



January 2021 Summary Financial Report



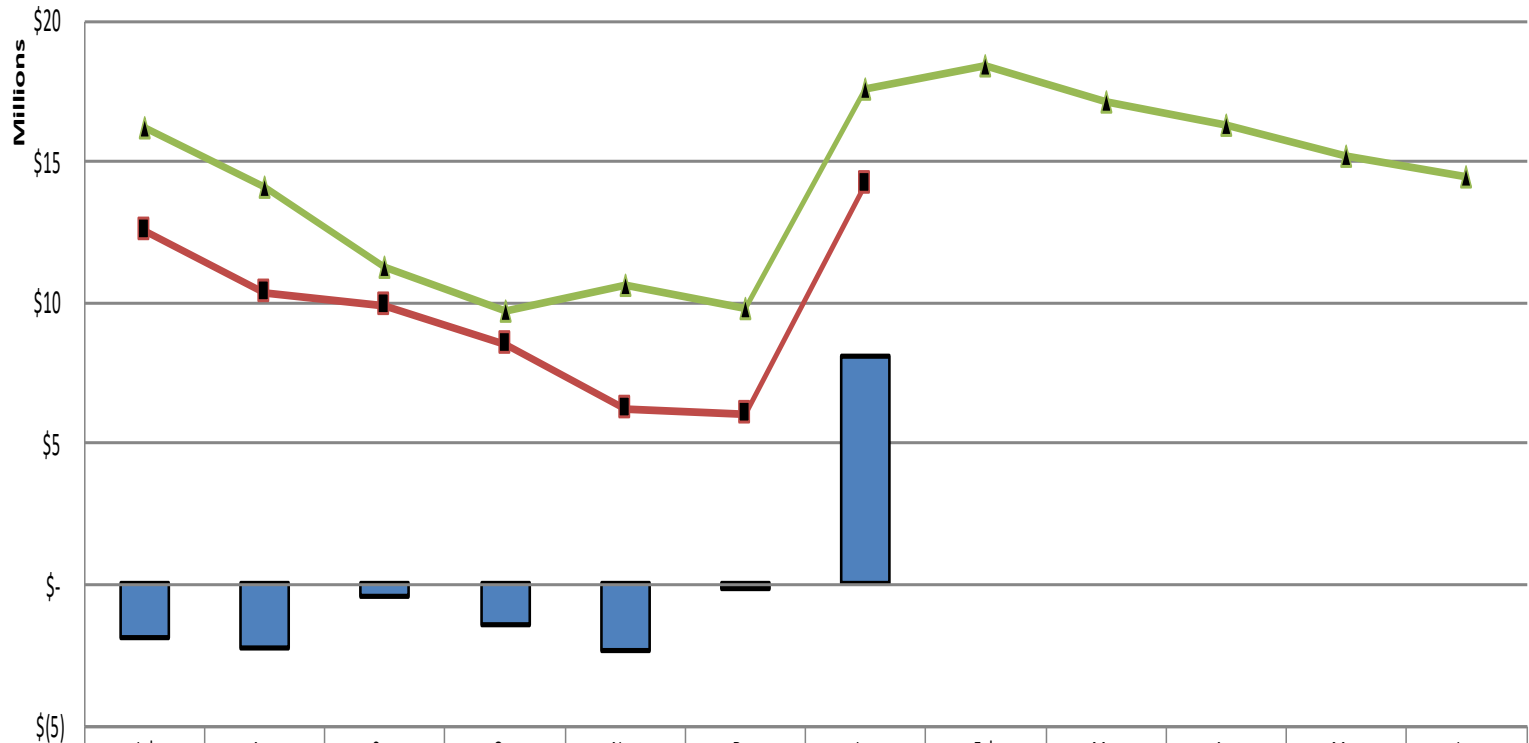
Financial Performance Summary

As of Month End January, 2021

Quick Look Indicators	This Month	This Year	Balance
GENERAL FUND			
Cash Balance	↑	↓	\$ 14,150,390
Revenue	↑	↑	\$ 17,717,063
Operational Expenditures	↓	↑	\$ 15,974,836
Fund Balance Usage	↑	↓	\$ 777,672
Total Expenditures	↓	↑	\$ 16,752,508
Operational Percentage (Over) / Under	—	↓	5%
Total Percentage (Over) / Under	—	↓	2%
Revenue Benchmark Variance	↑	↑	\$ 3,711,609
Expenditure Benchmark Variance	↓	↓	\$ (1,109,822)
Overall Benchmark Variance	↑	↑	\$ 2,601,787
HOSPITALITY FUND			
Cash Balance	↑	↑	\$ 2,065,967
Revenue	↑	↑	\$ 1,471,861
Expenditures	↑	↓	\$ 559,628
STORM WATER FUND			
Cash Balance	↓	↑	\$ 2,533,646
Revenue	↑	↑	\$ 687,271
Expenditures	↑	↓	\$ 637,917

