

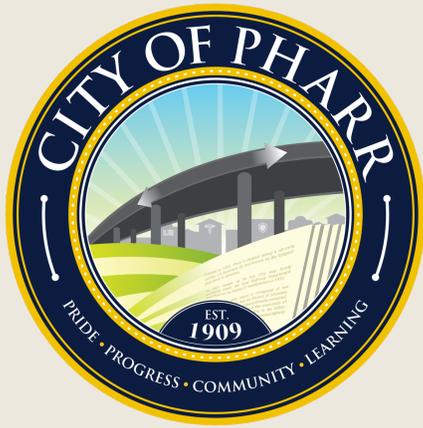
Monthly Financial Report December 31, 2020

FY 2020-2021



Internal Management Report prepared by Finance
(Unaudited)





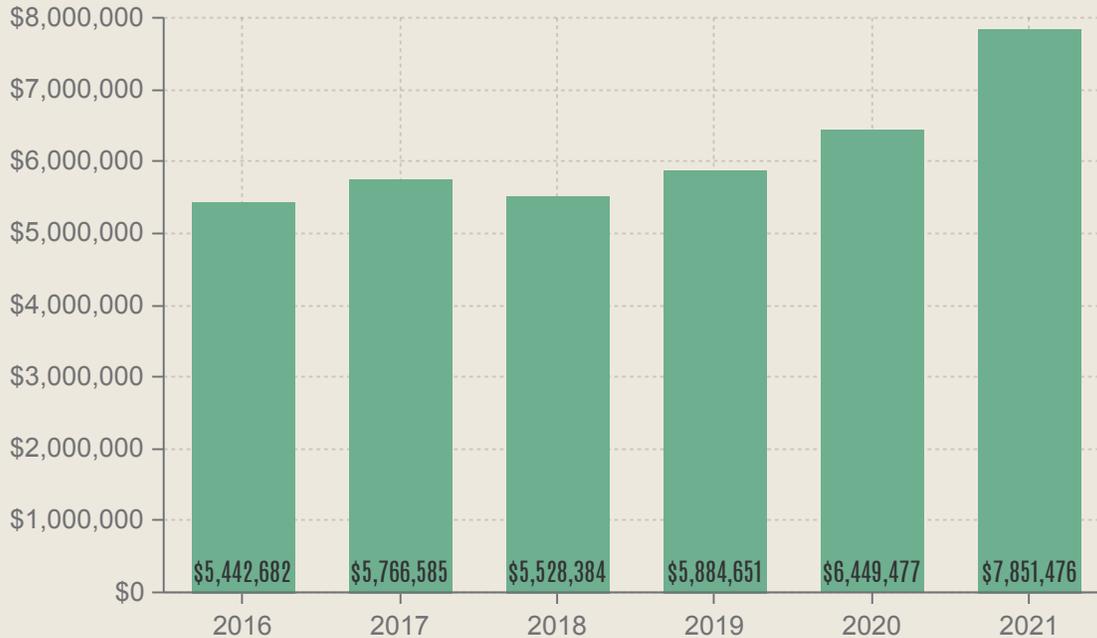
Monthly Report December 2020

