

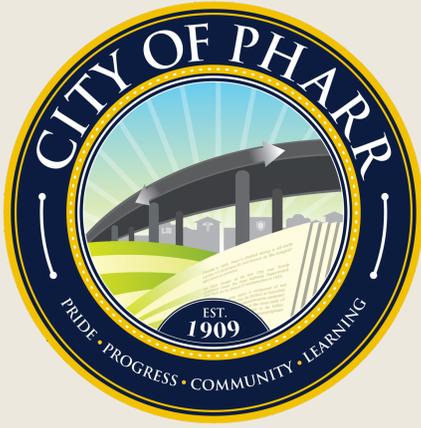
Monthly Financial Report January 31, 2021

FY 2020-2021



Internal Management Report prepared by Finance
(Unaudited)





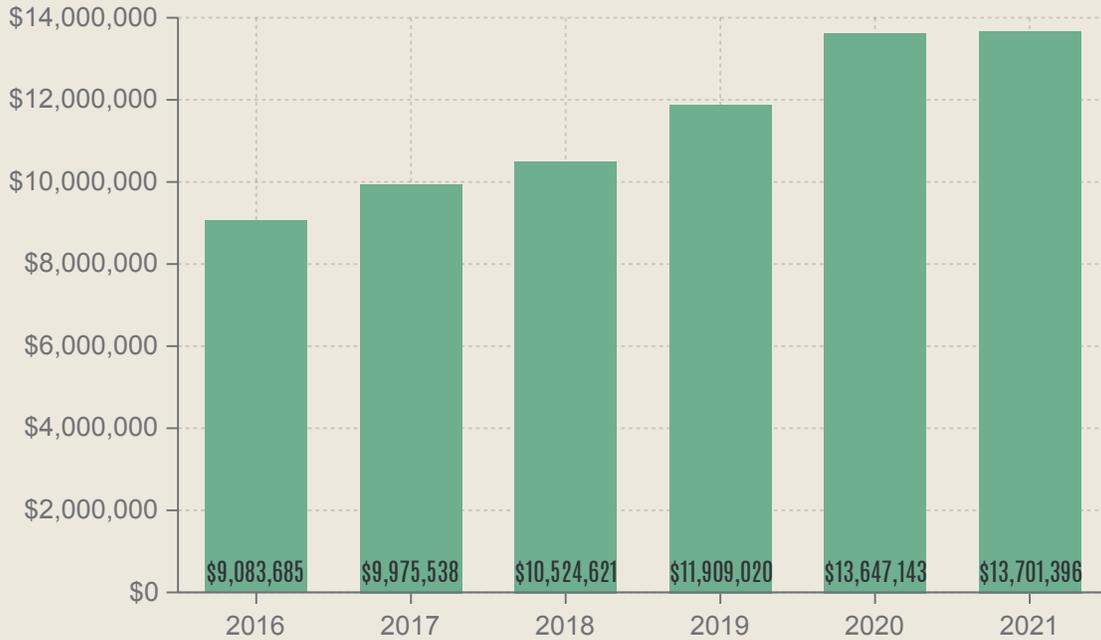
Monthly Report January 2021

- General Fund
 - Property Taxes -Cash Basis 01
 - Sales Taxes -Cash Basis 02
 - Other Major Revenues 03
 - Budget vs Actual Expenditure by
Department 04
- Other Funds
 - Utility Fund 05 06
 - Bridge Fund 07 08
 - Golf Fund 09
 - Event Center 10
 - PEDC 11

