	Actual	Actual	Actual	Budget	Post COVID Projections	COVID % Decrease	
Revenues	**2017**	**2018**	**2019**	**2020**	**2020**	**2020**	
TRT - Hotel	$ 1,794,717.15	$ 1,865,354.68	$ 2,001,318.15	$ 1,972,428.00	$ 1,400,000.00	-29.02%	
TRCCA - Car Rental	$ 616,940.84	$ 647,673.94	$ 634,967.38	$ 690,858.00	$ 400,000.00	-42.10%	
TRCCA - Resturant Tax	$ 4,415,748.90	$ 4,766,765.37	$ 5,168,820.55	$ 5,089,518.00	$ 4,000,000.00	-21.41%	
Tourism Dept.	$ 395,019.42	$ 509,826.06	$ 598,687.36	$ 610,000.00	$ 422,500.00	-30.74%	
Legacy Event Center	$ 503,463.13	$ 481,115.56	$ 546,642.01	$ 560,101.00	$ 200,000.00	-64.29%	
Total Revneue	$ 7,725,889.44	$ 8,270,735.61	$ 8,950,435.45	$ 8,922,905.00	$ 6,422,500.00	-28.02%	$ 2,500,405.00
Expenditures	**2017**	**2018**	**2019**	**2020**	**2020**		
Tourism Dept.	$ 1,134,737.40	$ 2,517,690.55	$ 1,525,920.03	$ 3,091,132.70	$ 1,733,822.64	-43.91%	
Legacy Center	$ 1,426,359.05	$ 1,171,878.87	$ 1,536,793.40	$ 2,291,544.39	$ 2,020,955.48	-11.81%	
Davis Conference Center	$ 558,782.94	$ 38,800.26	$ (127,523.05)	$ 999,629.00	$ 1,692,000.00	69.26%	
Total Expenditure	$ 3,119,879.39	$ 3,728,369.68	$ 2,935,190.38	$ 6,382,306.09	$ 5,446,778.12	-14.66%	$ 935,527.97
Operating Profit/Loss	**2017**	**2018**	**2019**	**2020**	**2020**		
Net Operating Income	$ 4,606,010.05	$ 4,542,365.93	$ 6,015,245.07	$ 2,540,598.91	$ 975,721.88	-61.59%	$ 1,564,877.03
Transfer to Capital Reserve	$ 6,579,662.54	$ 3,582,365.04	$ 2,000,000.04	$ 6,000,000.00	$ 4,435,122.97	-26.08%	
Ending Fund Balance	**2017**	**2018**	**2019**	**2020**	**2020**		
Fund 18 - Tourism	$ 3,248,105.71	$ 5,008,237.04	$ 5,456,074.14	$ 1,044,200.38	$ 1,996,673.05		
Fund 47 - Tourism Capital	Combined 45	Combined 45	$ 4,955,981.23	$ 12,187,333.67	$ 9,391,104.20		
			$ 10,414,074.37	$ 13,233,554.05	$ 11,389,797.25		
Conference Center Payoff		$ 11,521,426.00					