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

General Fund



Property Tax Collections
as of December



Collection Rate

35.83%

FY 19-20

37.29%

FY 20-21

Collection Distribution

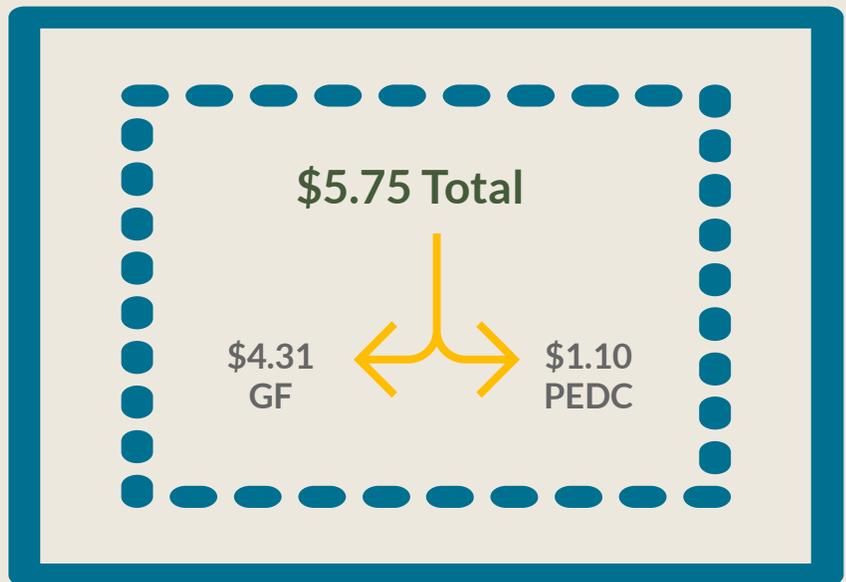
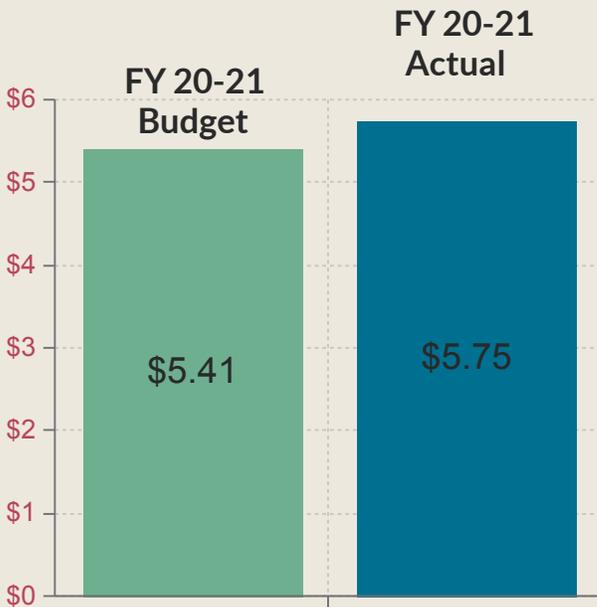
\$7.85

