

January 2020 SnapShot

Alan Krcmarik • March 17, 2020



January 2020 Snapshot

- **Citywide Revenue**
 - \$29.9 million, excluding transfers
 - 8.6% of the total annual budget
- **Citywide Expenditures**
 - \$21.0 million, excluding transfers
 - 7.3% of the total annual budget
- **Citywide Operating Revenues exceed Operating Expenditures by \$9.0 million.**

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

January 2020 Snapshot

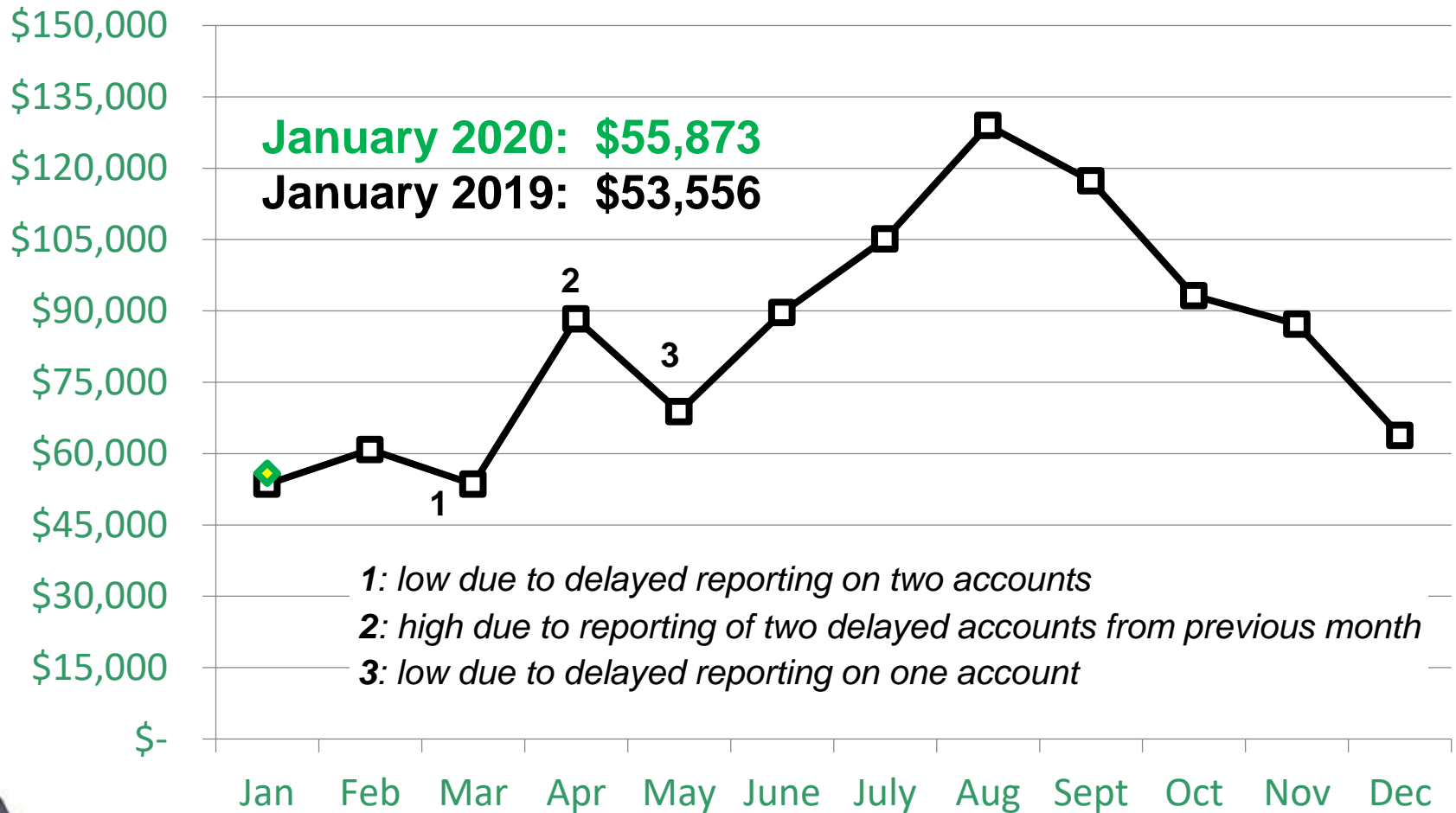
- **General Fund Revenue**
 - \$9.0 million, YTD, excluding transfers
 - 9.2% of the total annual budget
 - 10.7% above same period last year
- **Sales and Use Tax Revenue**
 - \$6.2 million YTD
 - 11.1% of budget
 - 13.8% above same period as last year
- **Sales Tax Only**
 - \$5.4 million YTD
 - 10.9% of budget
 - 7.3% above same period as last year

January 2020 Snapshot

- **General Fund Expenditures**
 - \$7.8 million YTD, excluding transfers
 - 9.4% of the total annual budget
- **General Fund Operating Revenues Exceed Operating Expenditures by \$1.2 million**

January 2020 Snapshot

Lodging Tax



Lodging tax YTD is 4.3% higher than 2019 YTD

Questions

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