

Highlights

State and Federal amounts received				
	2019	2020	2020 compared to 2019	
March	11,674,011	6,795,867	(4,878,143)	-41.79%
April	8,864,216	9,541,305	677,089	7.64%
May	5,222,634	1,466,326	(3,756,308)	-71.92%
June	11,257,233	3,835,499	(7,421,734)	-65.93%
July	6,661,291	7,863,501	1,202,211	18.05%
August	9,696,639	5,372,894	(4,323,744)	-44.59%
September	15,614,895	13,691,356	(1,923,539)	-12.32%
October	12,312,819	8,875,099	(3,437,720)	-27.92%
November	8,903,013	8,178,222	(724,791)	-8.14%
December	6,777,829	7,533,018	755,189	11.14%
<b>Total</b>	<b>81,303,737</b>	<b>57,441,849</b>	<b>(23,861,888)</b>	<b>-29.35%</b>

Cash-General Fund	
Borrowed \$30,000,000 in early December	
December 31, 2020 General Fund cash	13,509,516

Casino Revenues		
	2019	2020
	966,165	826,163
	1,050,897	
	1,033,665	163,304
	969,786	664,290
	<u>4,020,513</u>	<u>1,653,758</u>
		4,000,000 Budget
		(2,346,242) Shortfall

Sales Tax				
		2019	2020	
Revenue through January 13	\$	83,907,563.98	\$ 82,330,077.30	-1.88%
Projected 2020 total			86,679,313	
			<u>90,405,571</u>	Budget
			(3,726,258)	Shortfall

Occupancy Tax				
<u>Brownfield Reserve</u>				
Reserve, Beginning Balance (1/1/2020)		2,097,007		
Reserve, Ending Balance (1/7/2021)		1,500,023		
			Budgeted Revenue	765,000
			Actual	<u>405,178</u>
			Shortfall	(359,822)
<u>Occupancy Tax</u>				
Reserve, Beginning Balance (1/1/2020)		352,867		
Reserve, Ending Balance (1/7/2021)		(197,060)		
			Budgeted Revenue	1,150,000
			Actual	<u>607,767</u>
			Shortfall	(542,233)

Auction Proceeds	
	736,485
Budget	1,300,000
Shortfall	(563,515)