

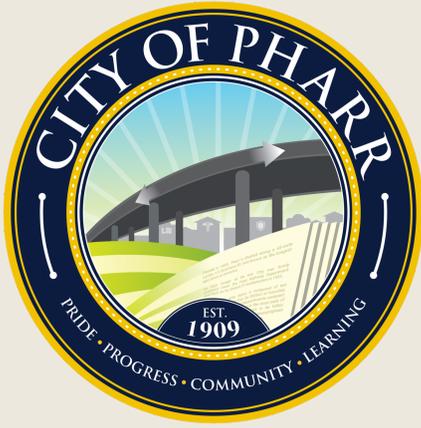
Monthly Financial Report November 30, 2020

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

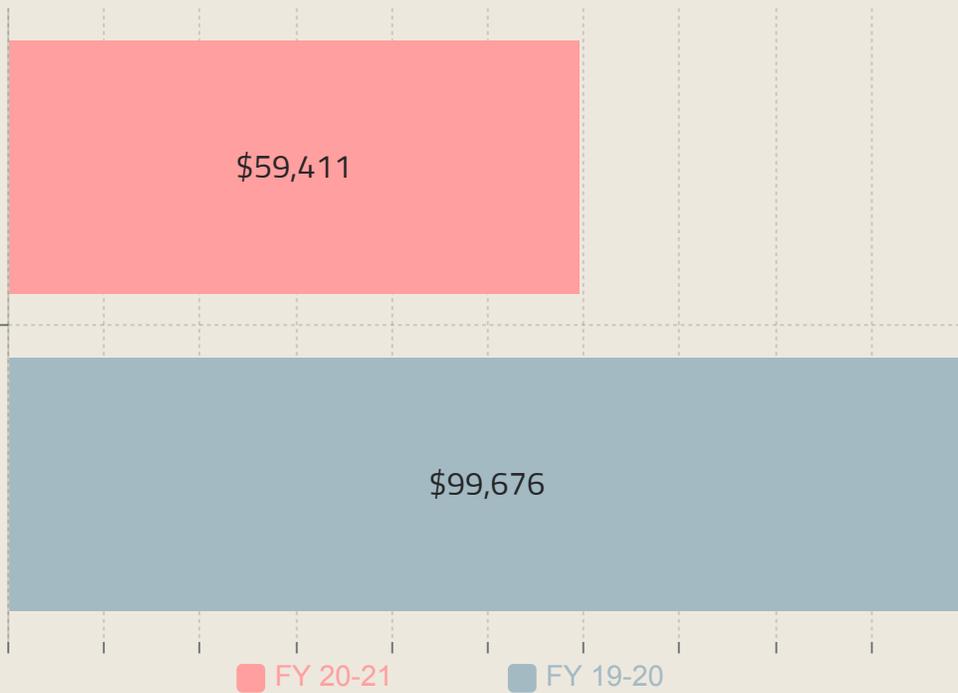
(In Millions)
as of November