General Fund



Property Tax Collections
as of January



Collection Rate

78.43%

FY 19-20

80.78%

FY 20-21

Collection Distribution

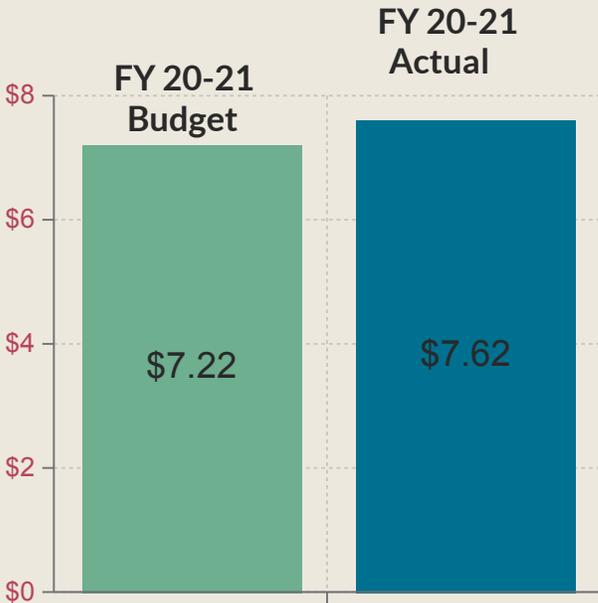
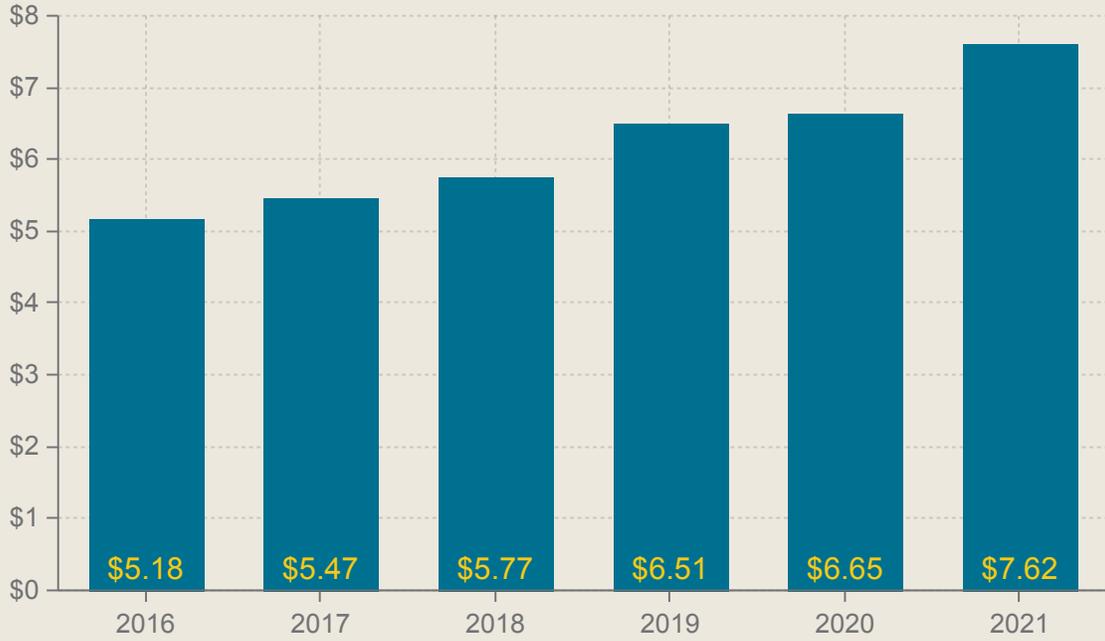
\$13.70