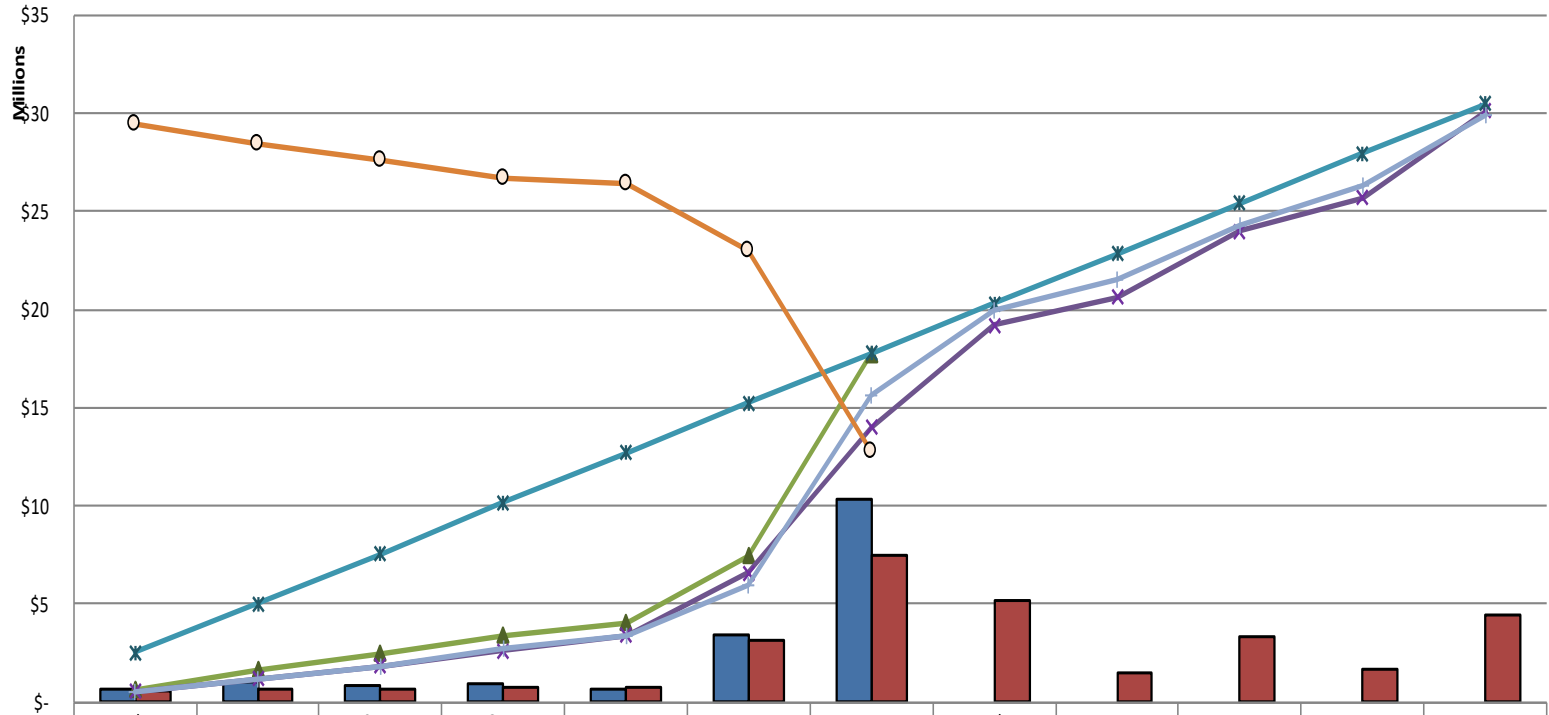
Cash Balance - General Fund

Fiscal Year 2020/21



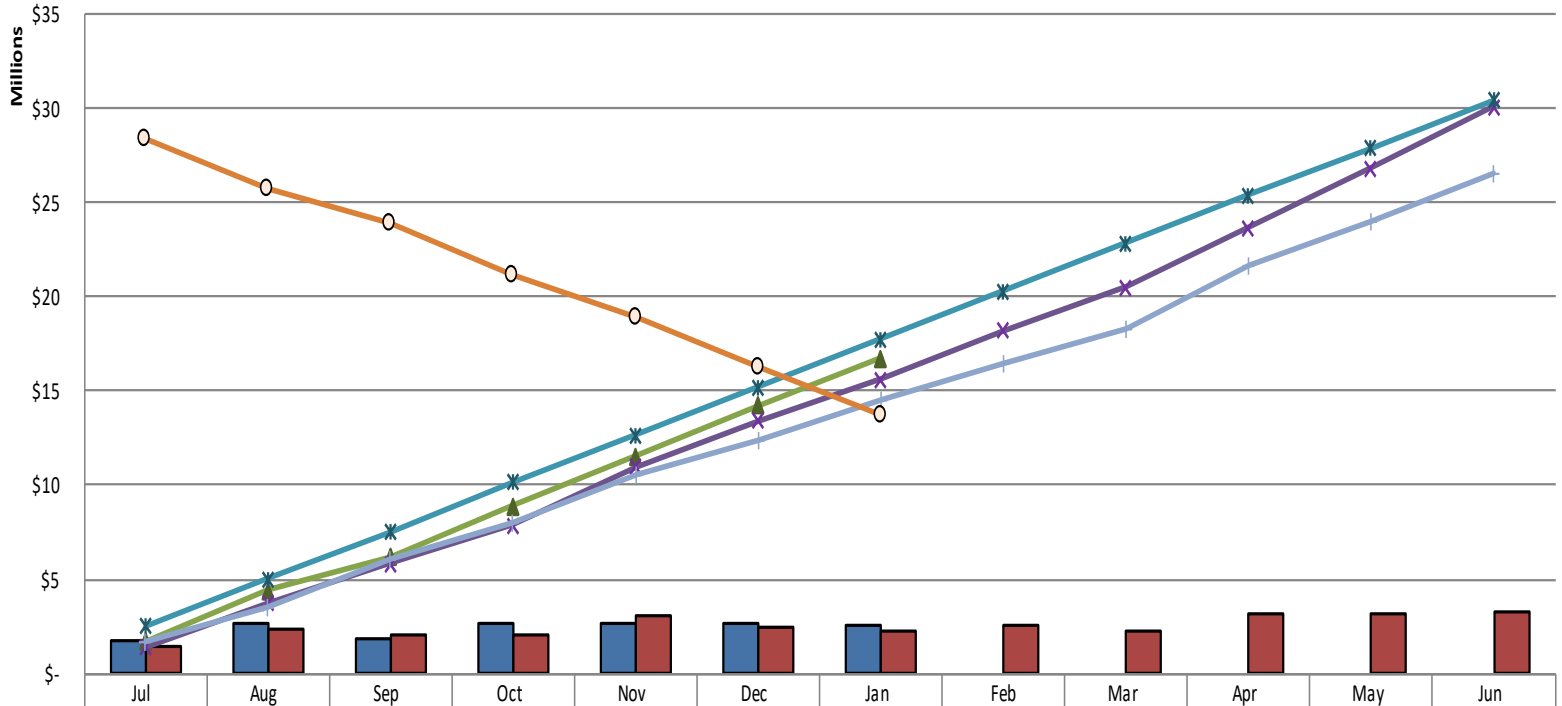
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Net Monthly Cash	(1,912,223)	(2,212,216)	(394,608)	(1,412,731)	(2,314,629)	(133,227)	8,077,460	-	-	-	-	-
Current Fiscal YTD Balance	12,540,339	10,328,123	9,933,516	8,520,785	6,206,156	6,072,930	14,150,390					
Prior Fiscal YTD Balance	16,239,290	14,142,663	11,260,893	9,697,023	10,601,351	9,781,700	17,541,800	18,413,040	17,100,816	16,296,691	15,210,545	14,452,562

Revenue - General Fund Fiscal Year 2020/21



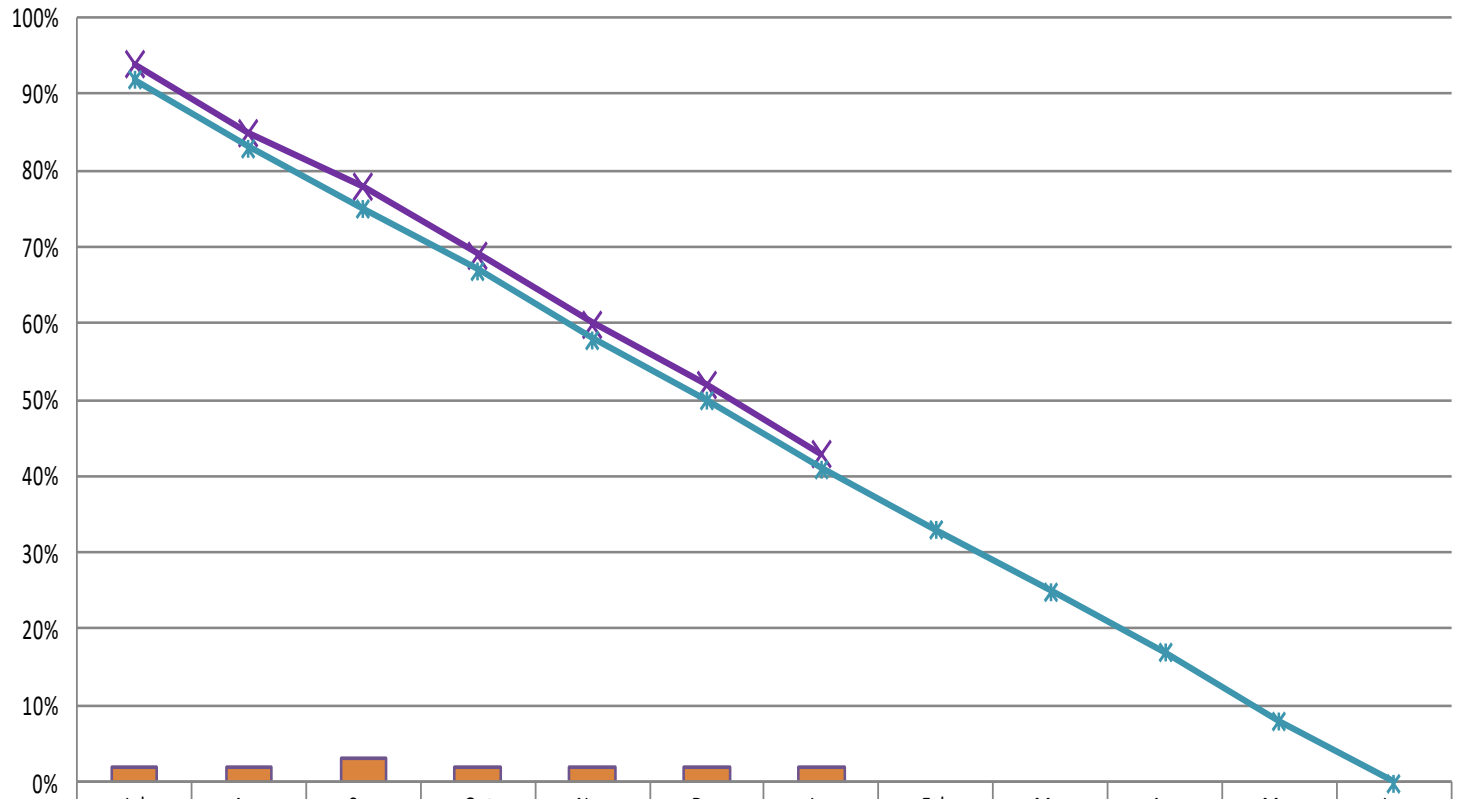
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Monthly Actual	628,775	1,001,611	850,915	923,587	645,130	3,379,032	10,288,012					
Monthly Benchmark	525,669	649,600	638,284	789,349	784,351	3,184,817	7,433,384	5,179,688	1,450,079	3,364,932	1,706,036	4,402,965
YTD Actual	628,775	1,630,386	2,481,301	3,404,888	4,050,018	7,429,051	17,717,063					
YTD Benchmark	525,669	1,175,269	1,813,553	2,602,902	3,387,253	6,572,070	14,005,454	19,185,142	20,635,221	24,000,153	25,706,189	30,109,154
YTD Prorated Budget	2,509,096	5,018,192	7,527,289	10,157,523	12,696,904	15,236,285	17,775,666	20,315,047	22,854,428	25,393,808	27,933,189	30,472,570
Prior YTD Actual	552,078	1,161,359	1,806,357	2,758,754	3,362,419	5,968,029	15,650,081	19,951,503	21,478,041	24,287,108	26,292,249	29,904,426
Balance to Collect	29,480,379	28,478,768	27,627,853	26,704,266	26,422,552	23,043,519	12,755,507					

