

AGENDA

NOVEMBER 10,
2021

Major Indicators

- Logic of Choice
- Casino Gaming Revenues
- Sales Tax Revenue
- Interest and Penalties
- Motor Vehicle Fees
- Clerk Revenues

Total General Fund Revenue				
Total General Fund Revenue				256,761,393
Property Tax		71,653,049		
Non Property Tax Revenue				185,108,344
911 Wireless		2,526,667		
Traffic Diversion		1,620,000		
911 Landline		960,714		
Occupancy Tax		1,915,000		
Dedicated/Reserved Revenue			7,022,381	
General Available Revenue(excluding Property Tax)				178,085,963
Sales Tax		94,674,568		
Casino Revenues		4,000,000		
Interest and Penalties		4,200,000		
Motor Vehicle		2,350,000		
Clerk Fees		1,050,000		
Monitored Revenue			106,274,568	
Social Services		56,300,466		
Health		7,761,480		
Major revenues offset by expense			64,061,946	
				170,336,514

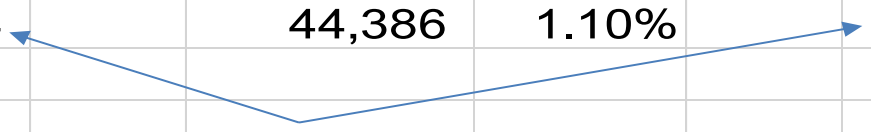
Sales Tax

		Fiscal Year	Fiscal Year	Fiscal Year	Comparatives	
	Fiscal Year	2019	2020	2021	2021 Over (Under) 2020	2021 Over (Under) 2019
	Cumulative revenue through					
	November 5	67,710,774	64,699,708	77,476,520	12,776,813	9,765,747
	November 15	68,836,430	65,816,571	78,787,944	12,971,374	9,951,514
	December 7	74,265,823	70,429,744	84,846,993	14,417,249	10,581,170
		Budget	Budget	Budget		
		83,780,000	90,405,571	89,574,568		
	Total Revenue for Fiscal Year	88,340,107	85,864,143			
					2021 growth over 2019	14.25%

		2019	2021	2021 over 2019	Growth 2021 over 2019		2020
February 4 / February 5		3,043,197	3,285,288	242,091	7.96%		3,344,786
March 4 / March 5		4,849,775	5,282,004	432,229	8.54%		5,316,490
March 12 / March 15		981,308	1,142,821	161,513	9.42%		983,154
April 6 / April 7		6,277,110	7,305,905	1,028,795	12.31%		6,801,005
April 12 / April 13		1,258,947	1,286,172	27,225	11.53%		1,275,453
May 6 / May 7		5,329,038	5,519,965	190,926	9.58%		3,773,310
May 12 / May 13		1,253,370	1,403,052	149,683	9.71%		789,825
June 4 / June 7		6,184,418	5,981,393	(203,025)	6.96%		3,905,654
June 11 / June 14		1,302,912	1,376,074	73,162	6.90%		660,027
June 29 / June 30		3,996,018	6,155,570	2,159,552	12.36%		4,507,621
June 30 / July 1		3,398,425	3,569,321	170,896	11.70%		2,533,969
July 12 / July 13		2,182,855	2,599,107	416,251	12.11%		1,810,232
Aug 5 / Aug 6		5,832,477	6,432,497	600,020	11.87%		5,037,279
Aug 12 / Aug 13		1,257,536	1,418,190	160,654	11.90%		1,073,603
Sept 7 / Sept 8		6,064,274	6,594,654	530,381	11.54%		4,683,279
Sept 10 / Sept 13		1,247,374	1,531,882	284,508	11.80%		1,205,637
Oct 6 / Oct 7		5,964,450	8,437,733	2,473,283	14.73%		9,914,619
Oct 12 / Oct 13		1,609,259	1,814,502	205,243	14.68%		1,562,536
Nov 4 / Nov 5		5,678,030	6,340,388	662,358	14.42%		5,521,228
Nov 12 / Nov 15		1,125,657	1,311,424	185,767	14.46%		1,116,863
Dec 6 / Dec 7		5,429,392	6,059,049	629,657	14.25%		4,613,173
Dec 10 / Dec 13		1,123,206					1,043,503
Dec 30 / Dec 31		2,980,274					5,388,794
Dec 31 / Jan 3 2022	14,074,285	3,478,180					3,332,439
Jan 12/Jan 13, 2022		2,060,081					2,135,597
Feb 4 / Feb 5, 2022		3,024,280					2,218,503
Feb 12 / Feb 16,2022		1,408,263					1,315,562
		88,340,107	77,476,520				85,864,143
Budget		83,780,000	89,574,568				90,405,571
	91,550,805						
	3.63% growth						
2022 Budget	94,674,568						
2022 Target growth	3.41%						

