

October 2020 SnapShot

Alan Krcmarik • December 1, 2020

October 2020 Snapshot

- **Citywide Revenue**
 - \$293.3 million, excluding transfers
 - 71.6% of total annual budget
- **Citywide Expenditures**
 - \$220.0 million, excluding transfers
 - 74.6% of total annual budget
- **Citywide Operating Revenues exceed Citywide Operating Expenditures by \$73.2 million.**

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

October 2020 Snapshot

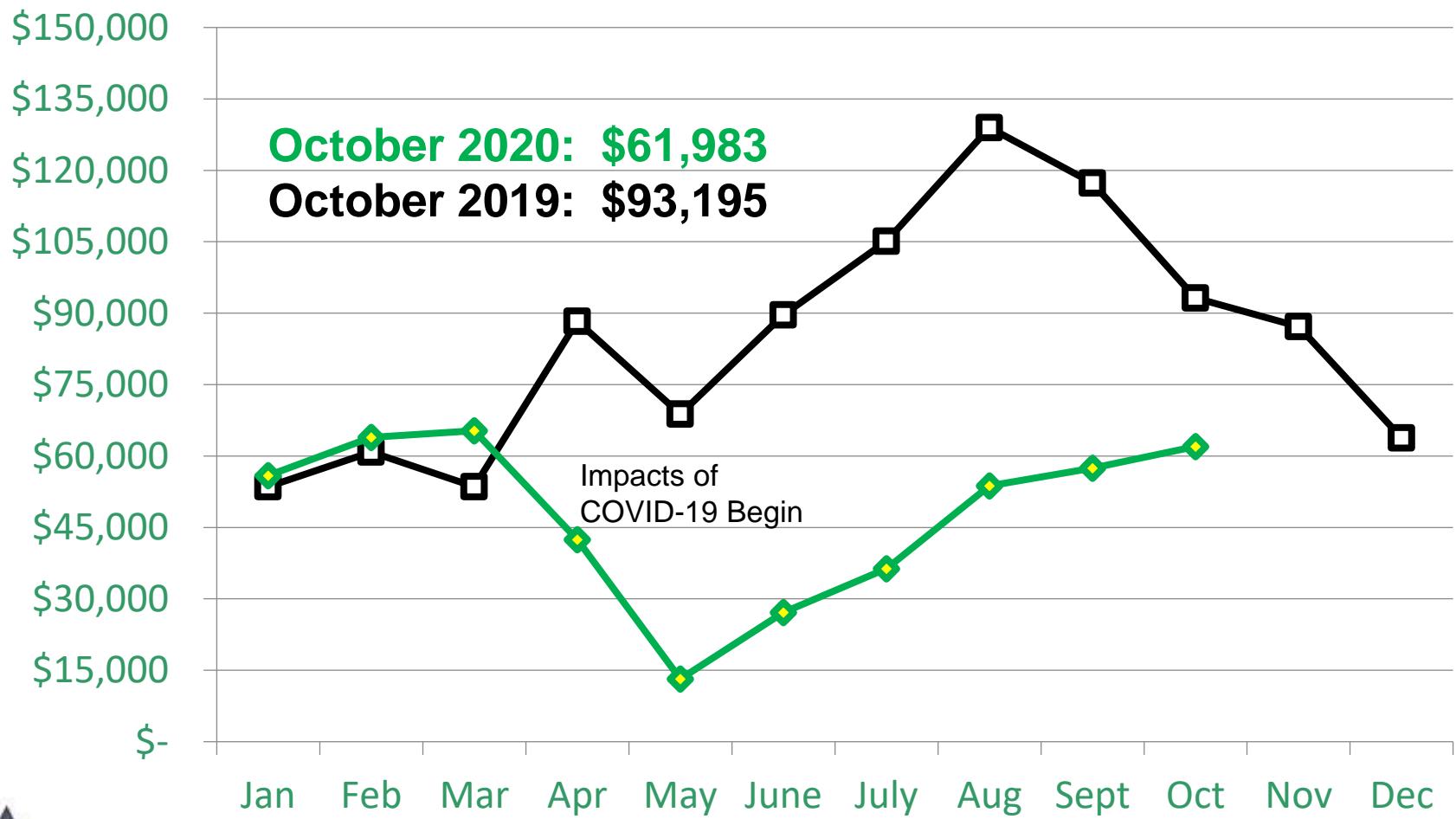
- **General Fund Operating Revenue**
 - \$82.0 million, YTD, excluding transfers
 - 82.9% of total annual budget
 - 12.1 % above same period last year
- **Sales and Use Tax Revenue**
 - \$46.5 million YTD
 - 83.2% of budget
 - 2.6% above YTD same period as last year
- **Sales Tax Only**
 - \$40.1 million YTD
 - 80.3% of budget
 - 0.4% below YTD same period as last year

October 2020 Snapshot

- **General Fund Operating Expenditures**
 - \$65.1 million YTD, excluding transfers
 - 81.9% of total annual budget
- **General Fund Operating Revenues Exceed Operating Expenditures by \$16.9 million**

October 2020 Snapshot

Lodging Tax



Lodging tax YTD is 44.4% lower than 2019 YTD

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



Questions

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