\$10.27
General Fund

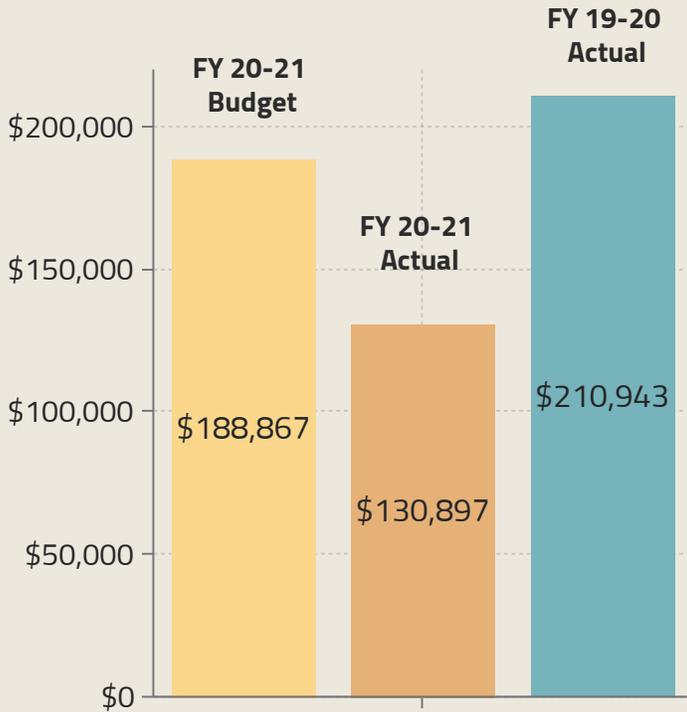


\$3.43
Debt Service

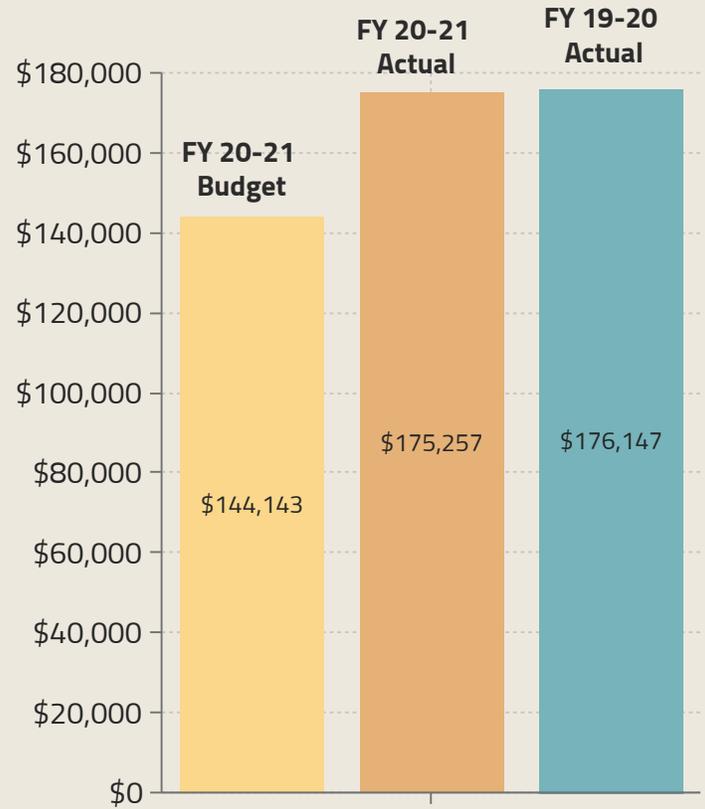
(In Millions)
as of January



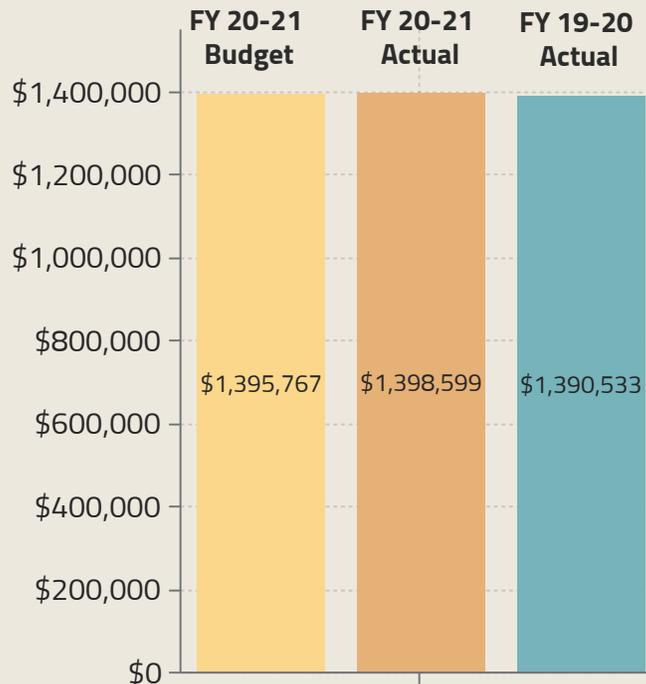
Municipal Court Revenue



Building Permits

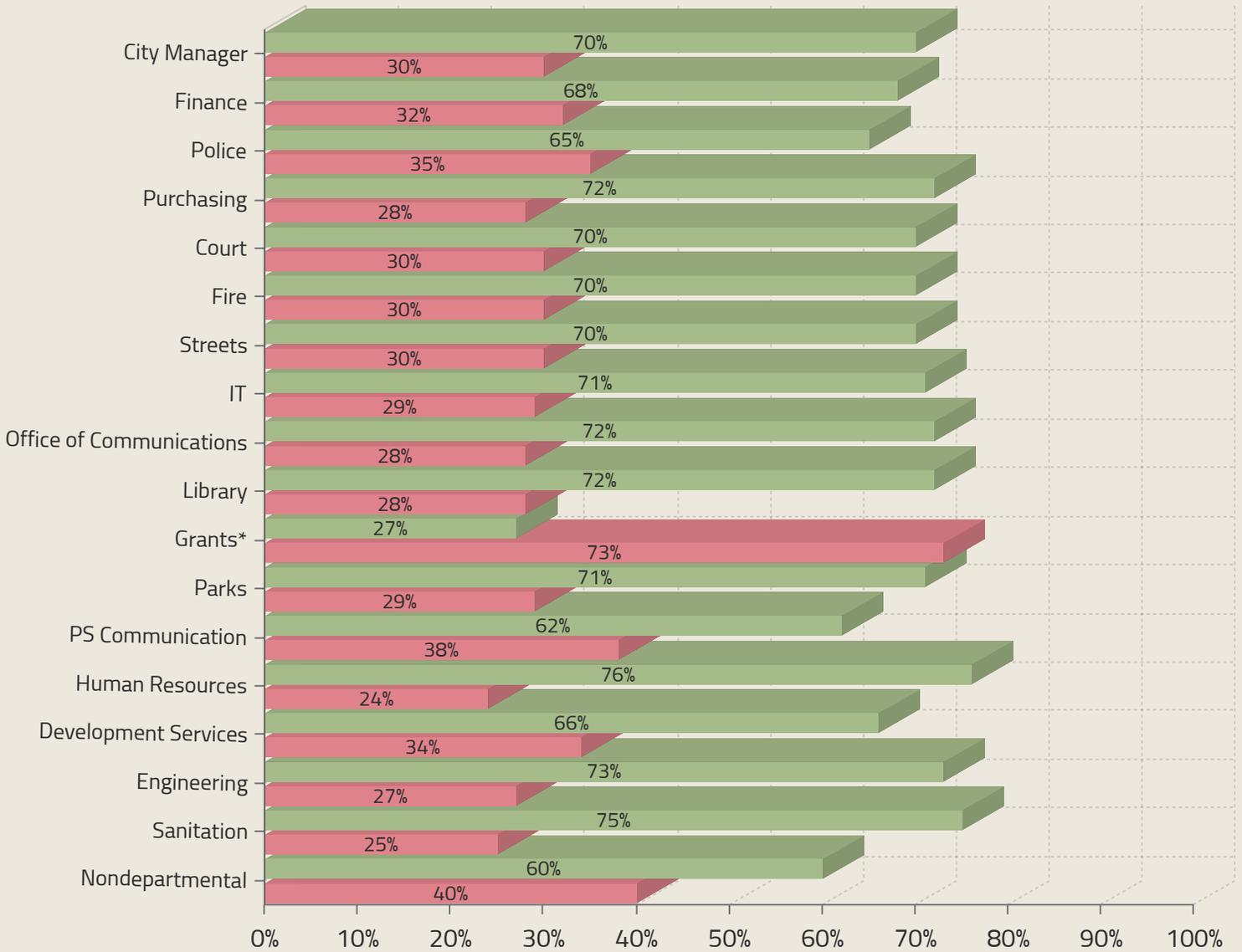


Sanitation & Debris Revenue



<or=33%

Benchmark for Budget **spent**