\$6.20
General Fund

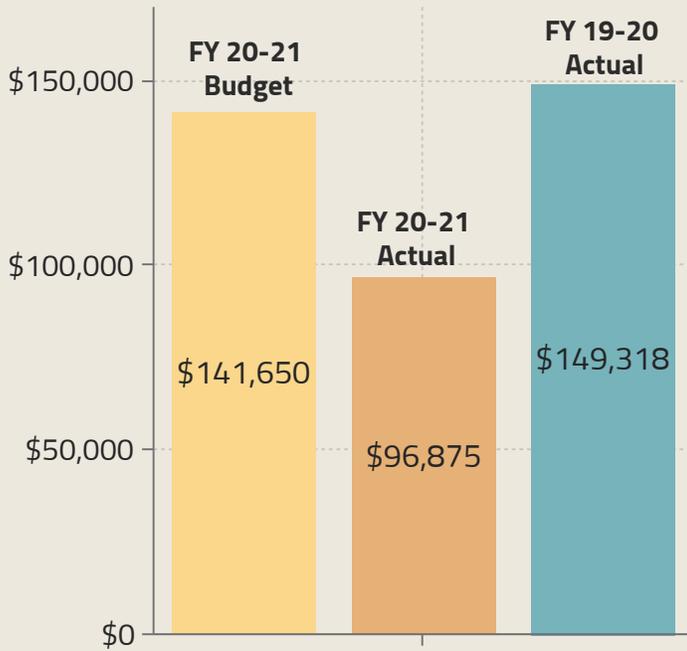


\$1.65
Debt Service

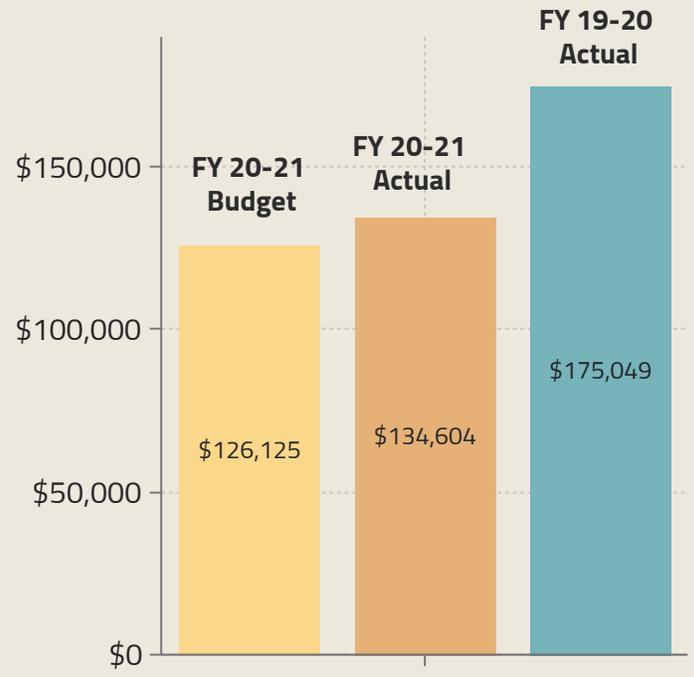
(In Millions)
as of December



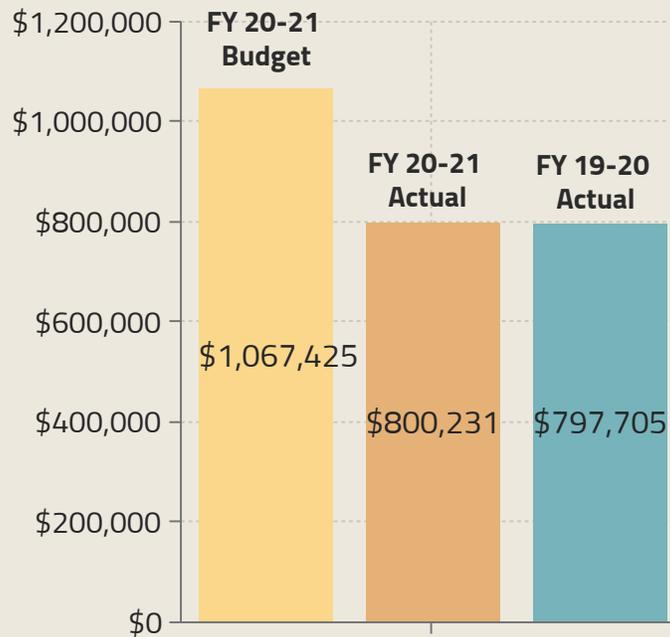
Municipal Court Revenue



Building Permits

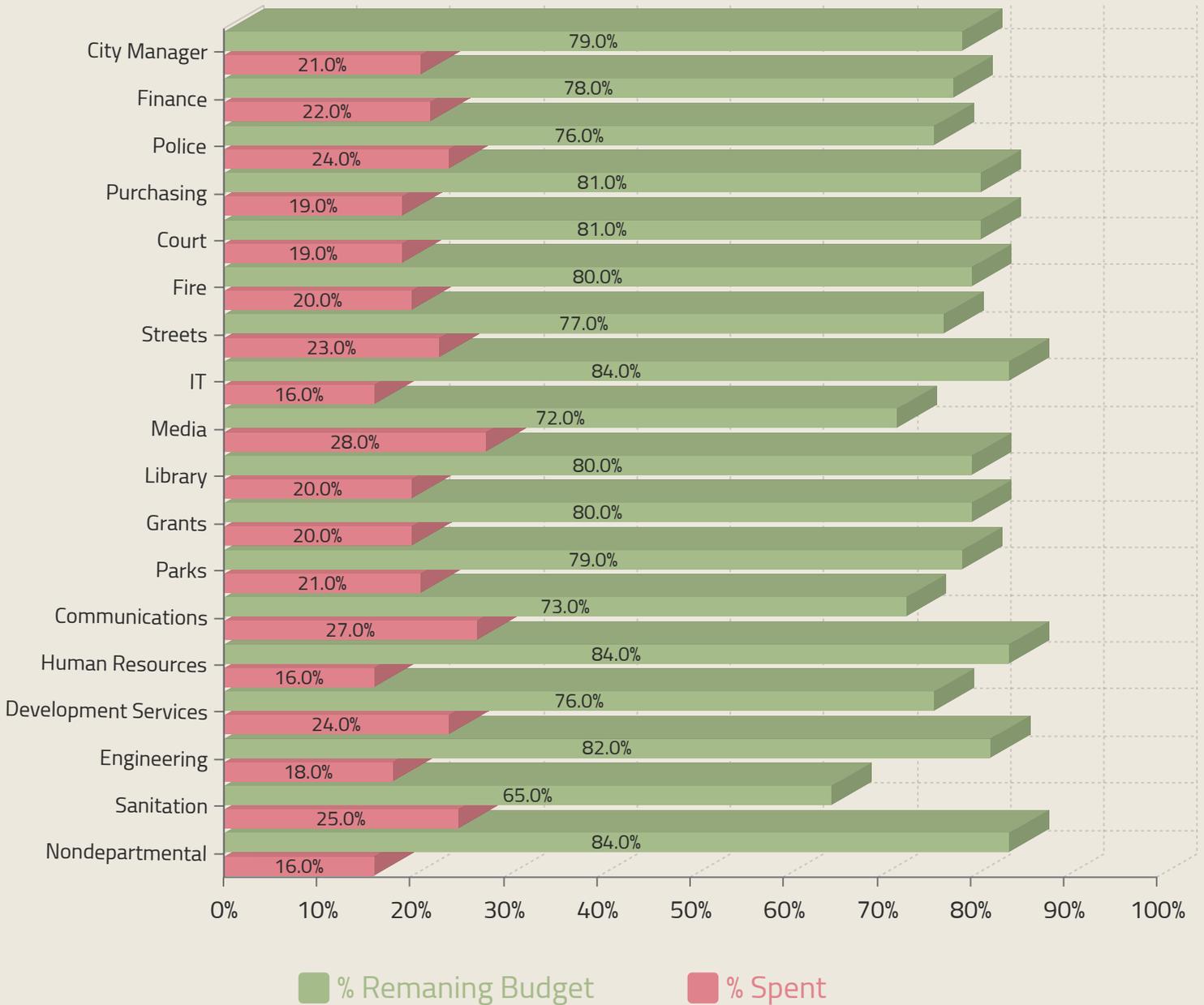


Sanitation & Debris Revenue



<or=25%

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



