



Monthly Financial Report

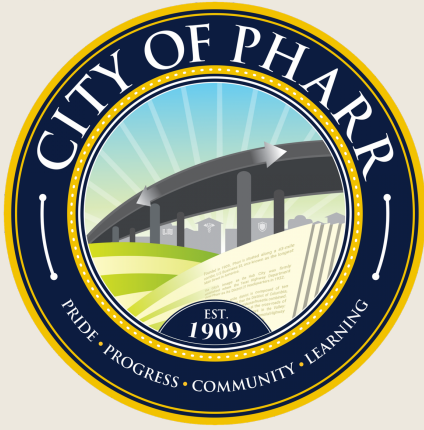
November 30, 2020

FY 2020-2021



Internal Management Report prepared by Finance
(Unaudited)





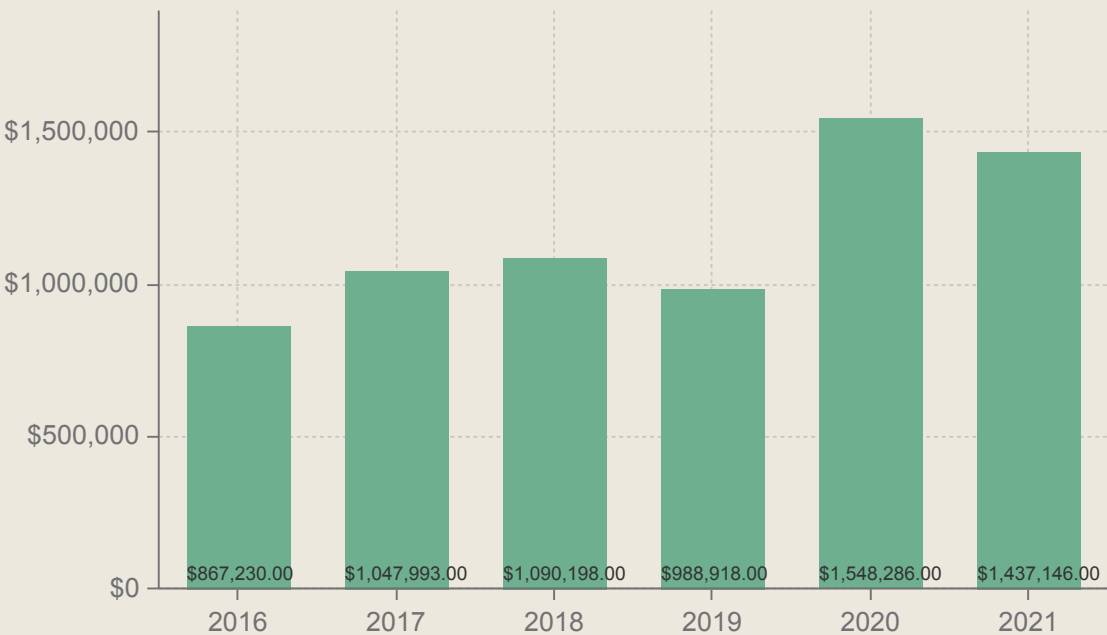
Monthly Report November 2020

- General Fund
 - Property Taxes -Cash Basis
 - Sales Taxes -Cash Basis
 - Court Fees -Cash basis
 - Budget vs Actual Expenditure by Department
- Other Funds
 - Utility Fund
 - Bridge Fund
 - Golf Fund
 - Event Center
 - PEDC