as of January 2021



■ % Remaining Budget

■ % Spent



GENERAL FUND AVAILABLE RESOURCES

\$2.3 Million of Available Resources as of January 31, 2021.

*Grants is overbudget due to Retirement Payout of Grants Director

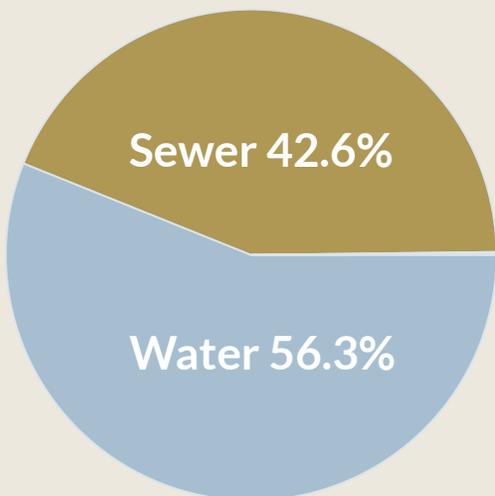
Other Funds



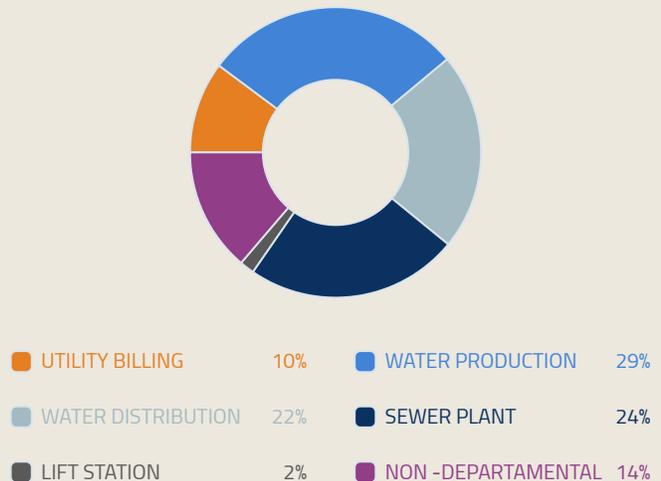
Billed Revenues have **INCREASE** an average of 5% compared to FY 2019-2020 .



Revenue Distribution



Expense Distribution



Debt Coverage Ratio



Net Revenues as of January 31, 2021

\$2.52 Million

Maximum Debt Payment as of January 2021

\$1.77 Million



1.4



Required to be at = or > than 1.10



No Unrestricted Excess Available Resources as of January 2021.