Expenditures - General Fund Fiscal Year 2020/21



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Monthly Actual	1,713,698	2,679,343	1,819,613	2,694,754	2,652,968	2,678,845	2,513,287					
Monthly Benchmark	1,402,705	2,349,594	2,087,666	2,038,945	3,101,273	2,461,024	2,201,479	2,587,248	2,281,685	3,149,741	3,198,062	3,249,732
YTD Actual	1,713,698	4,393,041	6,212,654	8,907,408	11,560,376	14,239,221	16,752,508					
YTD Benchmark	1,402,705	3,752,299	5,839,965	7,878,910	10,980,183	13,441,207	15,642,686	18,229,934	20,511,619	23,661,360	26,859,422	30,109,154
YTD Prorated Budget	2,509,096	5,018,192	7,527,289	10,157,523	12,696,904	15,236,285	17,775,666	20,315,047	22,854,428	25,393,808	27,933,189	30,472,570
Prior YTD Actual	1,699,634	3,552,076	6,033,179	7,968,142	10,512,737	12,373,960	14,529,362	16,498,893	18,326,339	21,661,774	24,062,407	26,579,572
Balance to Expend	28,395,456	25,716,113	23,896,500	21,201,746	18,912,194	16,233,349	13,720,062					

Budget Percent Remaining- General Fund Fiscal Year 2020/21

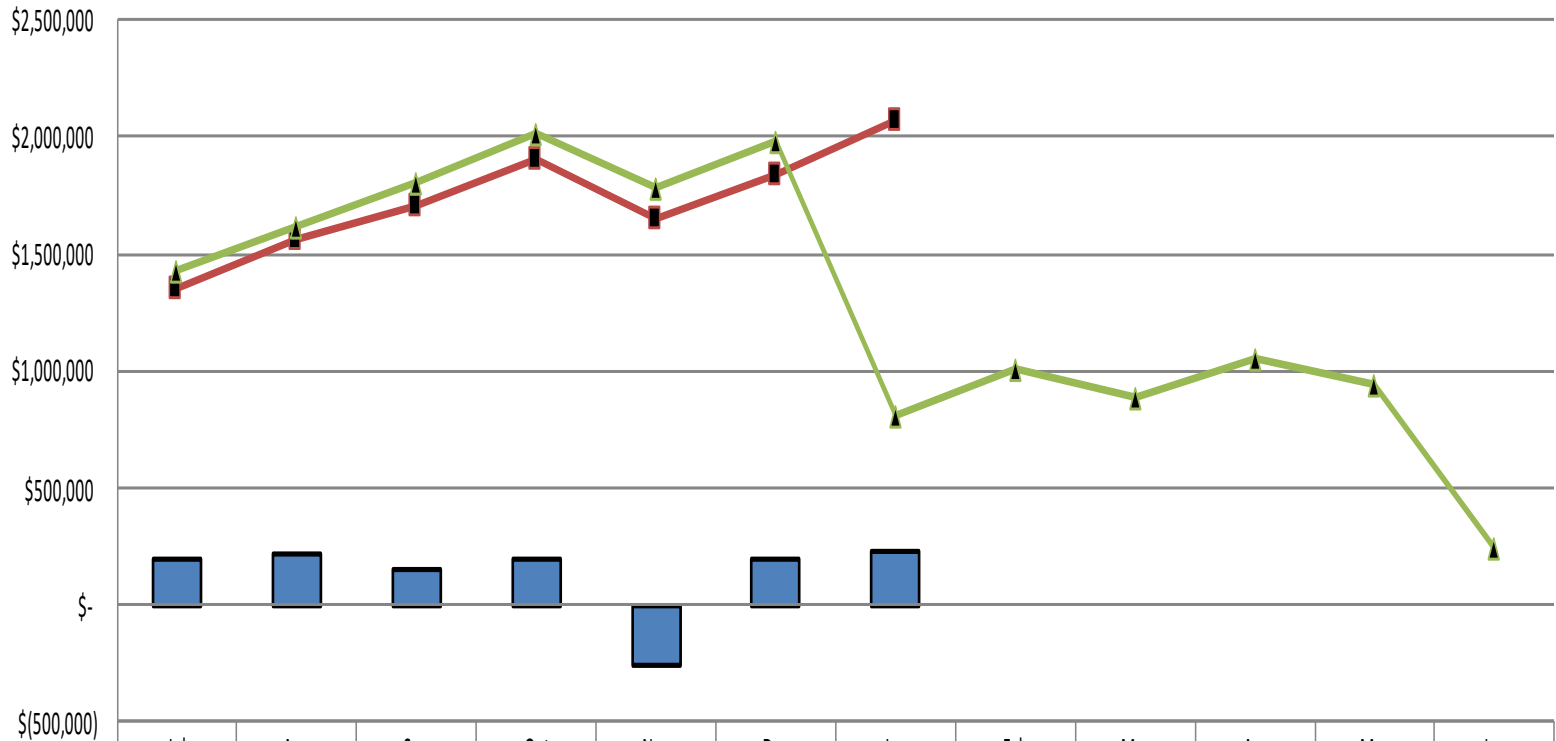


(Over) Under Budget	2	2	3	2	2	2	2					
Actual Percent Remaining	94	85	78	69	60	52	43					
Prorated Percent Remaining	92	83	75	67	58	50	41	33	25	17	8	0