General Fund



Property Tax Collections
as of November

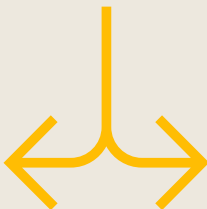


7.37%

Collection Rate

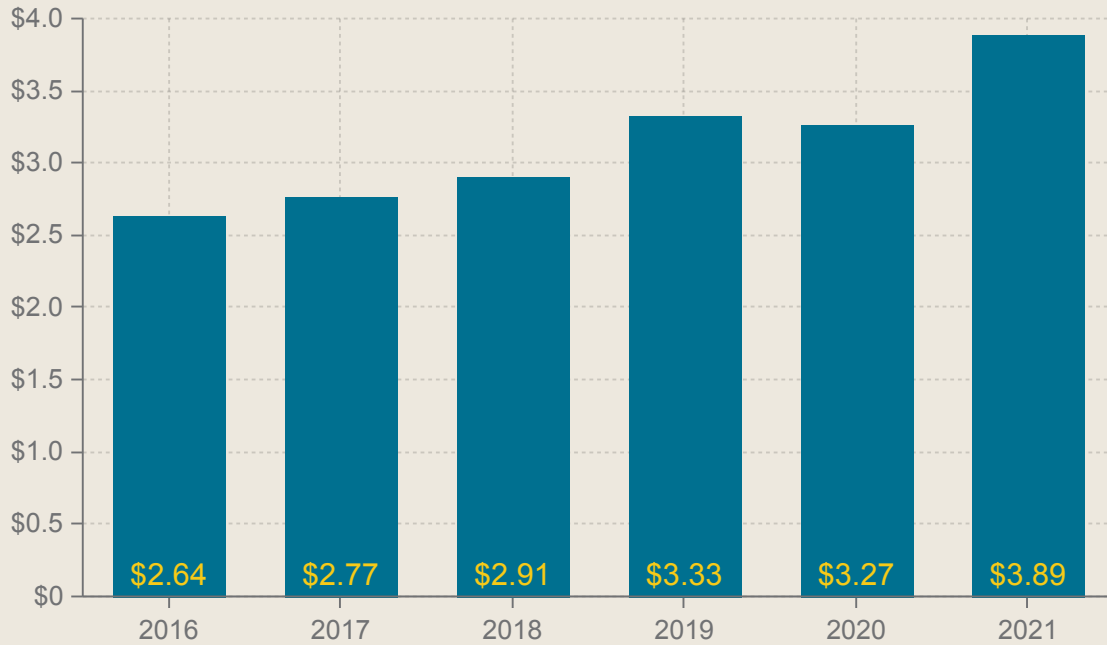
\$1.43 Total

\$1.13
General Fund

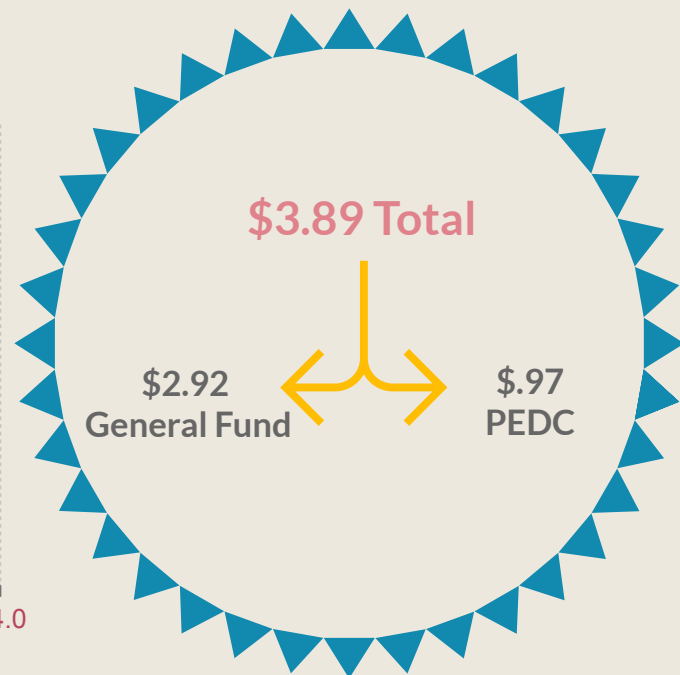
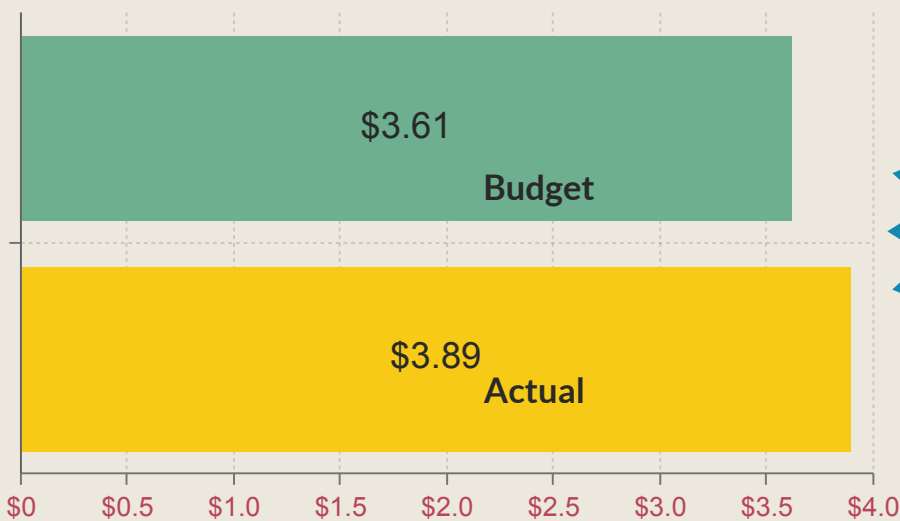