ACTIVE ACCOUNTS

21,890

January 2021

Toll Revenues show **10%** variance compared to last FY

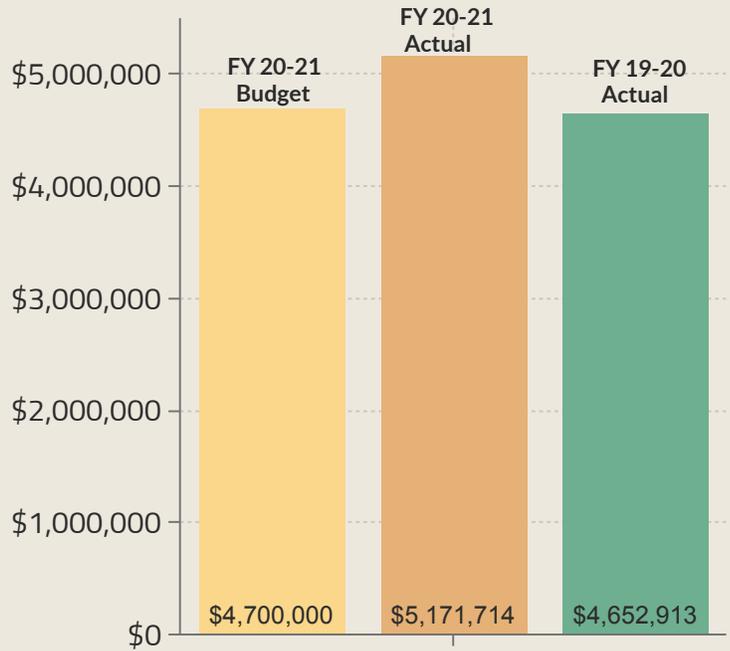


Bridge Revenues

■ Toll Fees \$5,171,714
 ■ Rental Income \$73,550
■ Other \$14,682



Toll Collections



Total Expenses