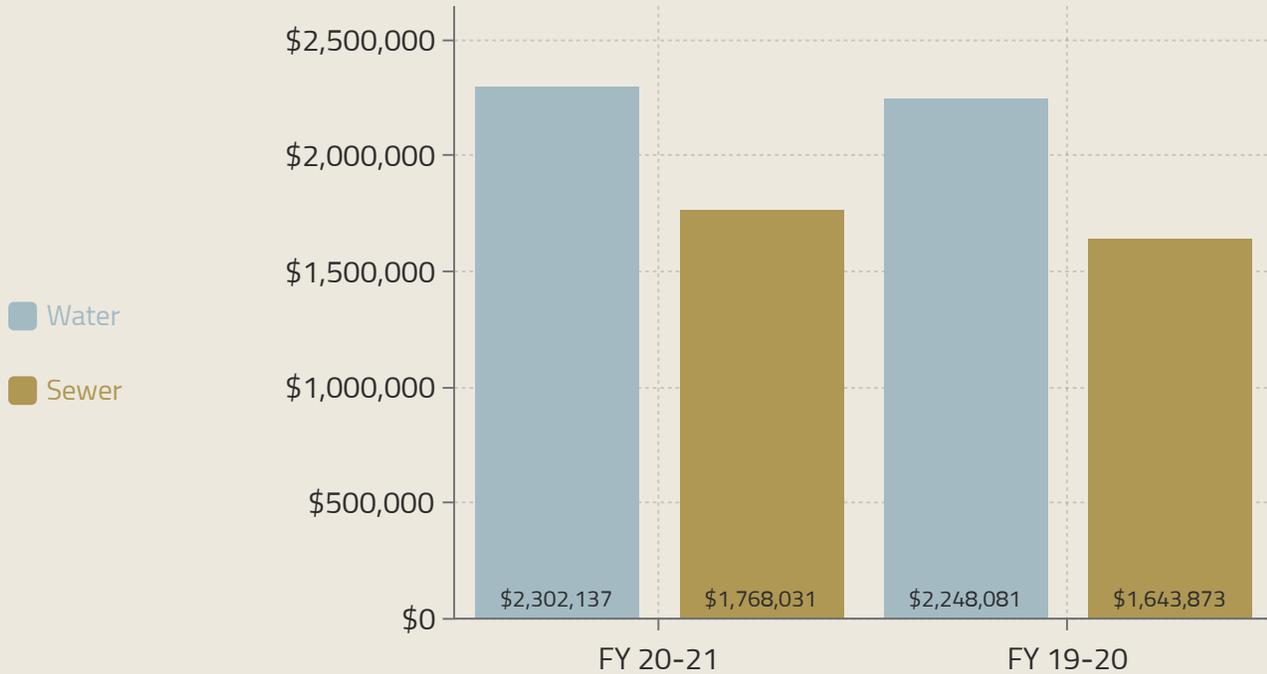
GENERAL FUND AVAILABLE RESOURCES

\$1.6 Million of Available Resources as of December 31, 2020.

Other Funds

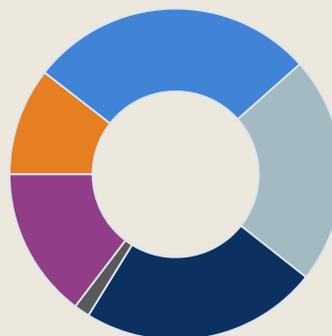
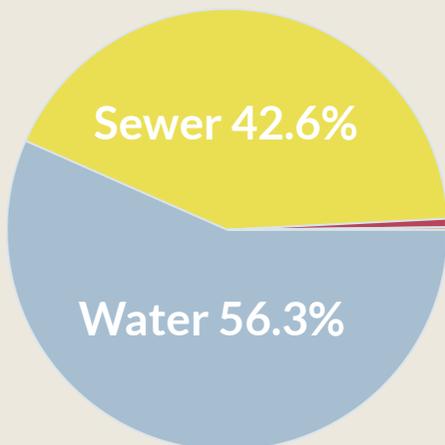


Revenues have increase about 2% compared to FY 2019-2020 .



Expense Distribution

Revenue Distribution



UTILITY BILLING	10.5%	WATER PRODUCTION	27.9%
WATER DISTRIBUTION	22.2%	SEWER PLANT	23.2%
LIFT STATION	1.5%	NON -DEPARTAMENTAL	14.7%

Debt Coverage Ratio



Net Revenues as of December 31, 2020

\$1.88 Million



1.4



Maximum Debt Payment as of December 2020

Required to be at = or > than 1.10

\$1.33 Thousand

UTILITY FUND AVAILABLE RESOURCES

\$279 k

(Excluding Capital Projects)