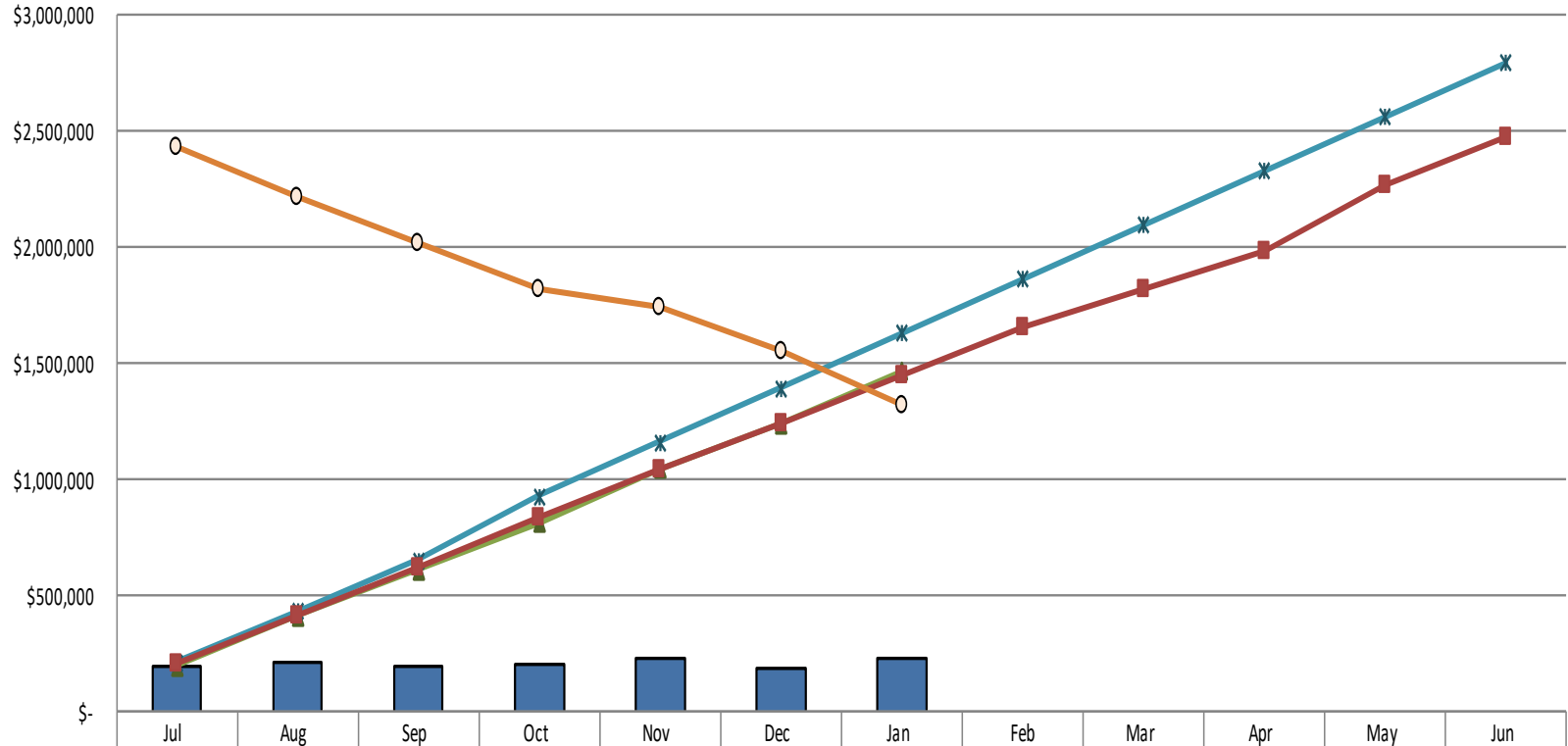
Hospitality Taxes Fund

Cash Balance - Hospitality Taxes Fund Fiscal Year 2020/21



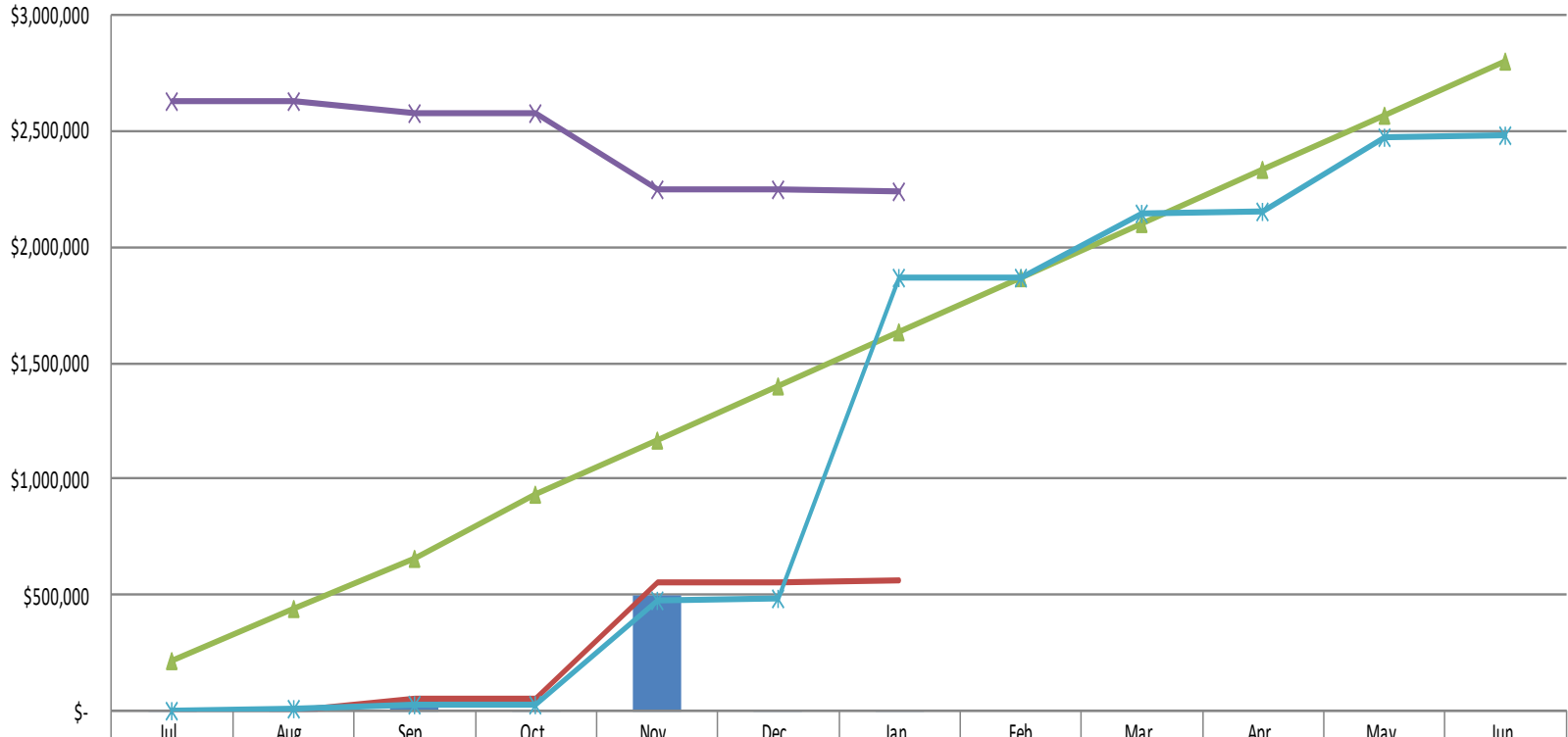
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Net Monthly Cash	196,455	211,244	149,814	199,793	(262,697)	192,352	227,048	-	-	-	-	-
Current Fiscal YTD Balance	1,348,413	1,559,657	1,709,471	1,909,264	1,646,567	1,838,919	2,065,967					
Prior Fiscal YTD Balance	1,424,805	1,614,295	1,809,821	2,015,211	1,781,376	1,980,877	808,568	1,005,540	889,944	1,046,560	946,147	244,585