\$0.30
Debt Service

(In Millions)
as of November



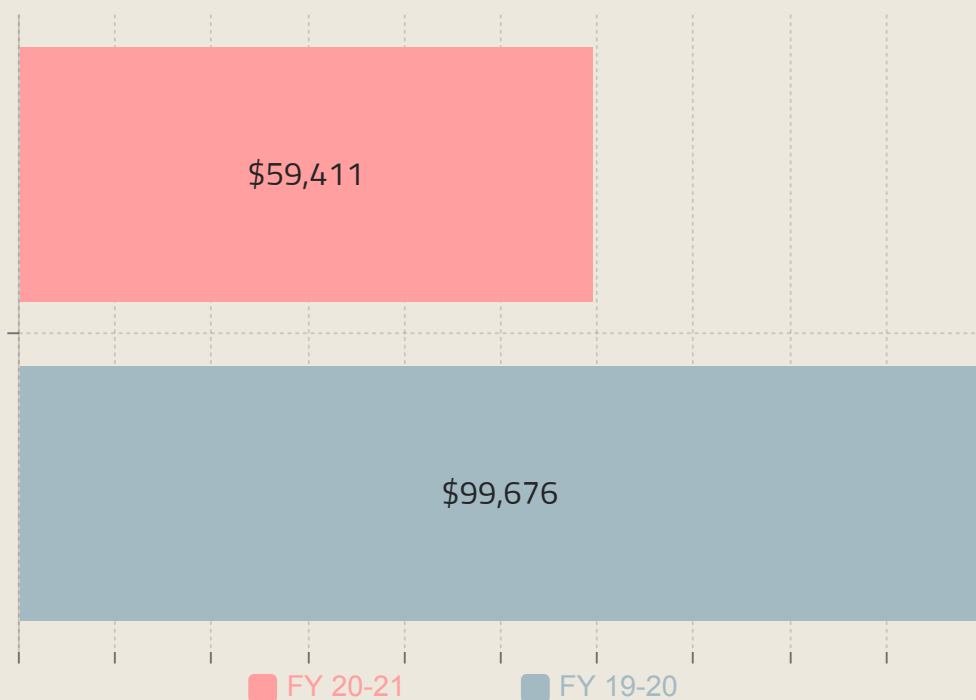
Budget vs Actual



Municipal Court Fees-November 2020

03

Collections



-40%
Decrease compared to
FY 2019-2020

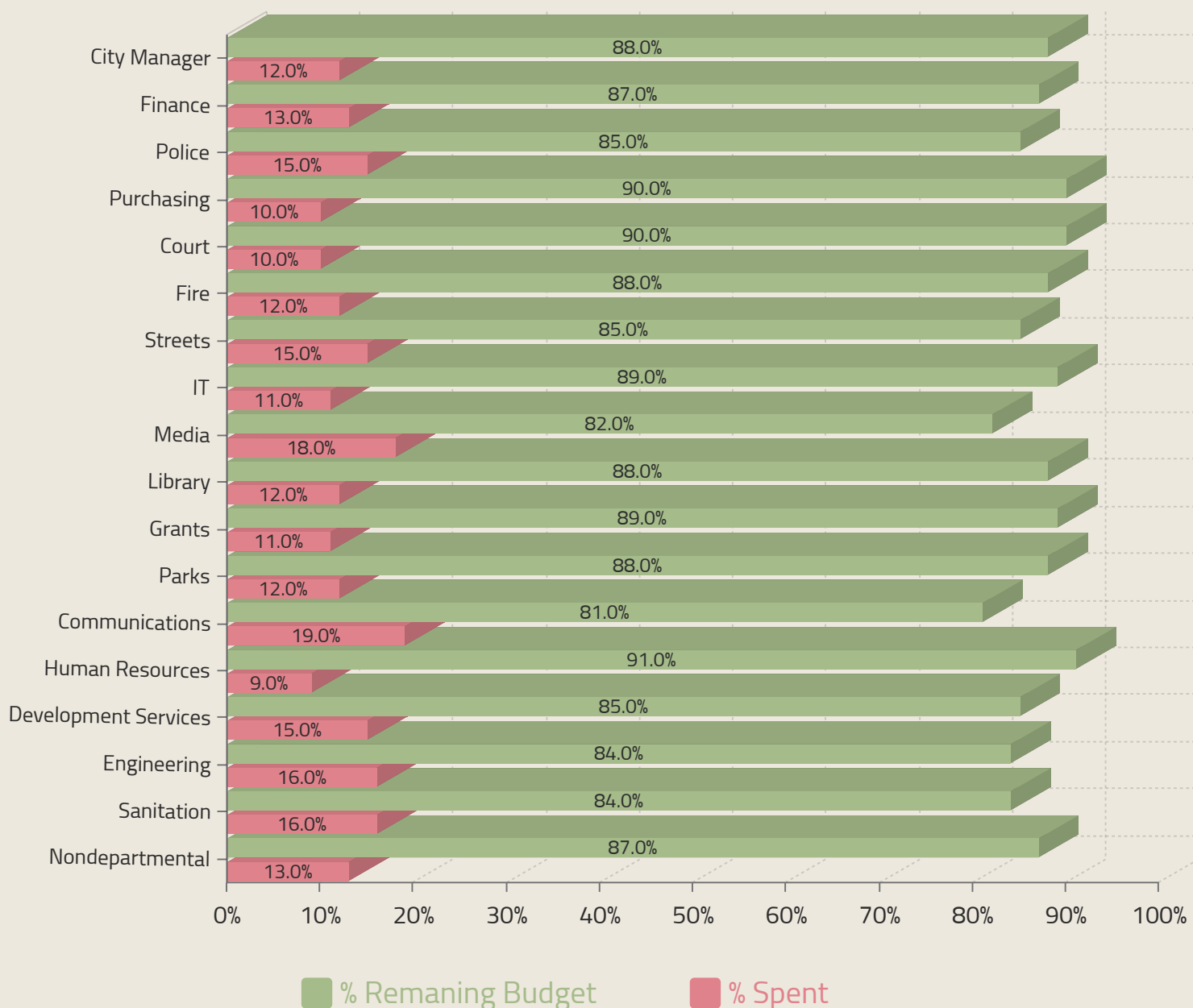


-50%

Overall Decrease in last two
fiscal years.

<or=16.66%

Benchmark for Budget **spent**
as of November 2020



GENERAL FUND AVAILABLE RESOURCES

No short-term available resources as of November 30, 2020
generated during current FY 2020-2021.