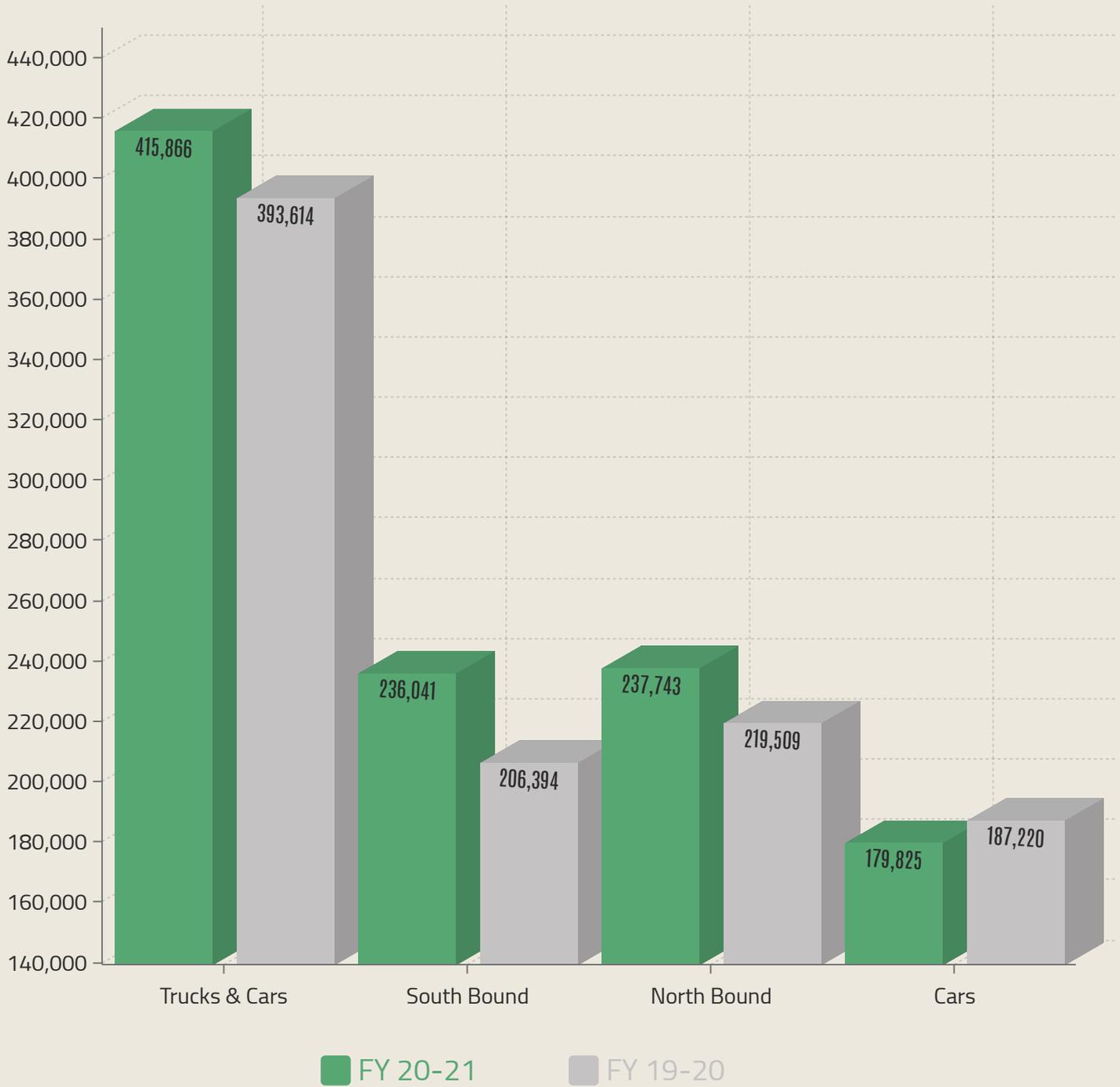


NET OPERATING PROFIT/PROFIT

\$283 k



Number of Crossings



Golf Fund as of January 31, 2021



As of January 2021,
\$104,696

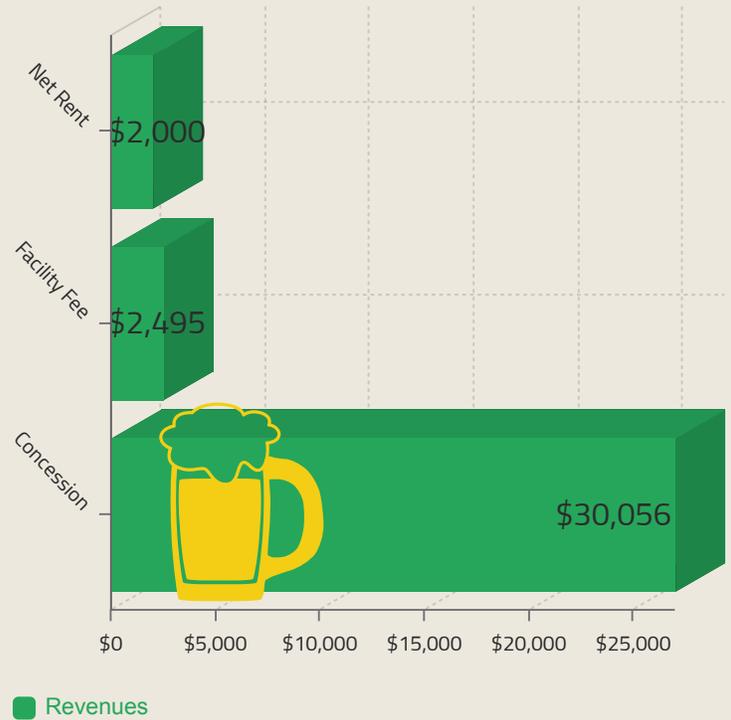
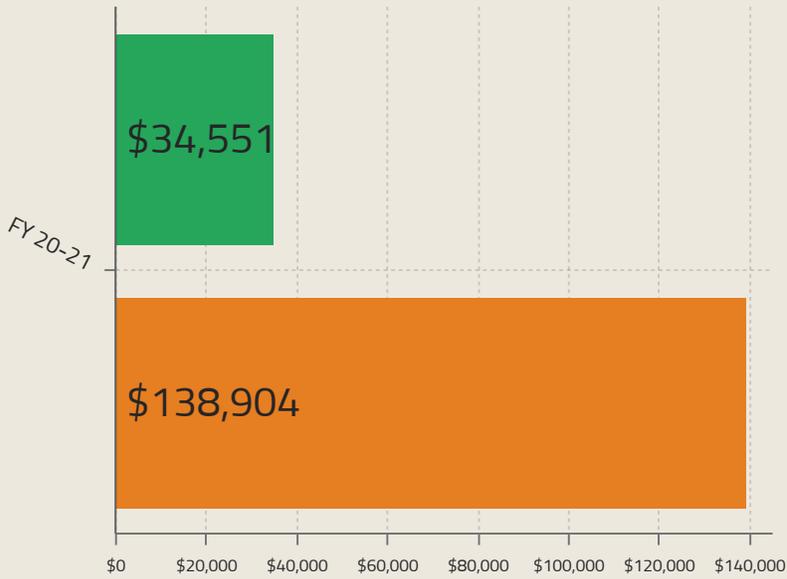
Transferred from
General Fund to
Break Even



