
 - 39.7% of total annual budget
- **General Fund Operating Revenues Exceed Operating Expenditures by \$8.5 million**

May 2020 Snapshot

Lodging Tax



Lodging tax YTD is 25.9% lower than 2019 YTD

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

Questions

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