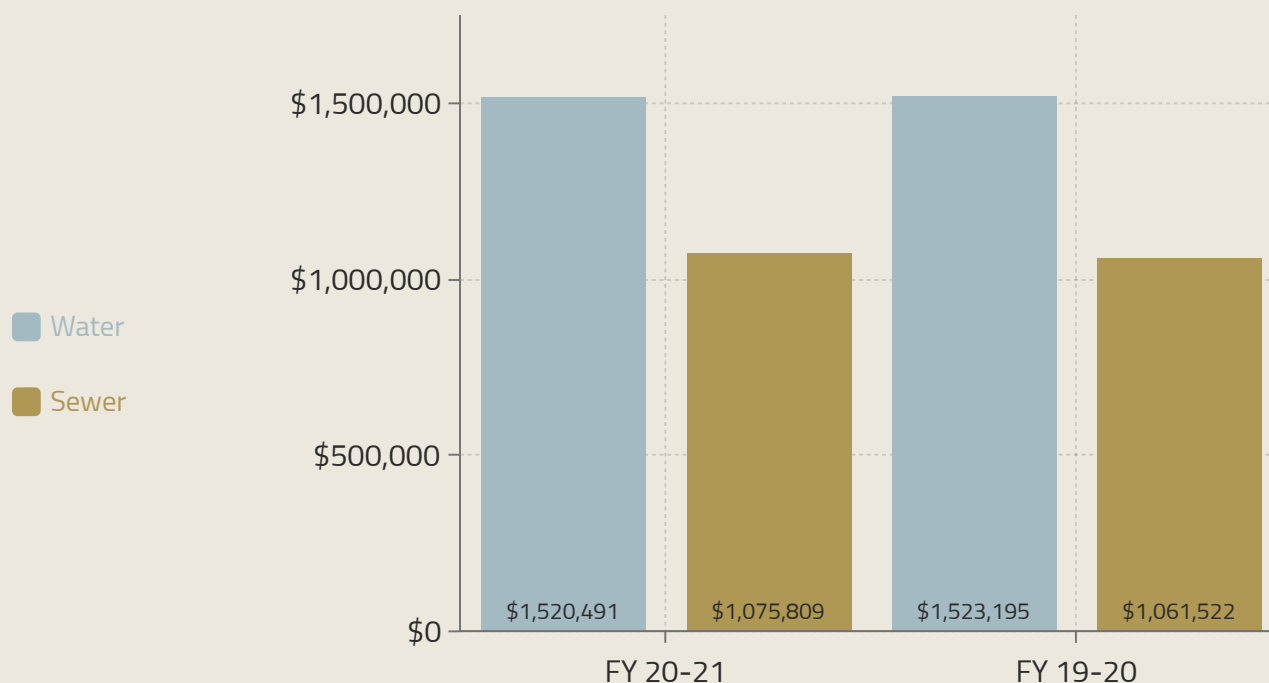
Other Funds



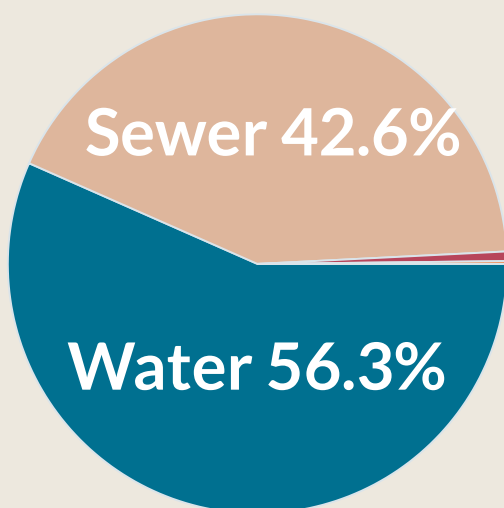
Utility Fund as of November 2020

05

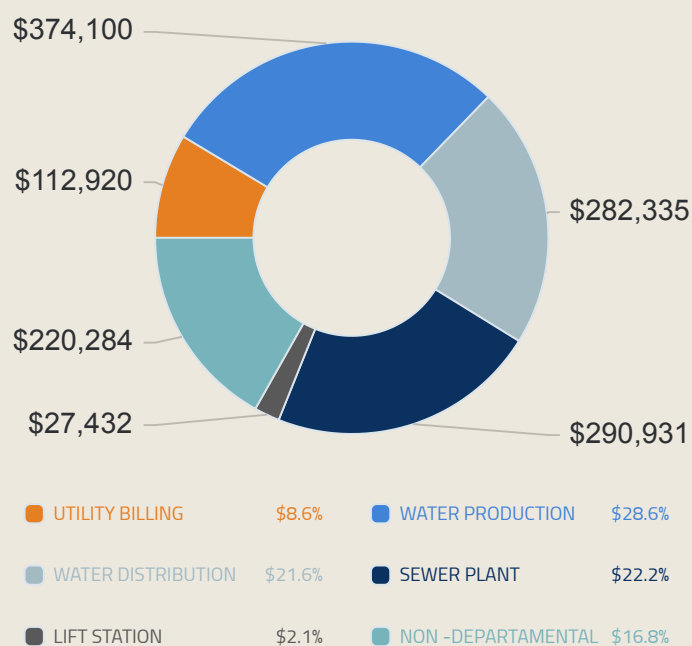
Revenues have decreased about **-0.18%** compared to FY 2019-2020 .



Revenue Distribution



Expense Distribution



Debt Coverage Ratio



Net Revenues as of November 2020

\$1.39 Million



1.6



Maximum Debt Payment as of November 2020

Required to be at = or > than 1.10

\$889 Thousand



UTILITY FUND AVAILABLE RESOURCES

\$1.1 Million

(Excluding Capital Projects)