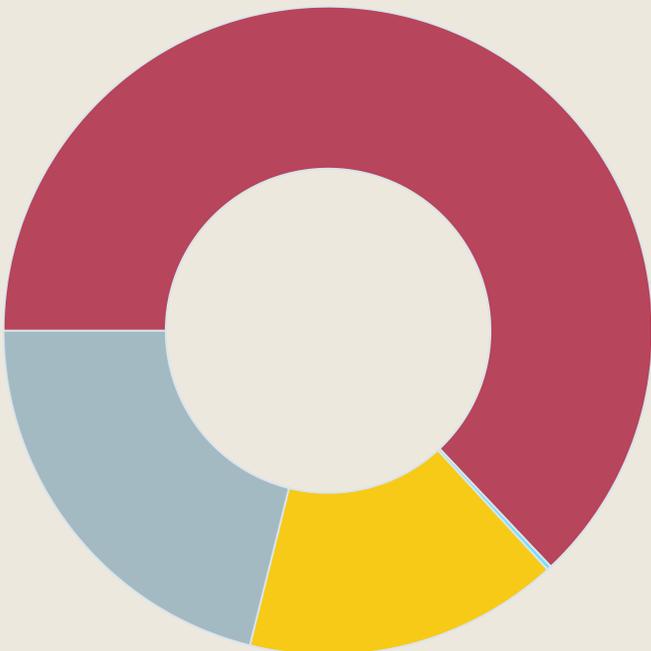
Event Center Fund as of January 31, 2021

10

Operating Income
Operating Expenses



Expenses



- Personnel 63%
- Supplies 0%
- Inventory 16%
- Contractual 21%

AS OF JANUARY 2021

\$112,467

Transferred from
General Fund to
Break Even



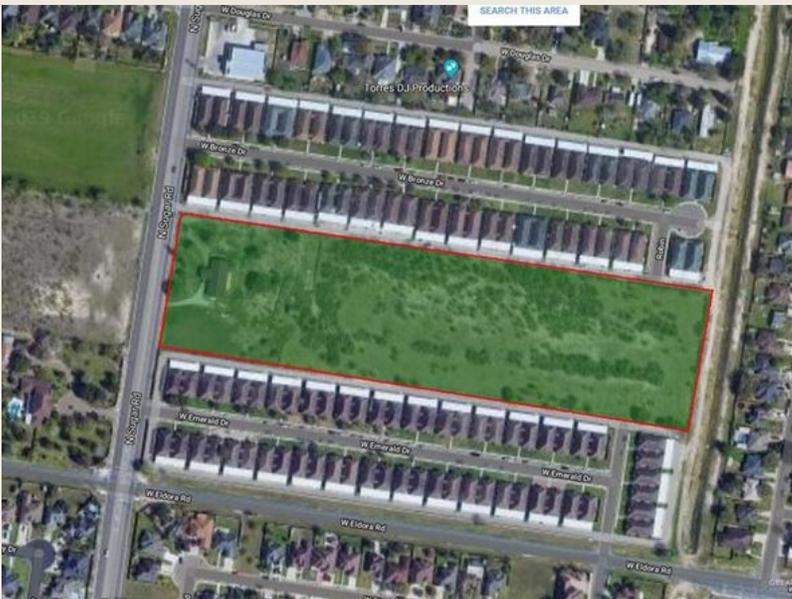
PEDC FUND AVAILABLE RESOURCES

\$5.6 Million

NOTES RECEIVABLE

\$0.80

MILLION



\$2.4

Million Land Available for Sale