

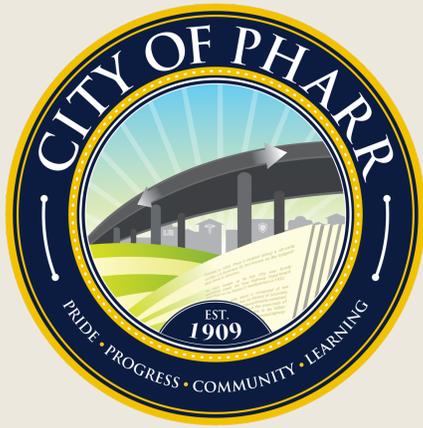


Monthly Financial Report

March 31, 2020



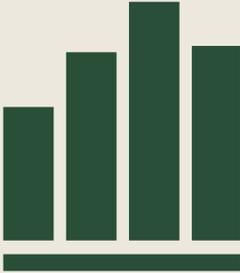
Internal Management Report prepared by Finance
(Unaudited)



Monthly Report March 2020

- General Fund
 - Hidalgo County Property Tax Collection Report
 - Sales Taxes Snapshot
 - Court Fees
 - Budget vs Actual Expenditure by Department
- Other Funds
 - Utility Fund
 - Bridge Fund
 - Golf Fund
 - PEDC
 - Event Center

General Fund





CURRENT LEVY PROPERTY TAX

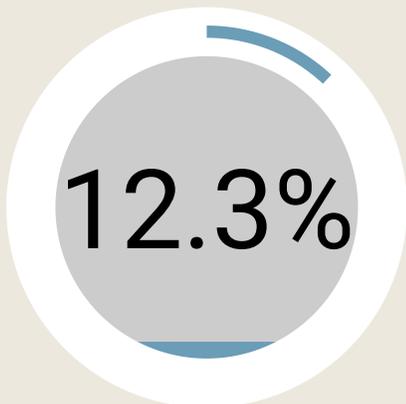
COLLECTED

Tax Roll Year	ORIGINAL TAX LEVY	COLLECTED TO DATE	OUTSTANDING
2019 Roll	\$22,493,509	\$19,650,623	\$2,842,886
2018 & Prior	\$2,556,148	\$328,929	\$2,227,219