ACTIVE ACCOUNTS

21,699

November 2020

Bridge Fund as of November 2020

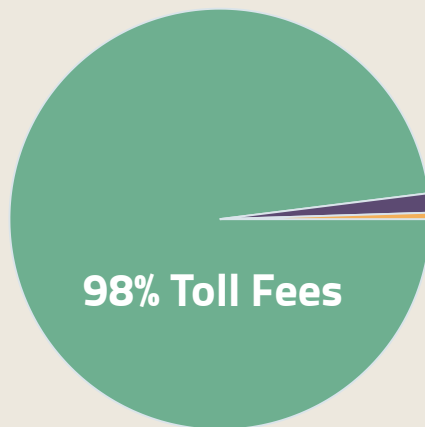
07

Toll Revenues show **4%**
variance compared to last FY

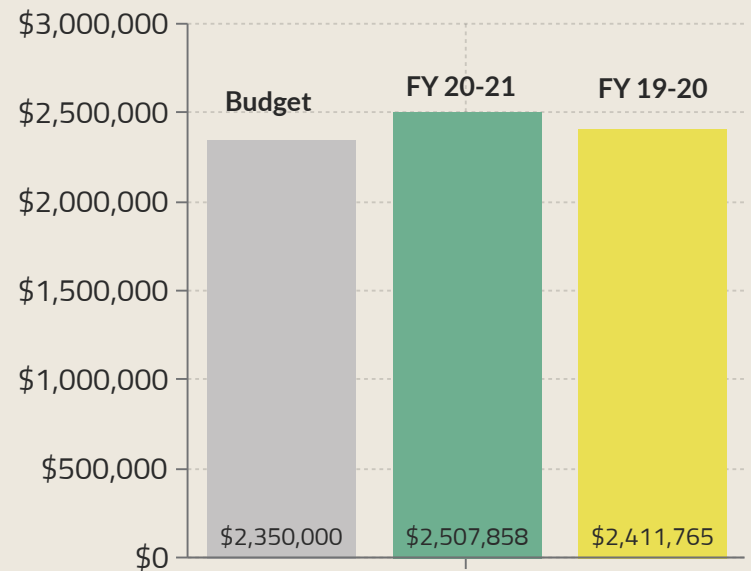


Bridge Revenues

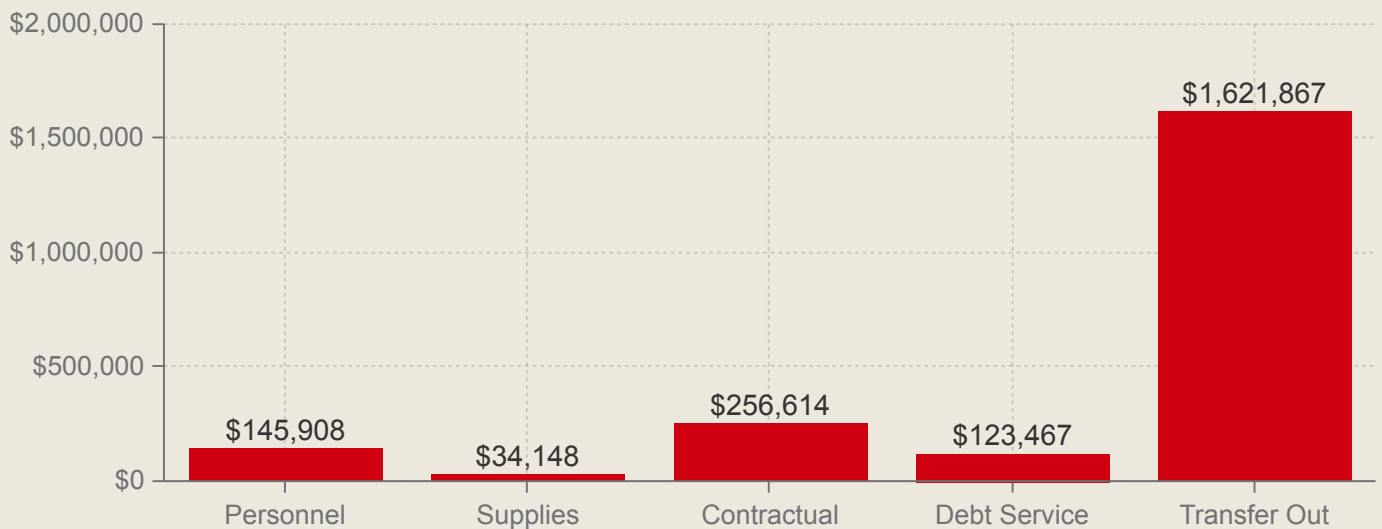
Toll Fees \$12,768,588 Rental Income \$192,500
Other \$63,455