Revenue - Hospitality Taxes Fund Fiscal Year 2020/21



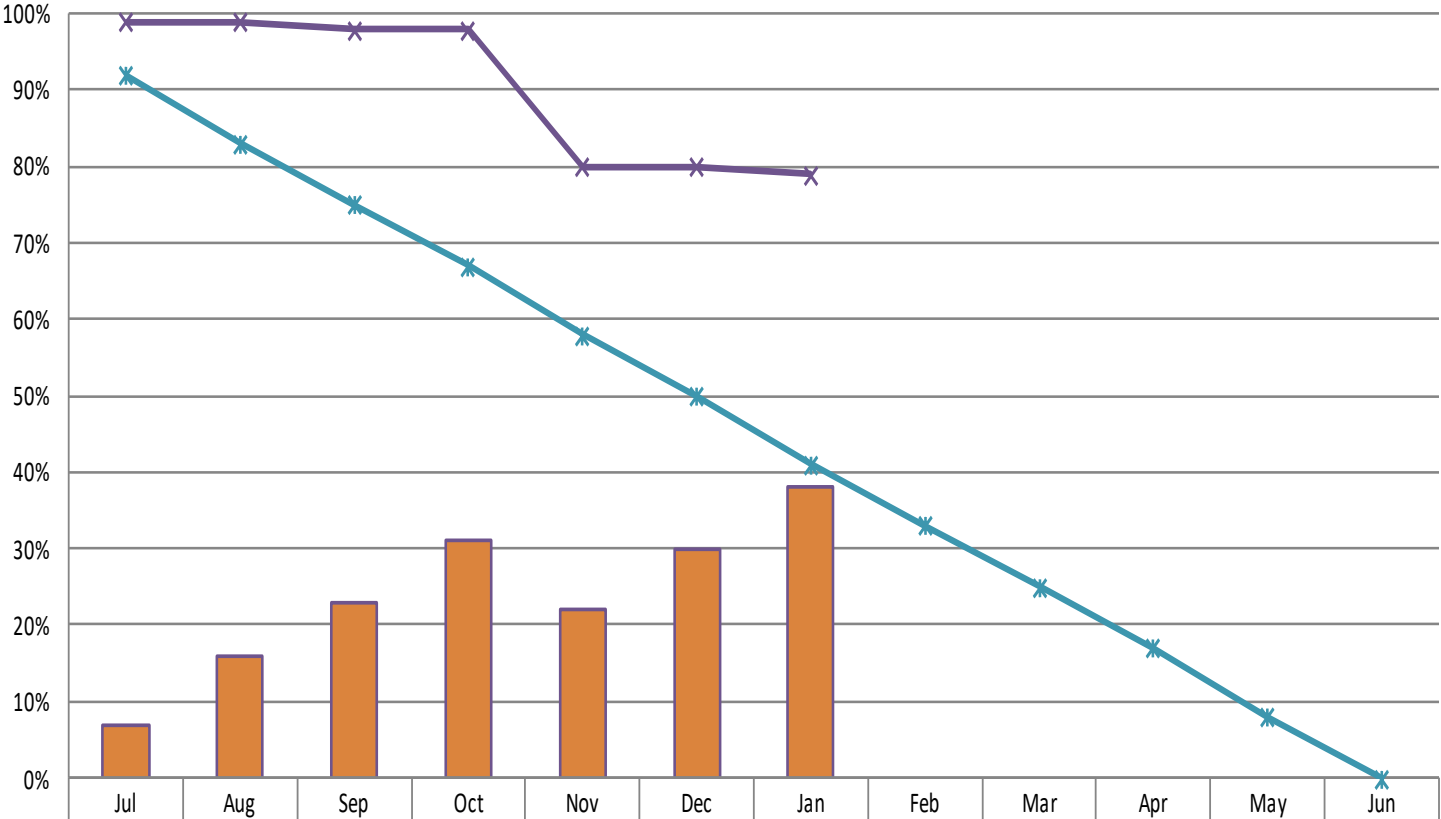
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Monthly Actual	199,470	215,929	196,154	202,511	235,757	192,931	229,109					
YTD Actual	199,470	415,400	611,554	814,064	1,049,821	1,242,752	1,471,861					
YTD Prorated Budget	219,255	438,510	657,764	932,581	1,165,726	1,398,871	1,632,016	1,865,161	2,098,307	2,331,452	2,564,597	2,797,742
Prior YTD Actual	212,168	420,878	628,198	835,926	1,042,235	1,247,910	1,454,473	1,654,804	1,817,540	1,982,095	2,265,644	2,472,013
Balance to Collect	2,431,587	2,215,657	2,019,503	1,816,993	1,747,921	1,554,990	1,325,881					

Expenditures - Hospitality Taxes Fund Fiscal Year 2020/21



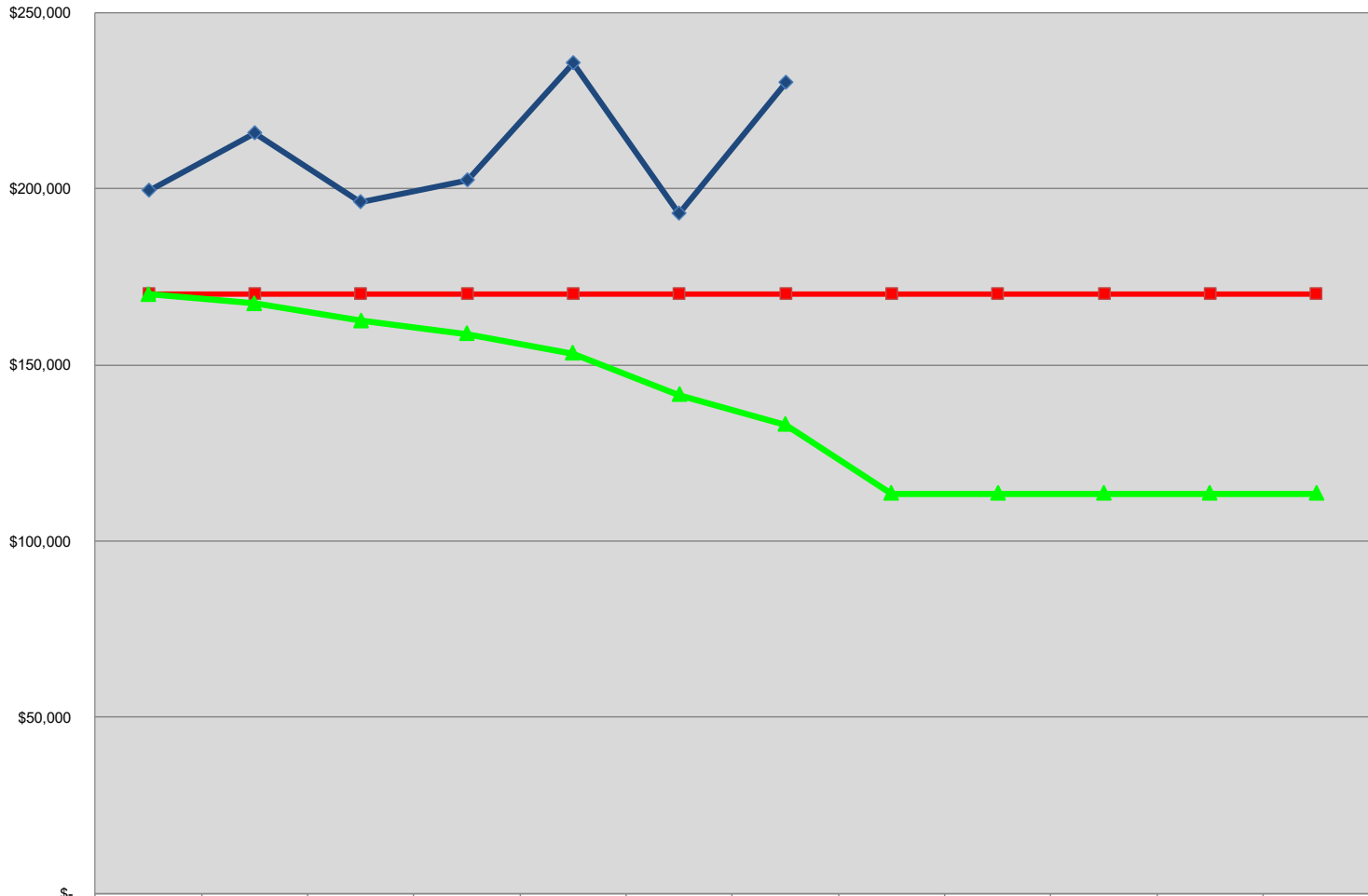
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Monthly Actual	1,875	3,185	46,167	2,680	497,957	600	7,164					
YTD Actual	1,875	5,060	51,227	53,907	551,864	552,464	559,628					
YTD Prorated Budget	219,255	438,510	657,764	932,581	1,165,726	1,398,871	1,632,016	1,865,161	2,098,307	2,331,452	2,564,597	2,797,742
Prior YTD Actual	3,725	12,750	27,173	29,502	480,071	485,892	1,864,764	1,868,039	2,146,382	2,155,321	2,475,893	2,479,978
Balance to Expend	2,629,182	2,625,997	2,579,830	2,577,150	2,245,878	2,245,278	2,238,114					