ACTIVE ACCOUNTS

21,849

December 2020



Bridge Fund as of December 31, 2020

Toll Revenues show **8%** variance compared to last FY

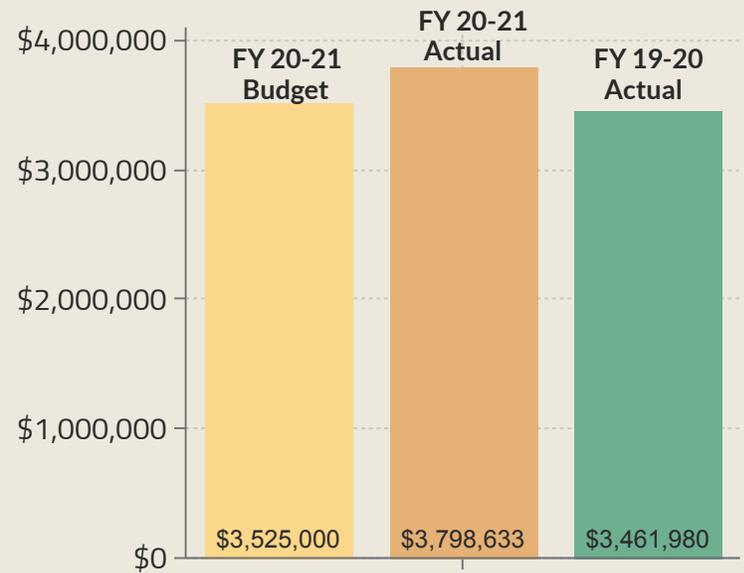


Bridge Revenues

Toll Fees \$3,759,659 Rental Income \$55,300
Other \$9,601



Toll Collections



Total Expenses

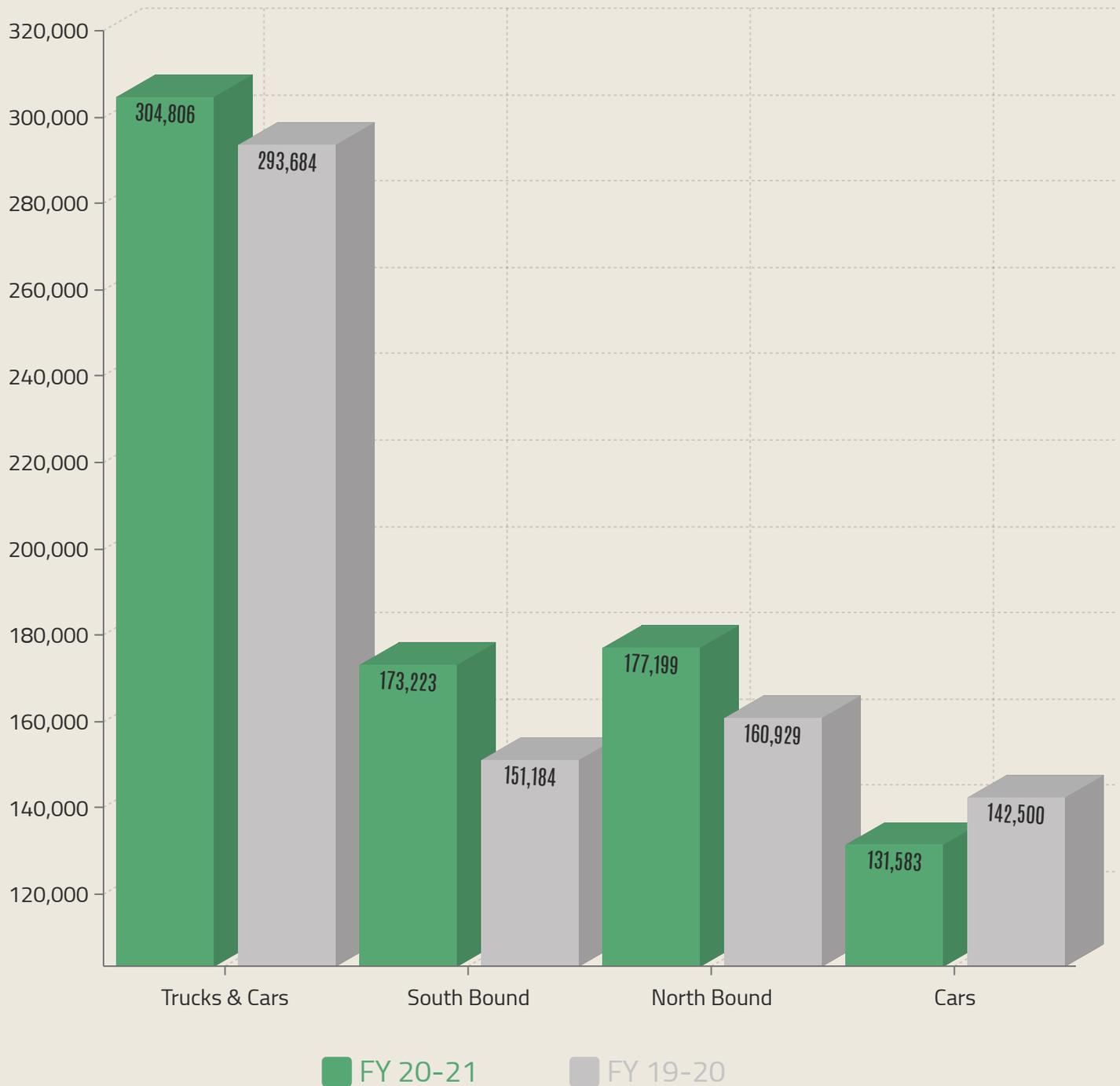