Toll Collections



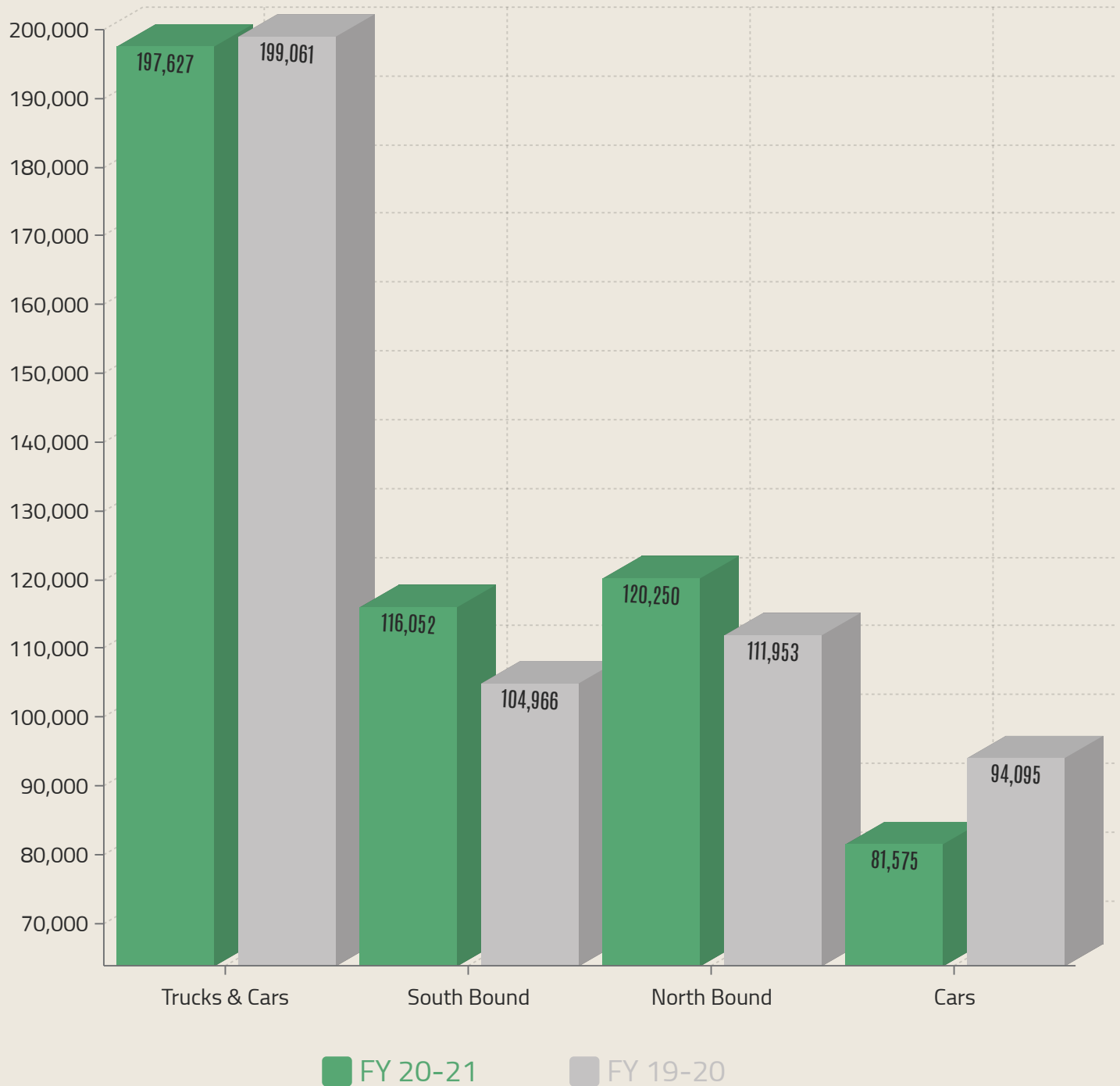
Total Expenses



NET OPERATING PROFIT/**PROFIT**