Casino Gaming Tax

	2019	2020	2021	2021 to 2019 (Dollars)	2021 to 2019 (Pct)		
January	273,994	320,889	246,307	(27,687)	-10.10%		
February	310,811	339,309	248,424	(62,387)	-15.40%		
March	381,361	165,965	329,138	(52,223)	-14.73%		
April	347,088		349,904	2,816	-10.62%		
May	364,851		346,729	(18,122)	-9.39%	Estimate 2021 remaining at 2019 amounts	
June	338,957		323,764	(15,193)	-8.57%		
July	347,277		423,352	76,075	-4.09%		
August	352,673		387,700	35,027	-2.27%		
September	333,479	163,304	364,035	30,556	-1.02%		
October	336,847	255,687	412,371	75,524	1.31%		
November	324,912	216,862					321,663
December	308,028	191,741					304,948
Annual Total	4,020,278	1,653,757	3,431,724	44,386	1.10%		626,611
			Sum is	4,058,335			
			2021 Budget	4,000,000			
			2022 Budget	4,000,000			



Interest and Penalties on Real Property Tax

	2019	2021	2021	2022
January	889,836	986,952	1,008,599	
February	189,832	255,341	90,142	
March	194,794	159,592	307,394	
April	564,336	714,752	627,525	
May	174,314	-33,639	285,418	
June	874,073	183,225	348,966	
July	151,773	205,394	129,612	
August	195,377	279,544	163,400	
September	87,452	308,913	304,448	
October	514,535	577,649	521,056	
November	103,943	45,462	78,696	
December	104,135	506,654		
Total	4,044,401	4,189,838	3,865,256	
			506,654	
			4,371,909	
Budget	3,500,000	3,800,000	3,500,000	4,200,000

Motor Vehicle Fees

	2019	2020	2021	2022
January	174			
February	166	175,224	183,613	
March	336,199	181,382	173,493	
April	228,546	91,368	238,892	
May	227,291	140,587	295,353	
June	231,963	107,060	208,964	
July	147,949	215,503	244,151	
August	211,689	245,592	200,657	
September	213,858		199,524	
October	205,620	387,462	175,487	
November	196,760	196,716	165,156	
December	341,707	635,649		
Total	2,341,922	2,376,543	2,085,290	
			200,000	
			2,285,290	
Budget	2,447,762	2,420,000	2,200,000	2,350,000

Clerk Fees

	2019	2020	2021	2022
January	104	165	95	
February	92,327	96,308	97,228	
March	73,819	85,045	105,394	
April	86,356	76,166	109,481	
May	90,105	70	108,271	
June	99,789	64,418	103,922	
July	91,451	64,664	127,217	
August	97,310	171,044	2,521	
September	30,751	1,489	107,153	
October	94,253	95,219	133,139	
November	132,897	1,371	246,031	
December	265,781	318,531	36	
Total	1,154,942	974,489	1,140,487	
			95,000	
			<u>1,235,487</u>	
Budget	1,192,162	1,032,000	1,032,000	1,050,000