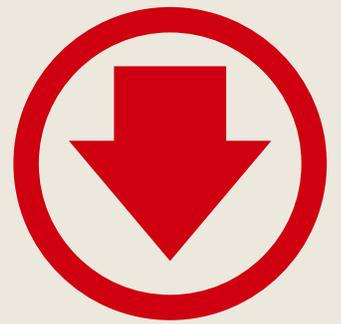
Budget vs Actual



Collections



-40%
Decrease compared to
FY 2019-2020

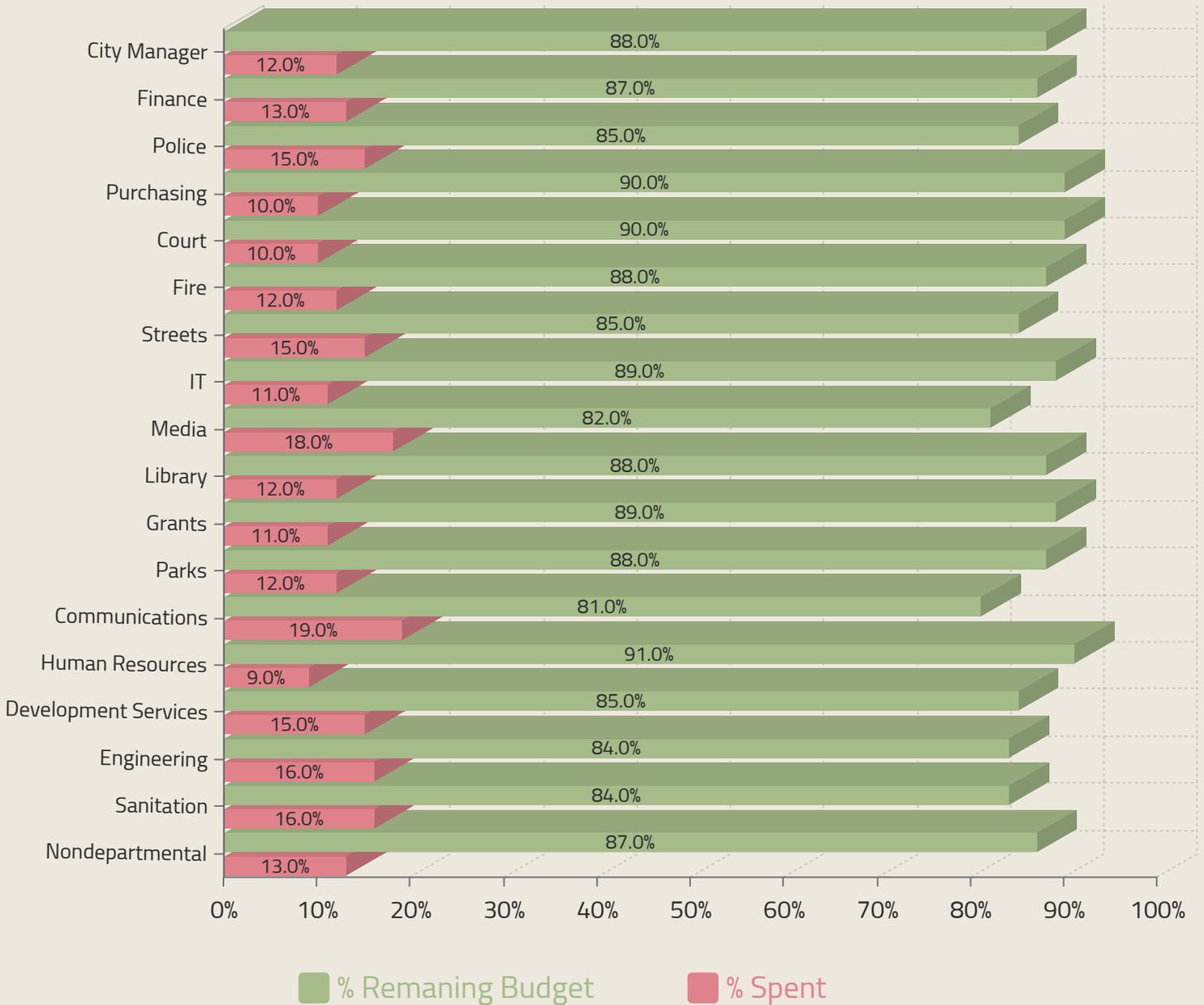


-50%

Overall Decrease in last two
fiscal years.