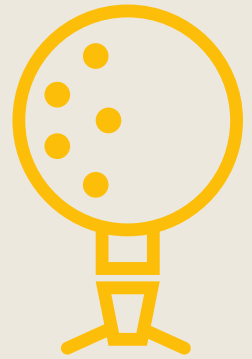
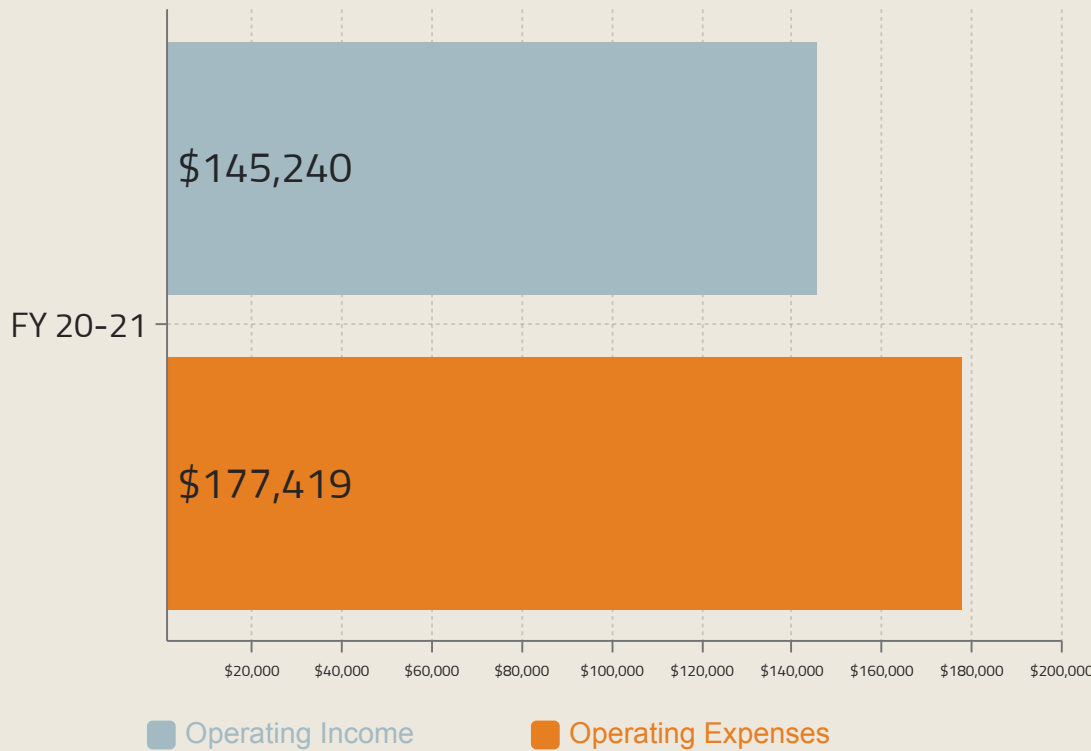
\$323,912