NET OPERATING PROFIT/PROFIT

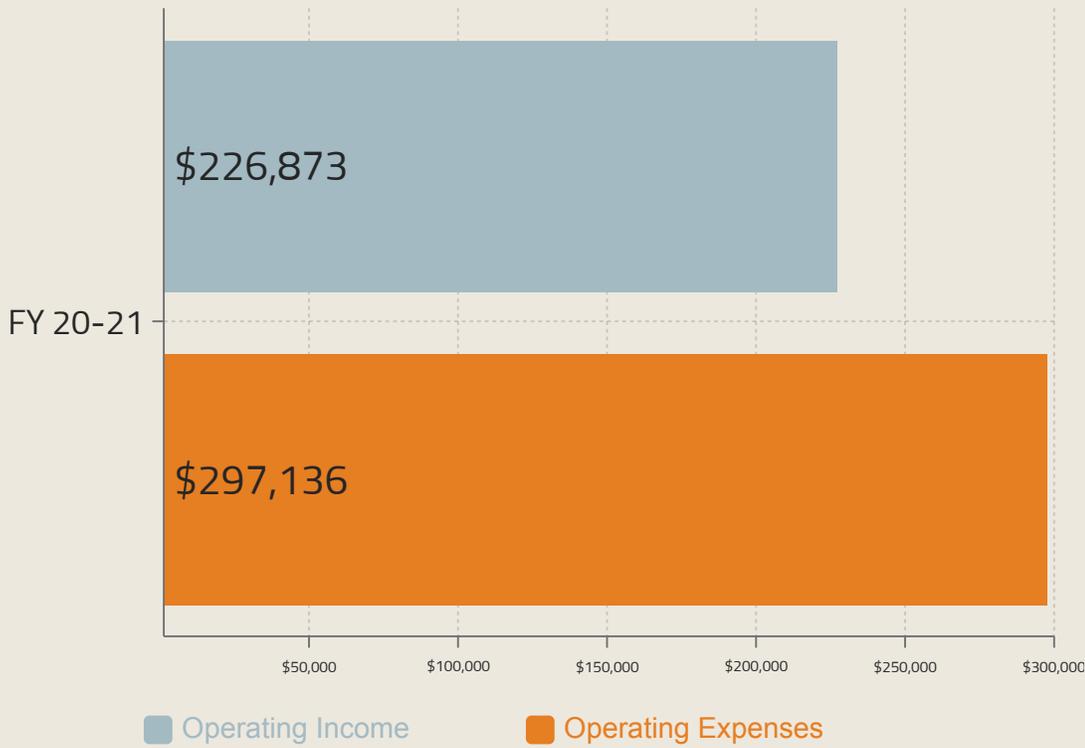
\$118,065



Number of Crossings



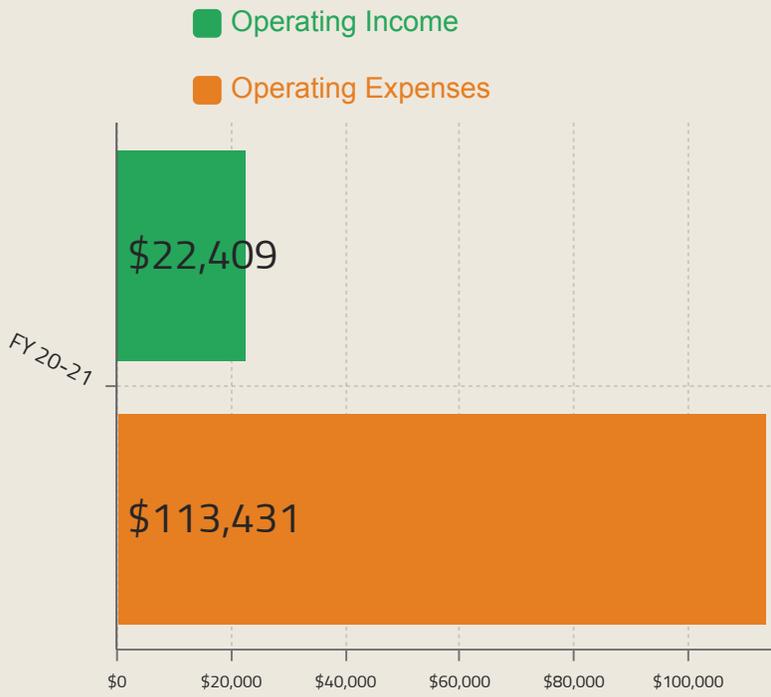
Golf Fund as of December 31, 2020



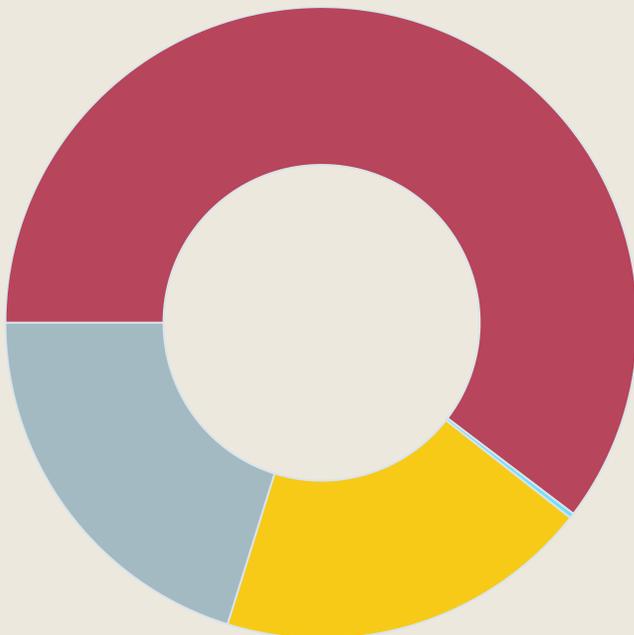
As of December 2020,
\$70,263
Transferred from
General Fund to
Break Even



Event Center Fund as of December 31, 2020



