

# 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.**

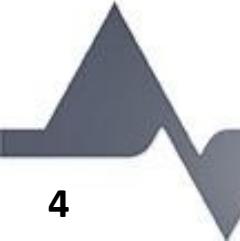
\*Figures have been rounded to the nearest \$100,000

# 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

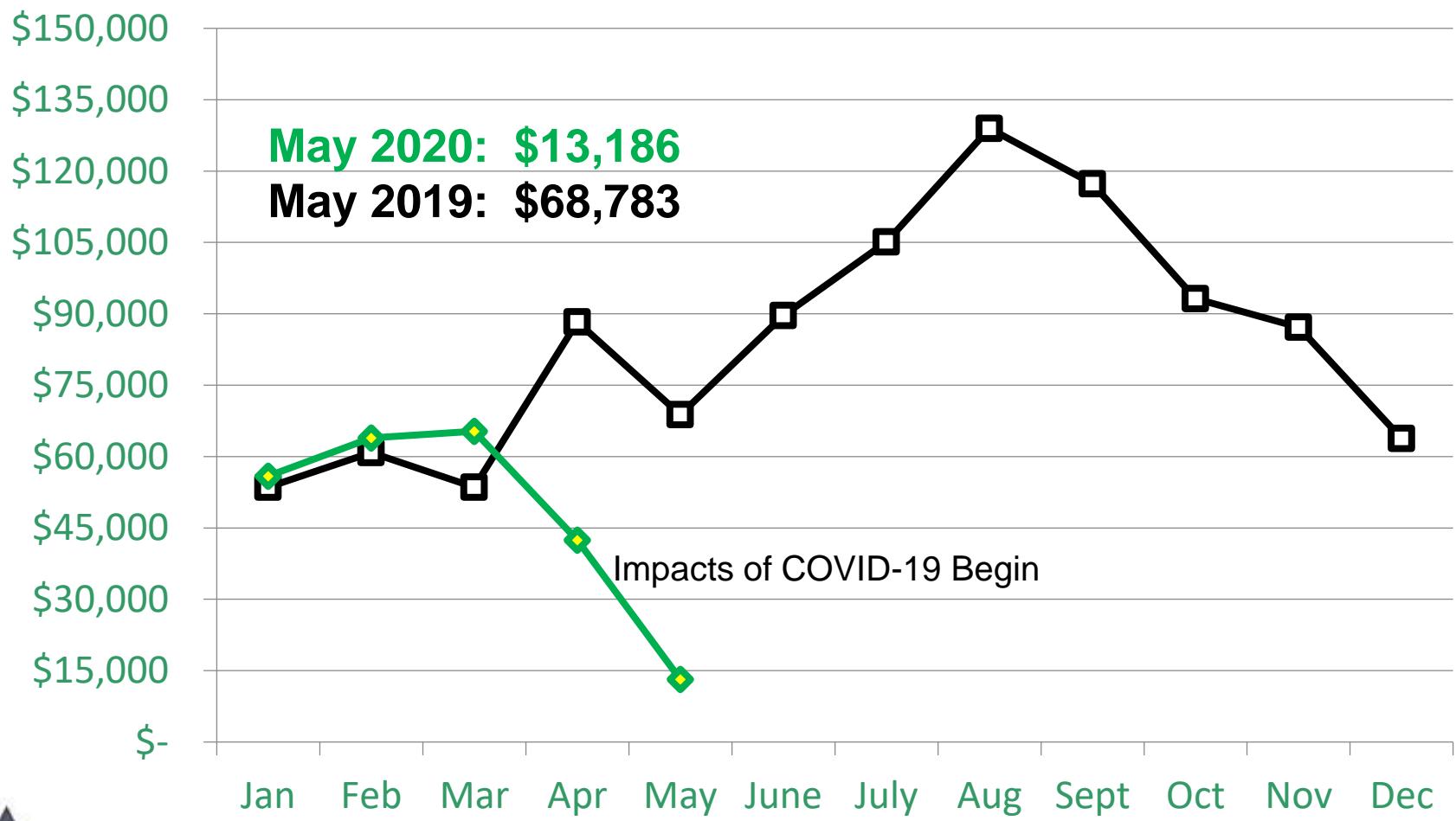
# May 2020 Snapshot

- **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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