<or=16.66%

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



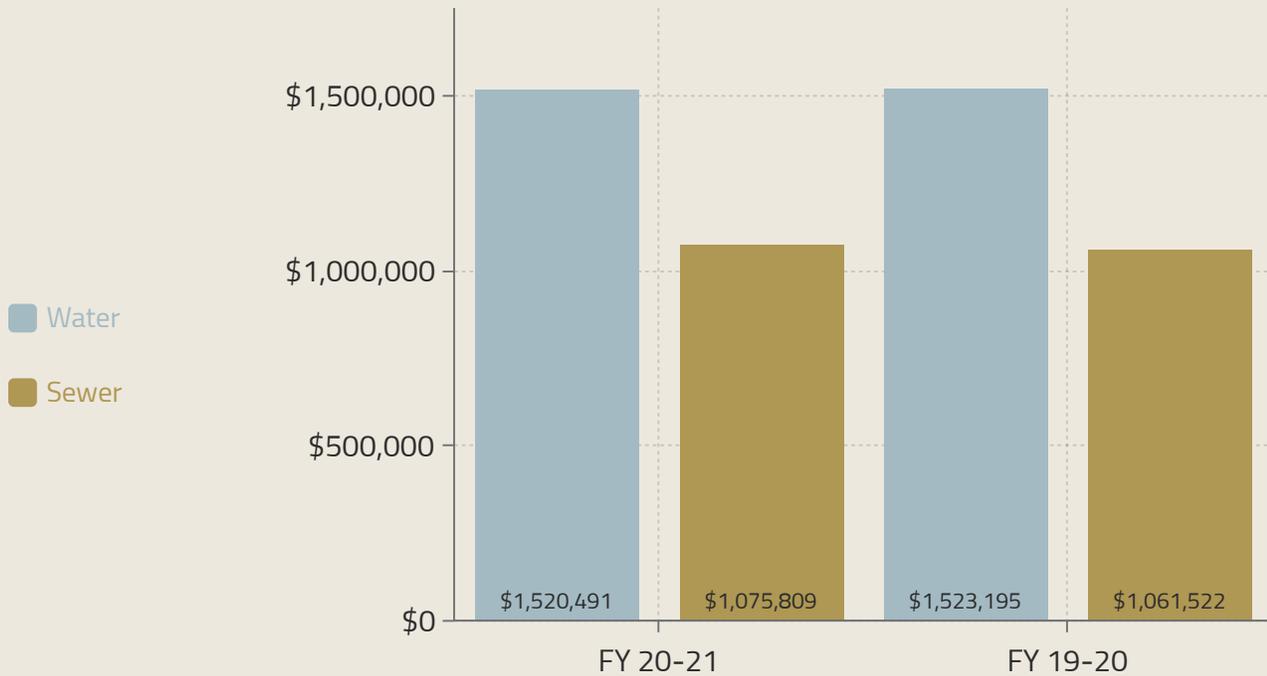
GENERAL FUND AVAILABLE RESOURCES

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

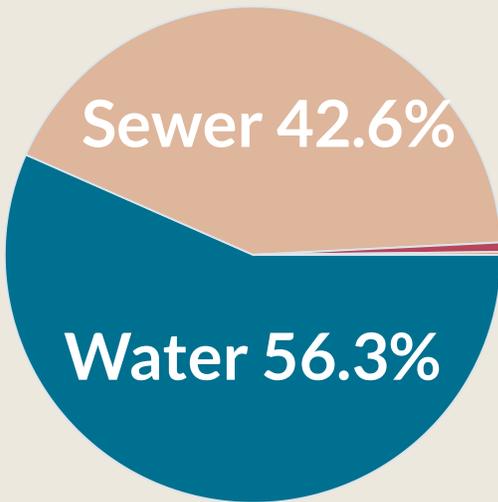
Other Funds



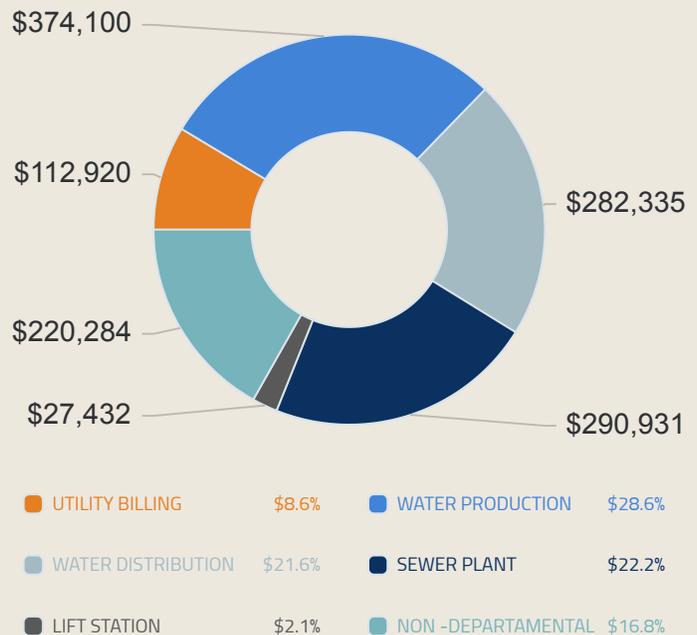
Revenues have decreased about **-0.18%** compared to FY 2019-2020 .