Number of Crossings



Golf Fund as of November 2020

09



As of November 2020,

\$32,179

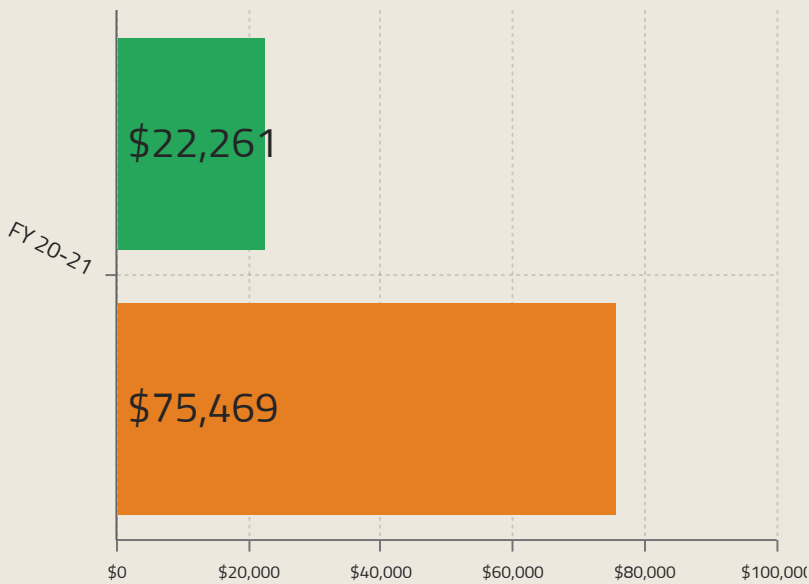
Transferred from
General Fund to
Break Even



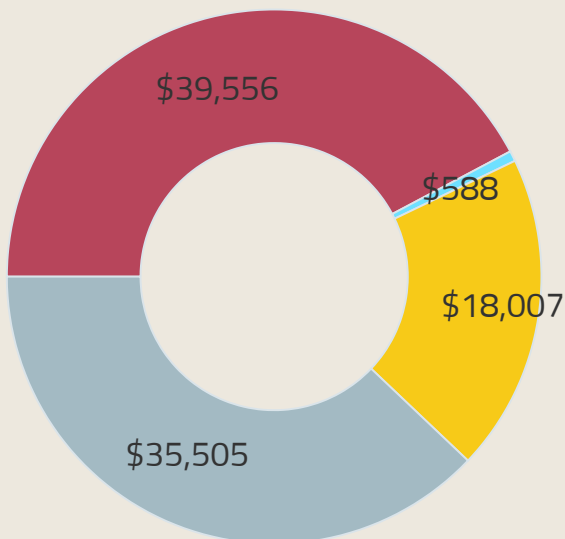
Event Center Fund as of November 2020

10

Operating Income
Operating Expenses



Expenses



Personnel \$42.2%
Inventory \$19.2%
Supplies \$0.6%
Contractual \$37.9%

AS OF NOVEMBER 2020

\$53,208

Transferred from
General Fund to
Break Even



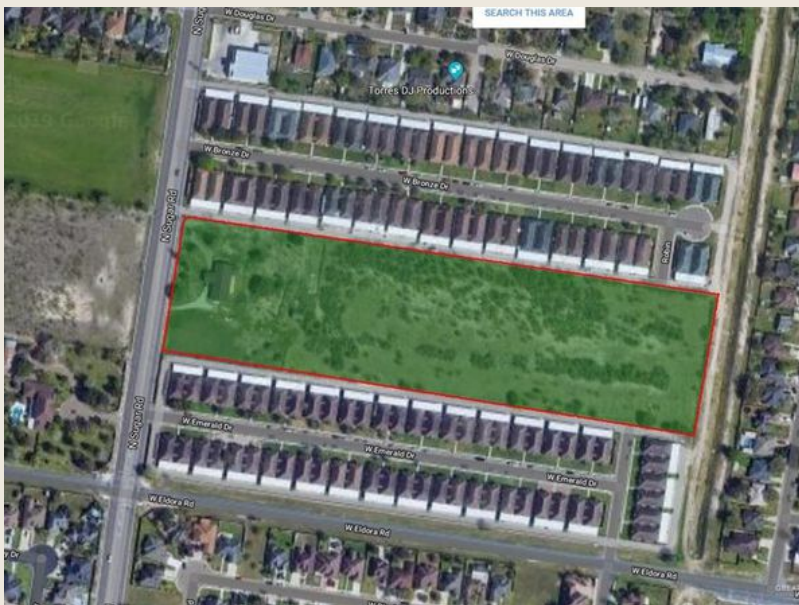
PEDC FUND AVAILABLE RESOURCES

\$5.7 Million

NOTES RECEIVABLE

\$.90

MILLION



\$2.4

Million Land
Available for Sale