Expenses



AS OF DECEMBER 2020

\$91,022

Transferred from
General Fund to
Break Even

- Personnel 60.3%
- Supplies 0.3%
- Inventory 19.2%
- Contractual 20.2%



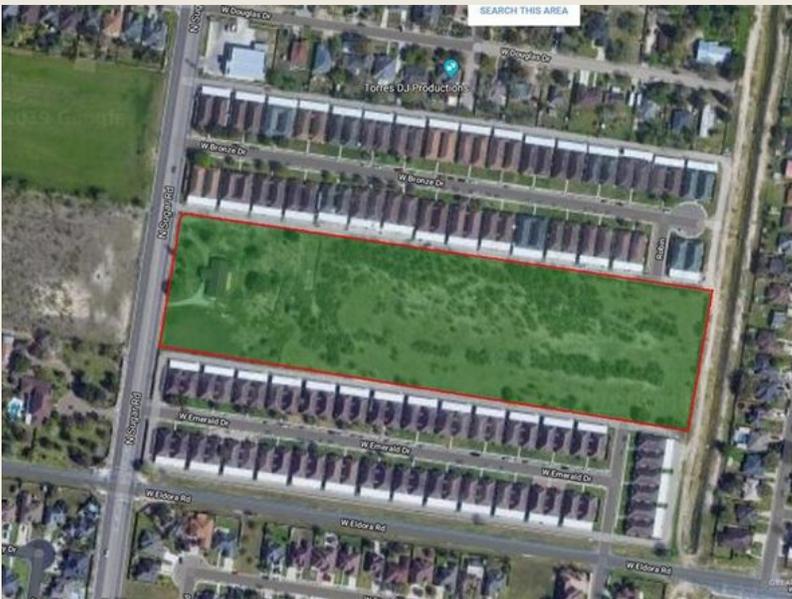
PEDC FUND AVAILABLE RESOURCES

\$5.7 Million

NOTES RECEIVABLE

\$0.90

MILLION



\$2.4

Million Land
Available for Sale