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



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

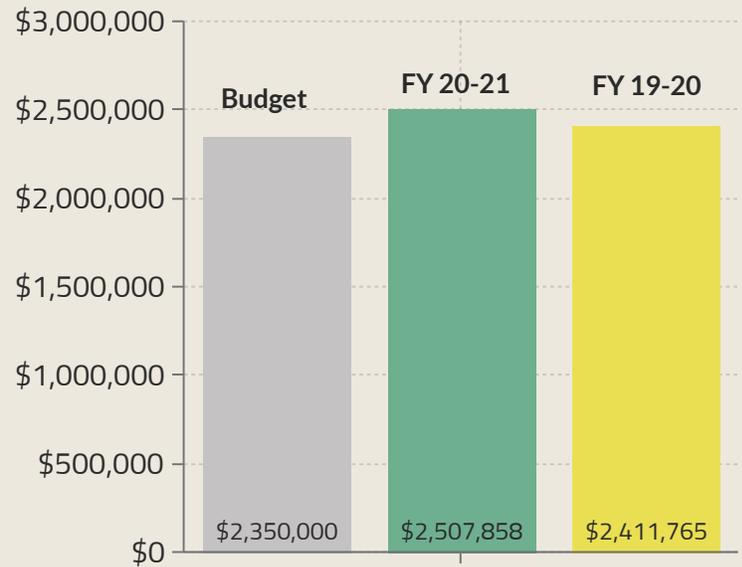


Bridge Revenues

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



Toll Collections



Total Expenses

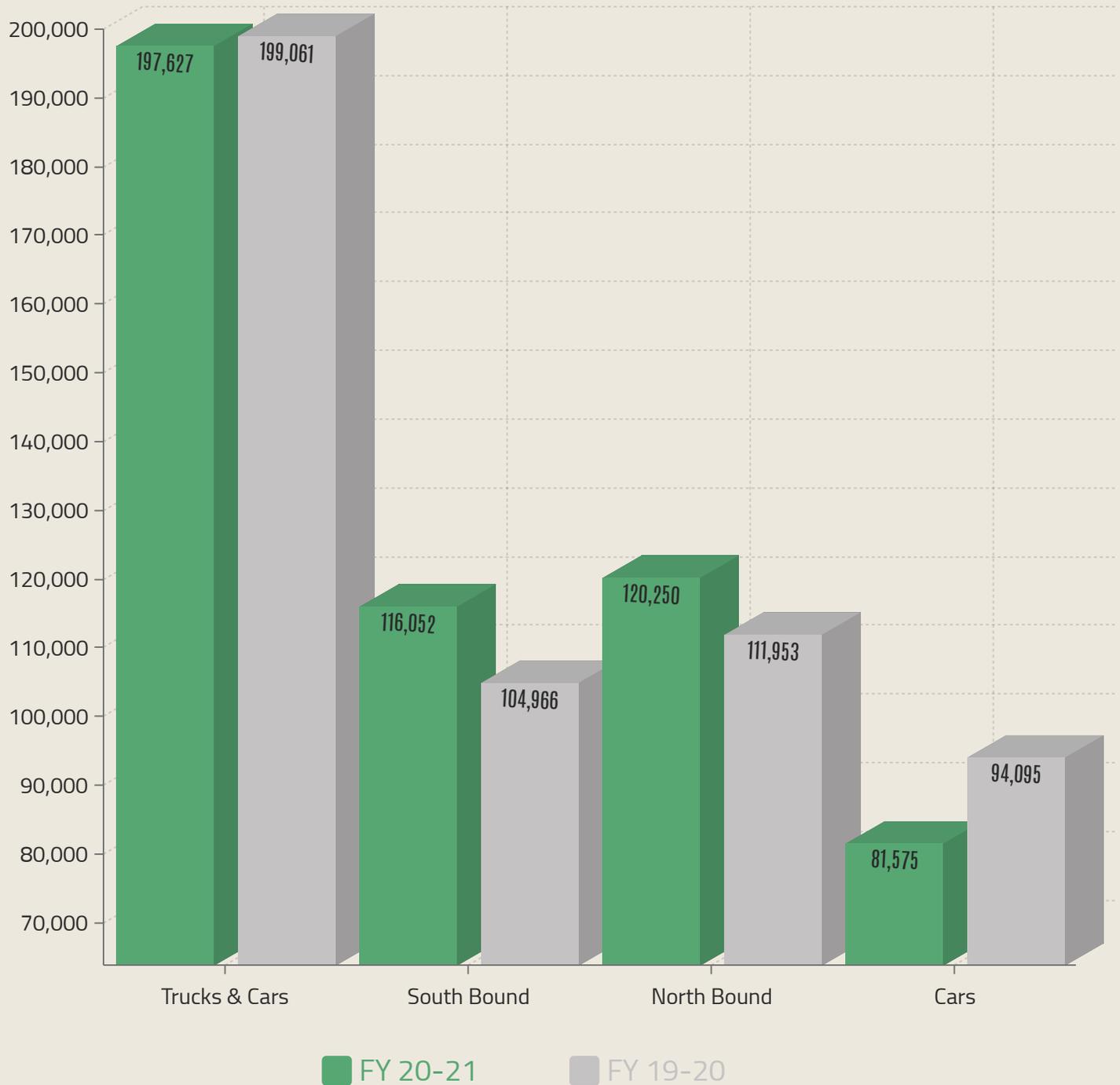


