

February 2020 SnapShot

Alan Krcmarik • April 7, 2020



February 2020 Snapshot

- **Citywide Revenue**
 - \$50.2 million, excluding transfers
 - 14.4% of the total annual budget
- **Citywide Expenditures**
 - \$40.3 million, excluding transfers
 - 14.0% of the total annual budget
- **Citywide Operating Revenues exceed Operating Expenditures by \$9.9 million.**

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

February 2020 Snapshot

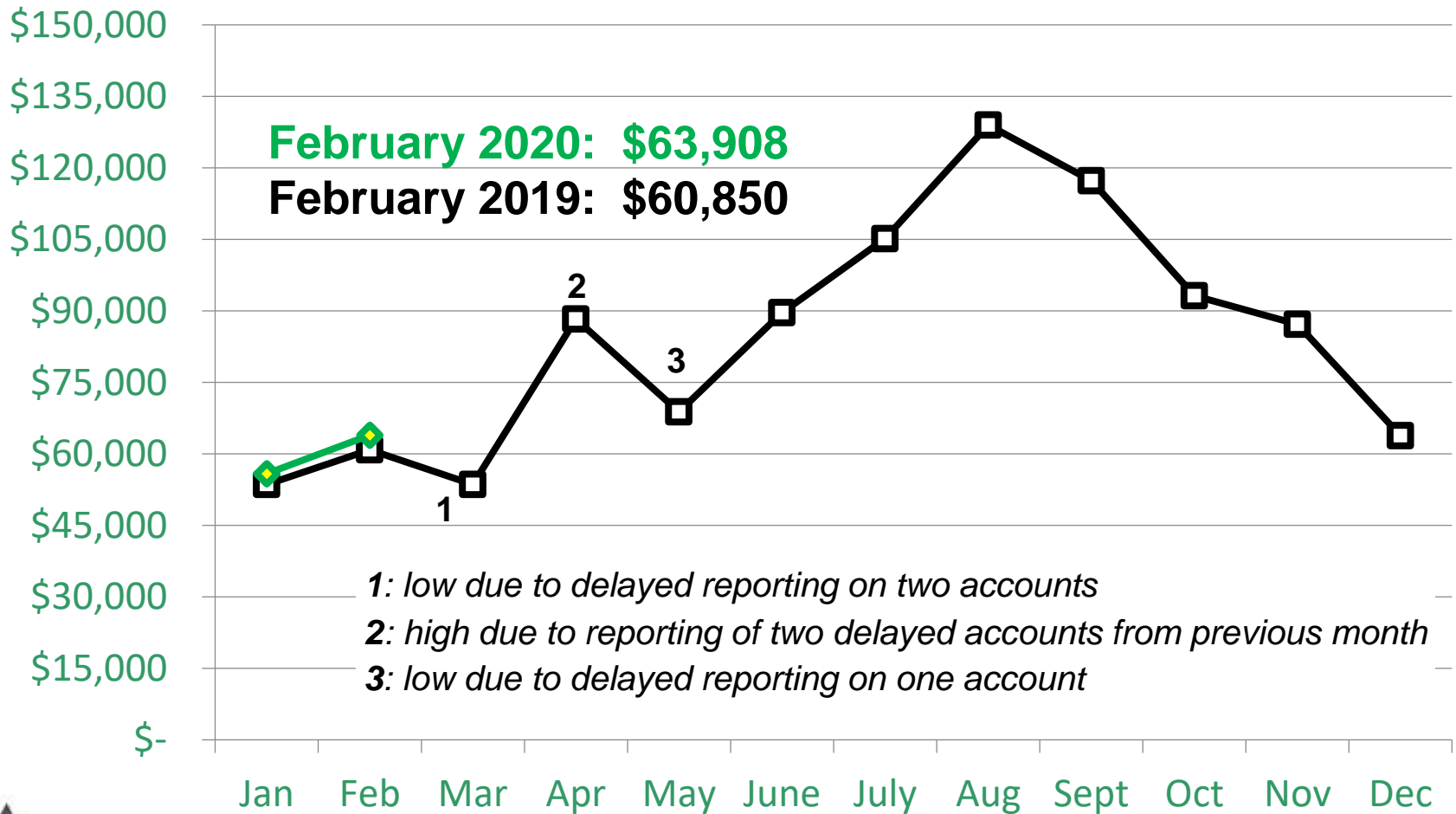
- **General Fund Revenue**
 - \$15.8 million, YTD, excluding transfers
 - 16.1% of the total annual budget
 - 10.1% above same period last year
- **Sales and Use Tax Revenue**
 - \$10.2 million YTD
 - 18.3% of budget
 - 10.8% above YTD same period as last year
- **Sales Tax Only**
 - \$9.1 million YTD
 - 18.2% of budget
 - 7.9% above YTD same period as last year

February 2020 Snapshot

- **General Fund Expenditures**
 - \$14.2 million YTD, excluding transfers
 - 17.1% of the total annual budget
- **General Fund Operating Revenues Exceed Operating Expenditures by \$1.6 million**

February 2020 Snapshot

Lodging Tax



Lodging tax YTD is 4.7% higher than 2019 YTD

Questions

Alan Krcmarik • April 7, 2020