Budget Percent Remaining - Hospitality Taxes Fund Fiscal Year 2020/21



■ (Over) Under Budget	7	16	23	31	22	30	38					
✕ Actual Percent Remaining	99	99	98	98	80	80	79					
✱ Prorated Percent Remaining	92	83	75	67	58	50	41	33	25	17	8	0

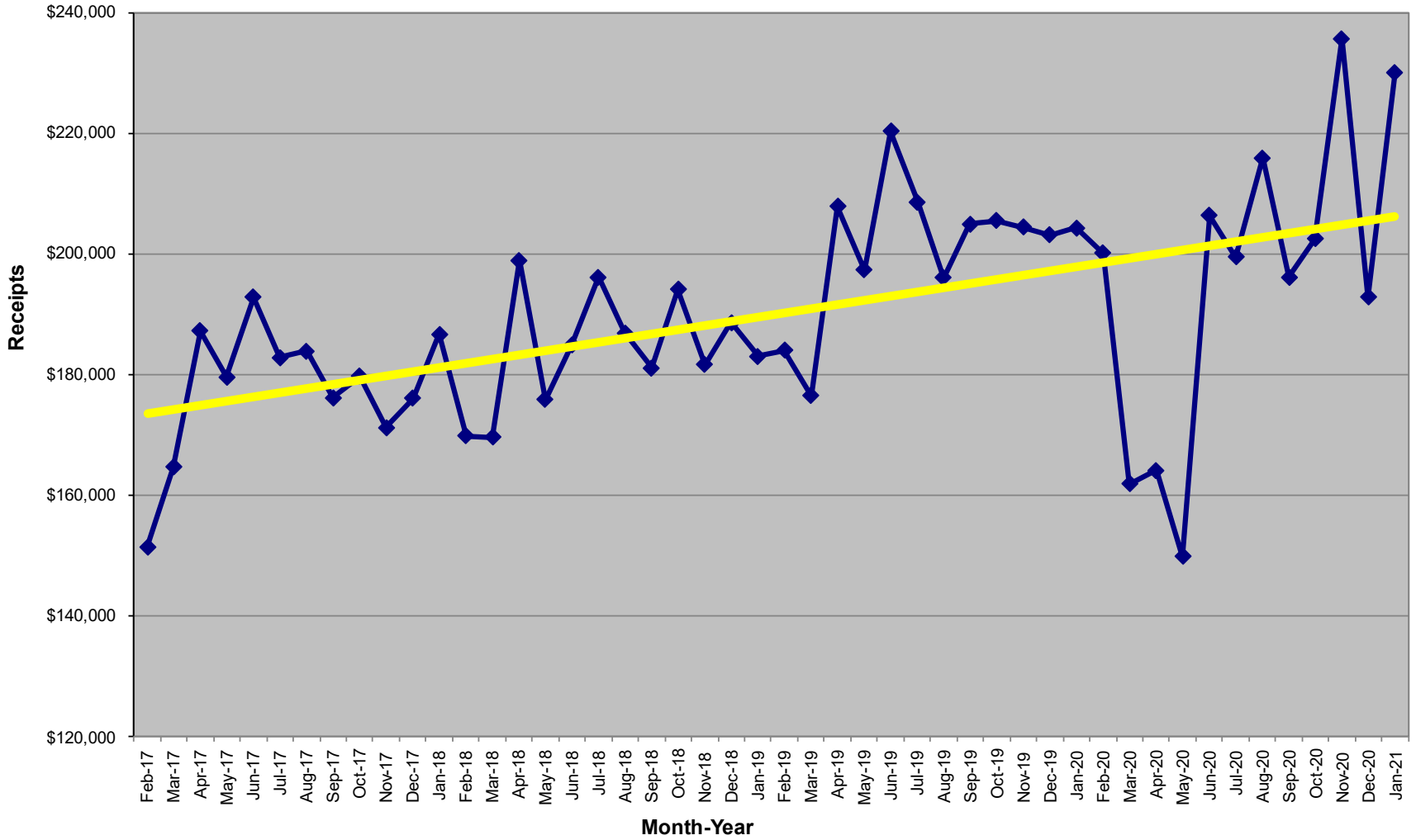
Hospitality Taxes Fiscal Year 2020/21



Monthly Actual	199,422	215,888	196,097	202,456	235,708	192,762	230,114					
Monthly Budget	170,000	170,000	170,000	170,000	170,000	170,000	170,000	170,000	170,000	170,000	170,000	170,000
Budget Requirement	170,000	167,325	162,469	158,733	153,267	141,490	132,944	113,511	113,511	113,511	113,511	113,509