NET OPERATING PROFIT/PROFIT

\$323,912

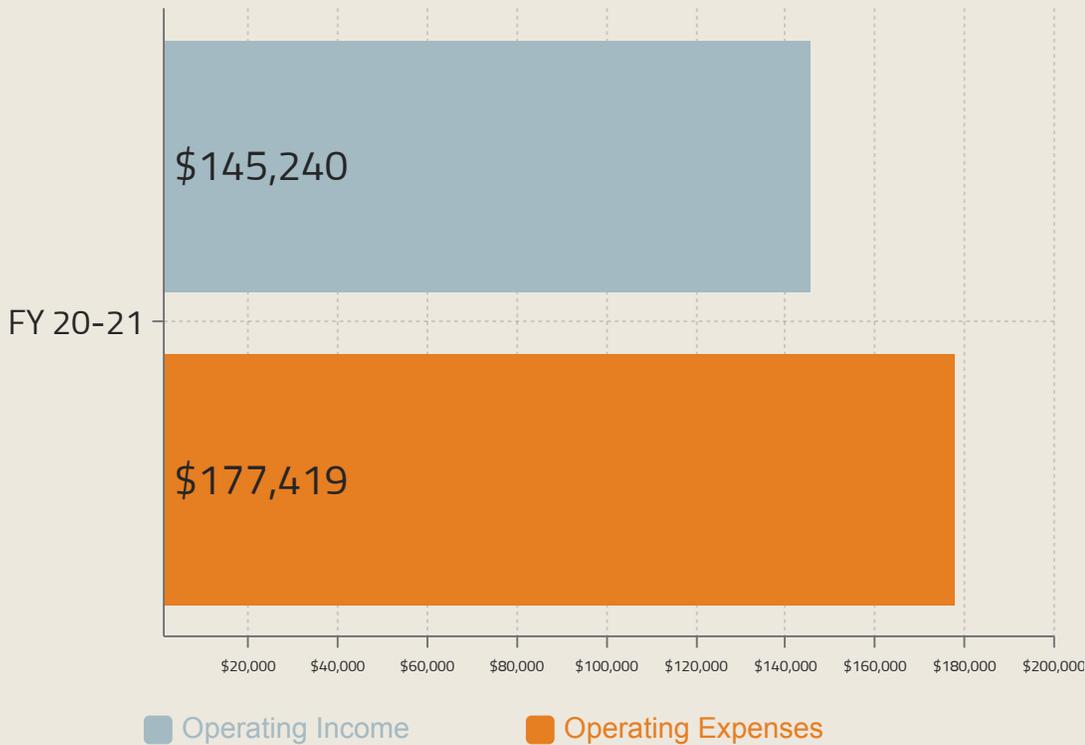


Number of Crossings



Golf Fund as of November 2020

09

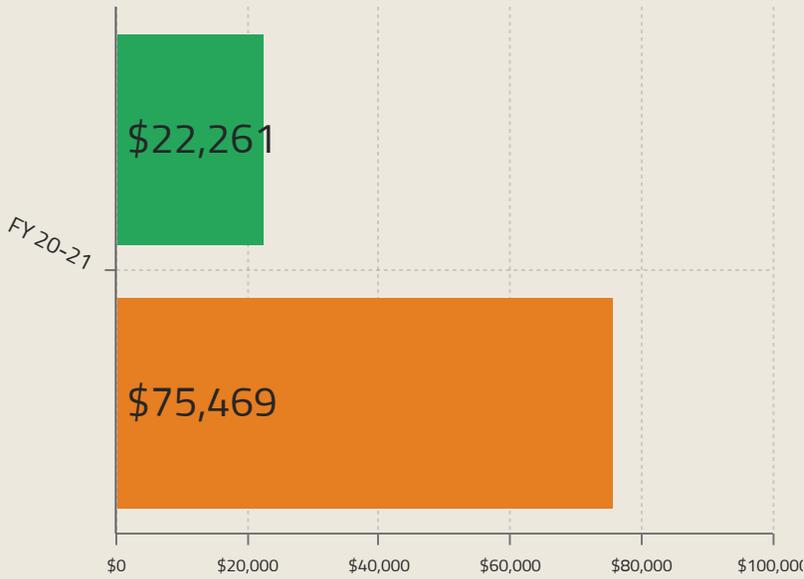


As of November 2020,
\$32,179
Transferred from
General Fund to
Break Even

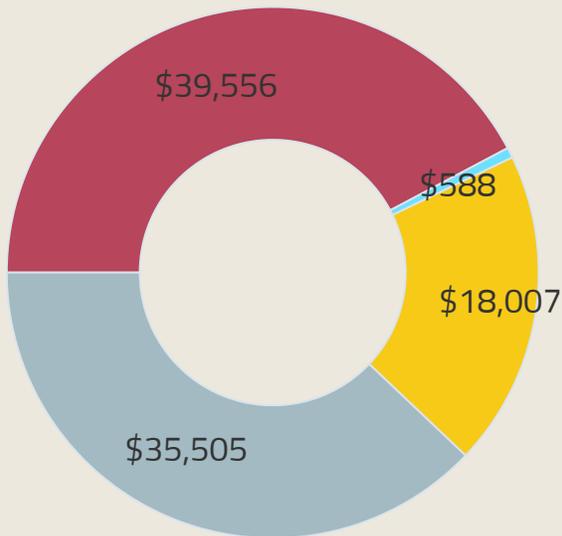


Event Center Fund as of November 2020

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



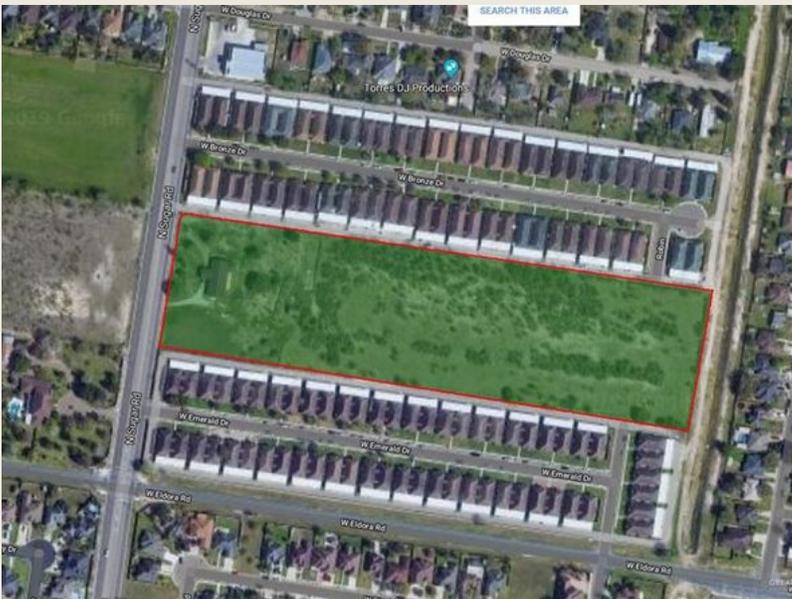
PEDC FUND AVAILABLE RESOURCES

\$5.7 Million

NOTES RECEIVABLE

\$0.90

MILLION



\$2.4

Million Land Available for Sale