Hospitality Tax

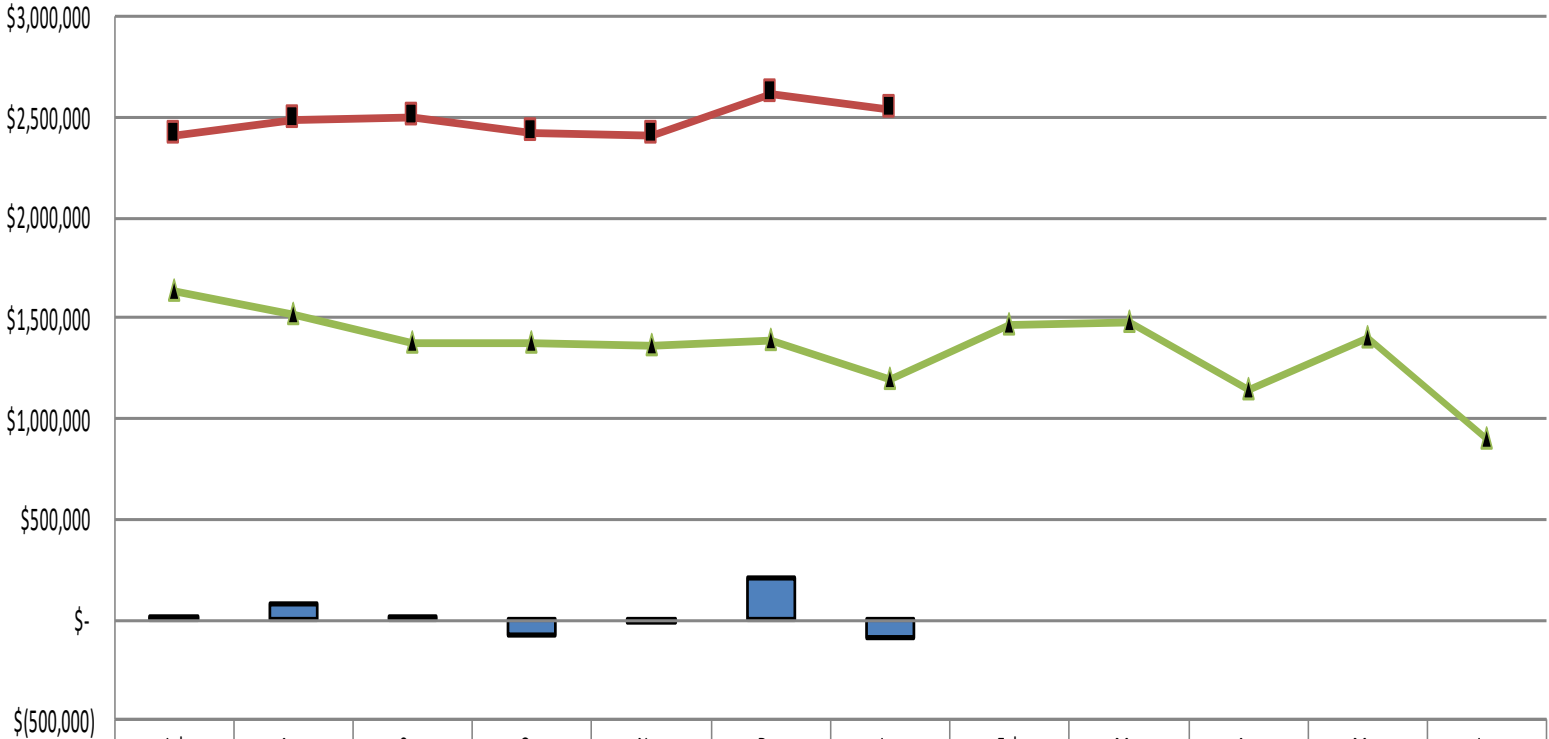
4 - Year Trending





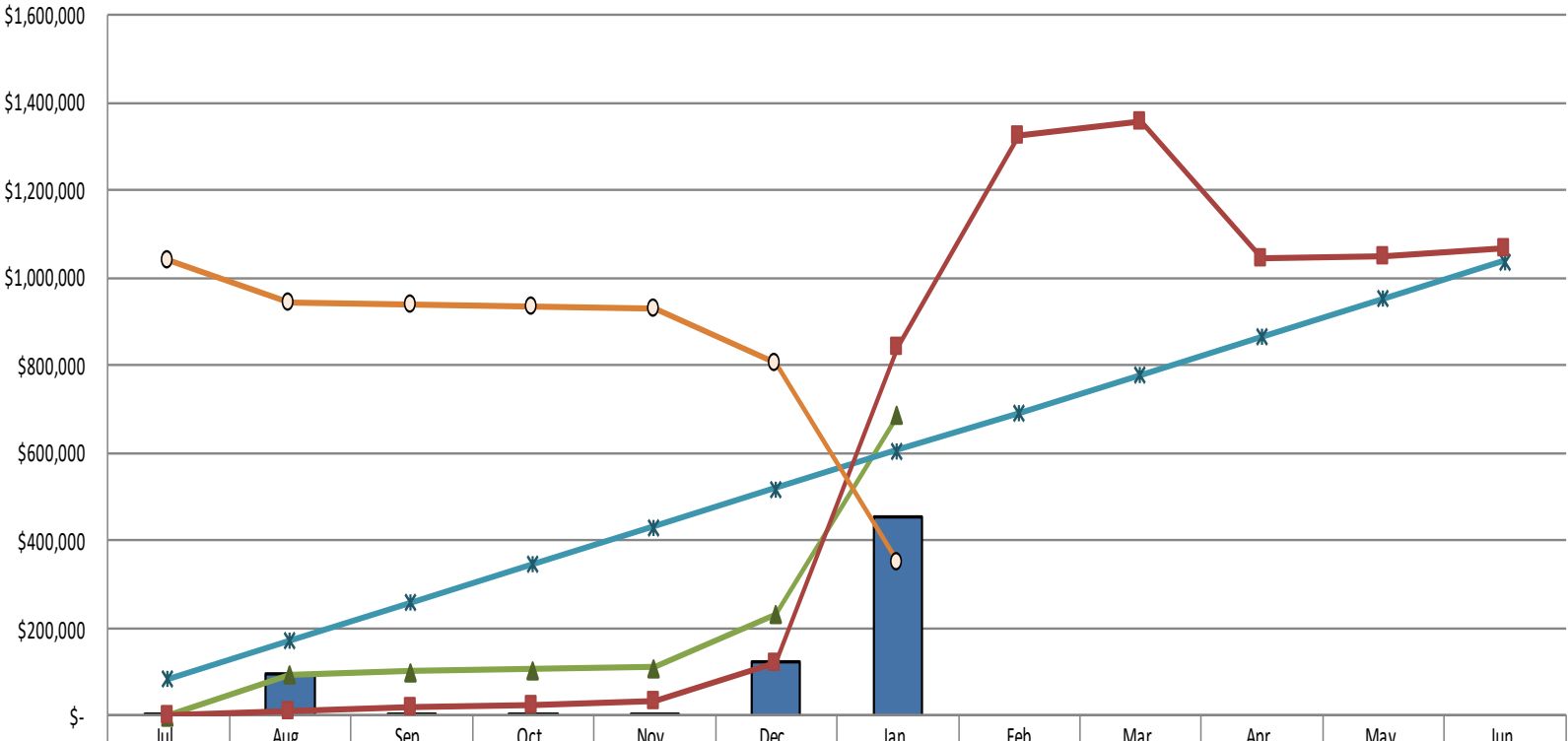
Storm Water Fund

Cash Balance - Storm Water Fund Fiscal Year 2020/21



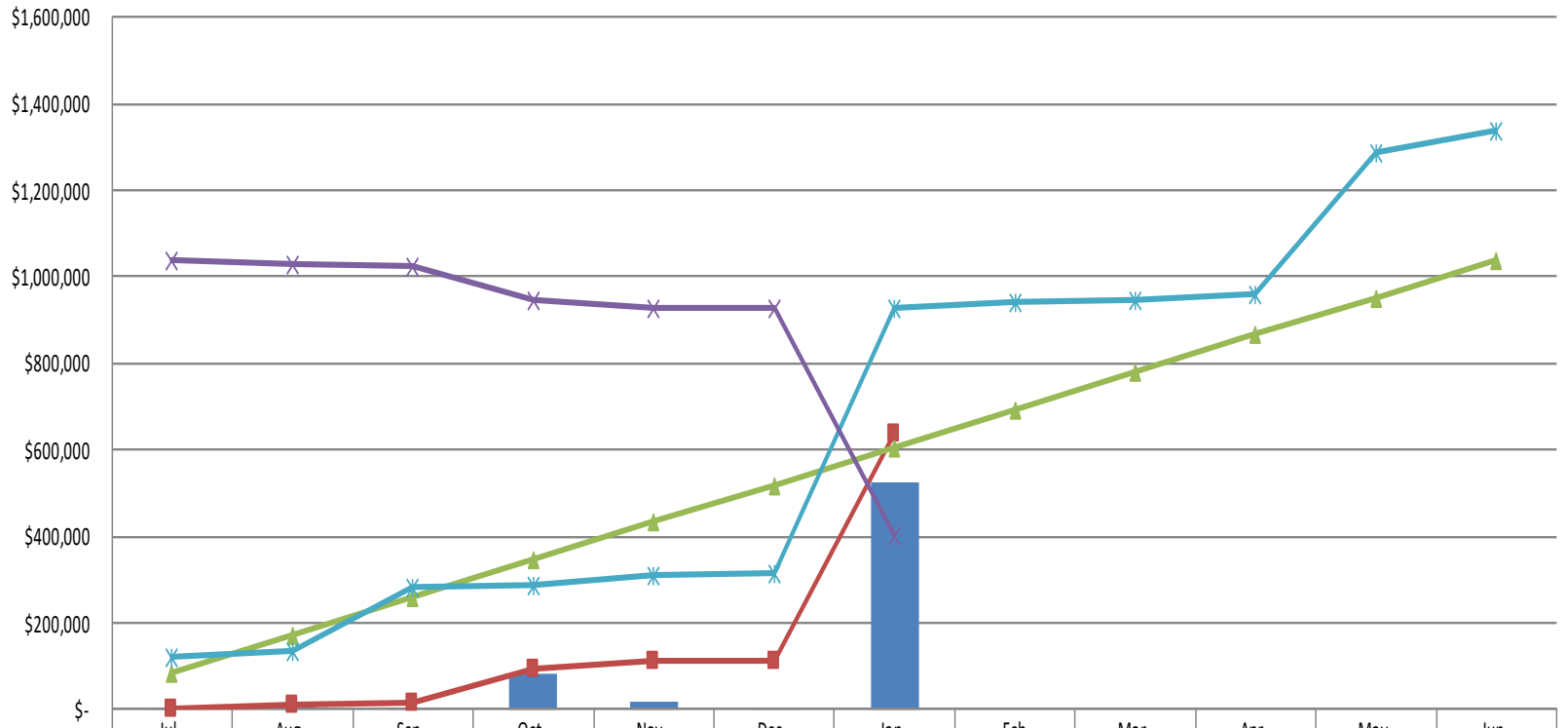
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Net Monthly Cash	1,573	83,271	8,258	(78,382)	(1,951)	204,981	(84,865)	-	-	-	-	-
Current Fiscal YTD Balance	2,402,334	2,485,605	2,493,863	2,415,481	2,413,530	2,618,511	2,533,646					
Prior Fiscal YTD Balance	1,639,474	1,518,829	1,378,396	1,377,601	1,368,554	1,394,148	1,189,538	1,466,341	1,478,384	1,146,191	1,396,399	898,489

Revenue - Storm Water Taxes Fund Fiscal Year 2020/21



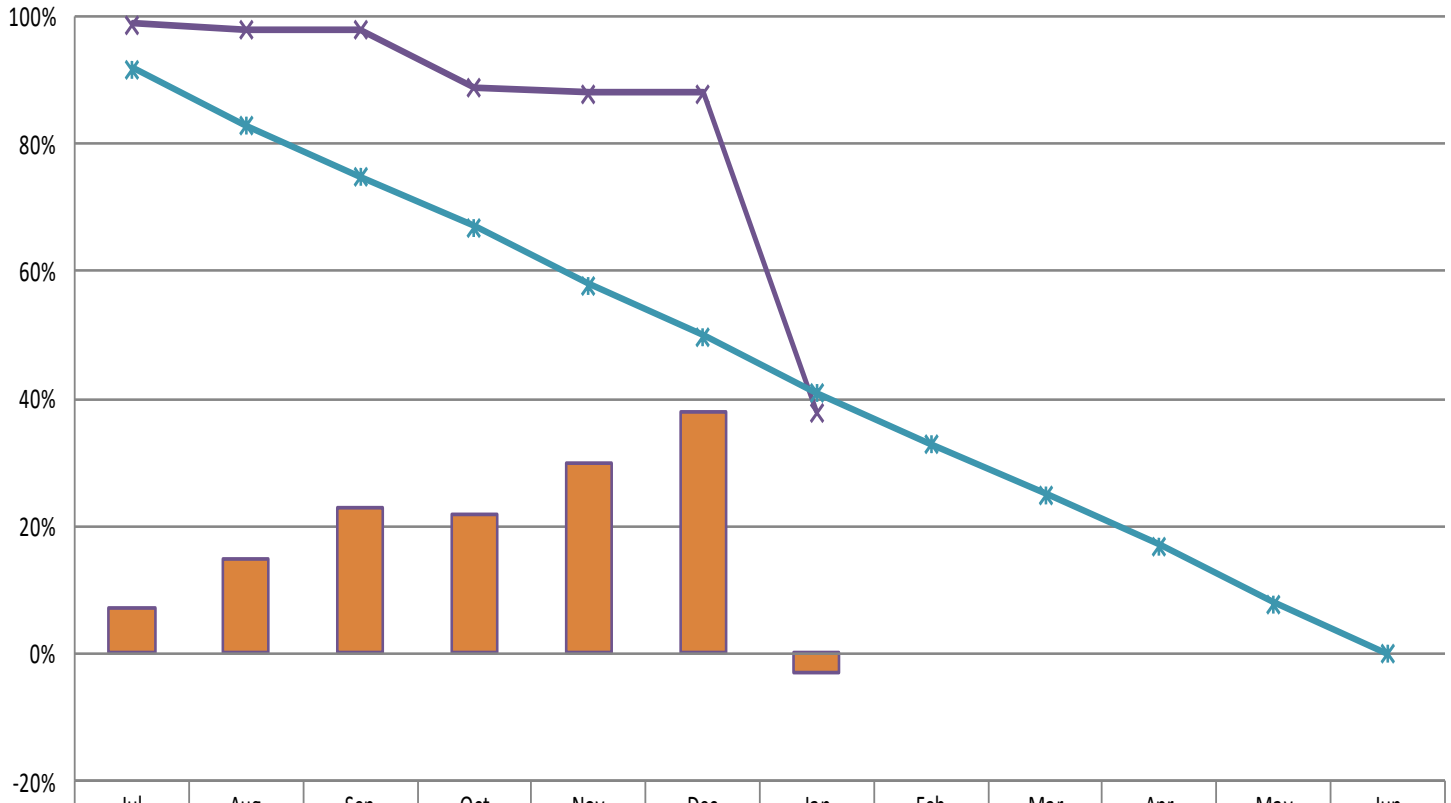
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Monthly Actual	55	95,997	5,442	4,769	5,520	121,782	453,706					
YTD Actual	55	96,052	101,493	106,262	111,782	233,564	687,271					
YTD Prorated Budget	86,667	173,333	260,000	346,667	433,333	520,000	606,667	693,333	780,000	866,667	953,333	1,040,000
Prior YTD Actual	3,916	9,233	18,330	25,967	32,654	120,587	844,444	1,325,493	1,358,357	1,044,607	1,049,180	1,070,034
Balance to Collect	1,039,945	943,948	938,507	933,738	928,218	806,436	352,729					

Expenditures - Storm Water Fund Fiscal Year 2020/21



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Monthly Actual	965	10,392	2,628	81,222	16,038	1,263	525,410					
YTD Actual	965	11,357	13,984	95,206	111,244	112,507	637,917					
YTD Prorated Budget	86,667	173,333	260,000	346,667	433,333	520,000	606,667	693,333	780,000	866,667	953,333	1,040,000
Prior YTD Actual	120,599	135,148	281,301	288,860	312,297	313,102	927,673	941,744	946,238	959,918	1,287,565	1,337,264
Balance to Expend	1,039,035	1,028,643	1,026,016	944,794	928,756	927,493	402,083					

Budget Percent Remaining - Storm Water Fund Fiscal Year 2020/21



■ (Over) Under Budget	7	15	23	22	30	38	-3					
✕ Actual Percent Remaining	99	98	98	89	88	88	38					
✱ Prorated Percent Remaining	92	83	75	67	58	50	41	33	25	17	8	0