- -.50% decrease in Current collections



- .03% decrease in Delinquent collections



DELINQUENT LEVY PROPERTY TAX

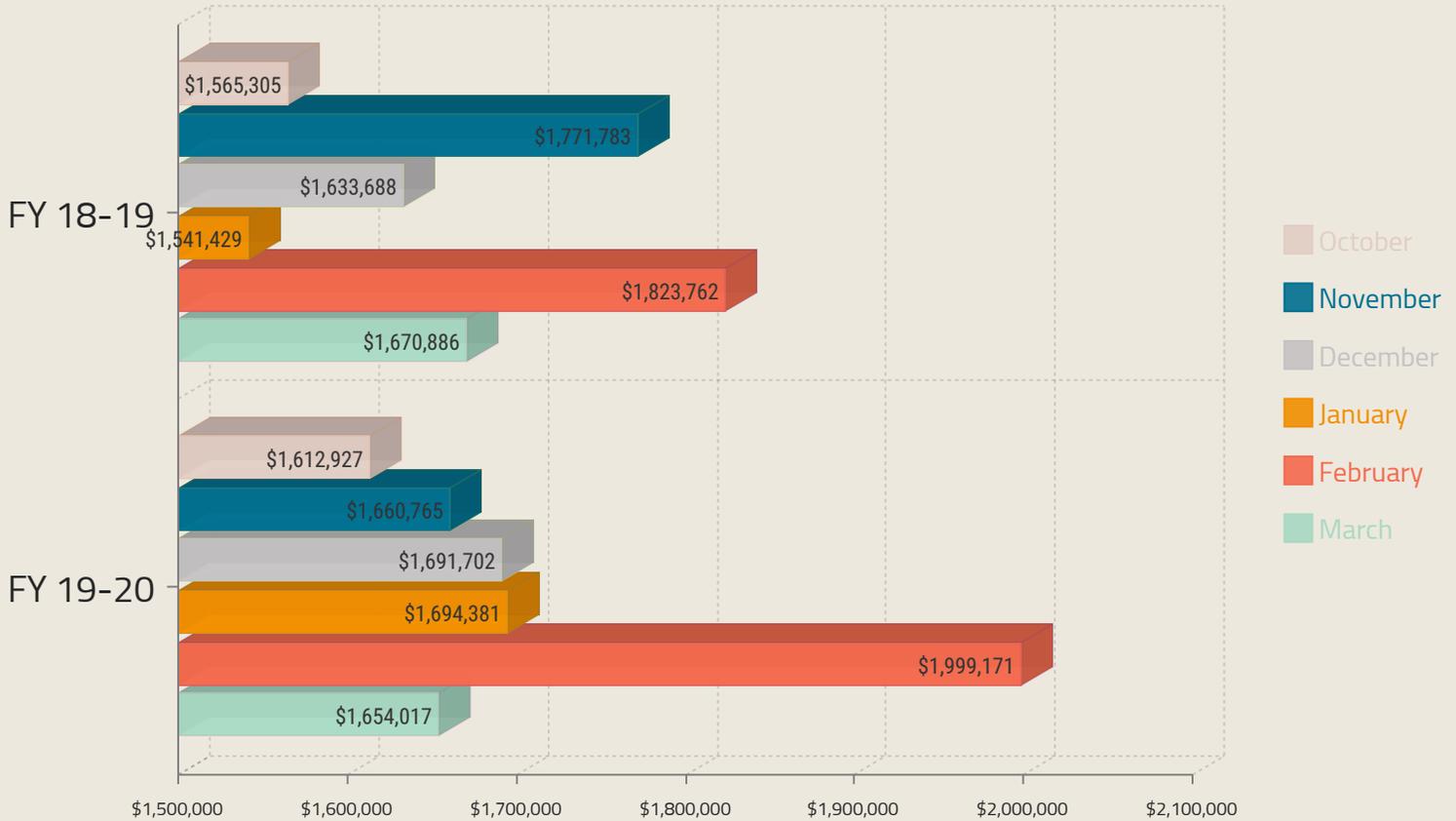
COLLECTED

Sales Taxes Collection Snapshot-March 2020

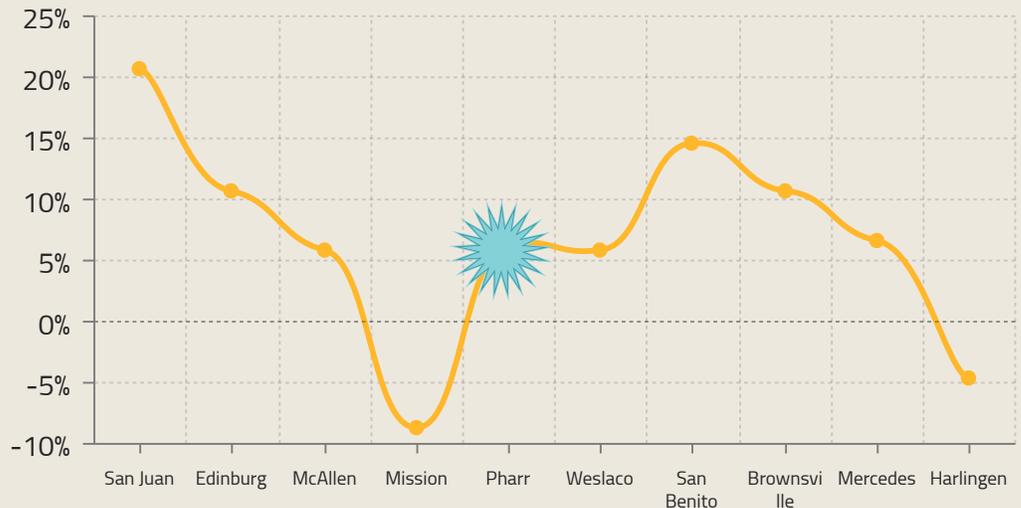


6%

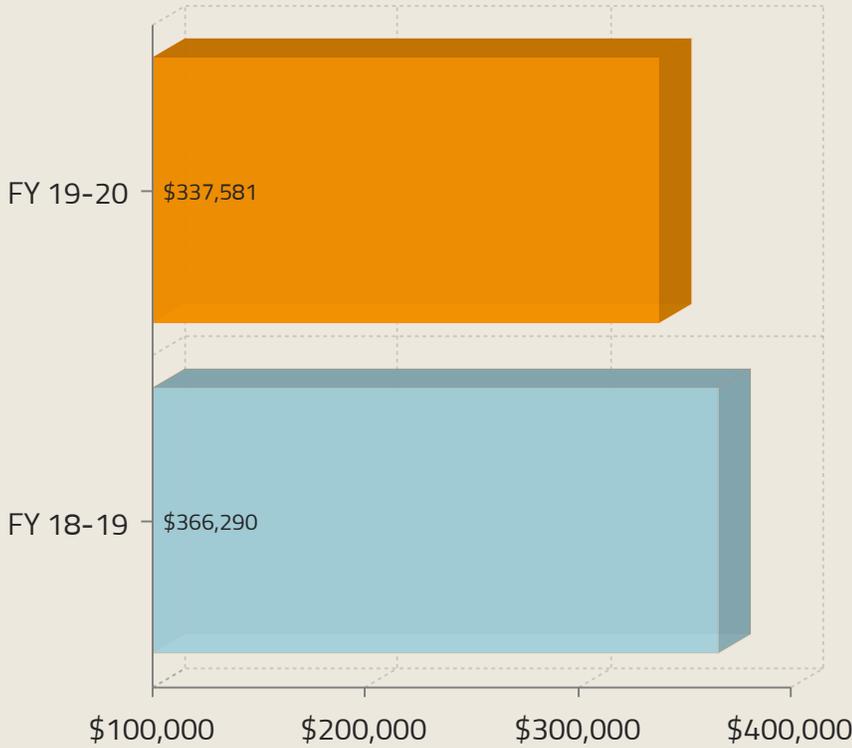
Growth YTD *



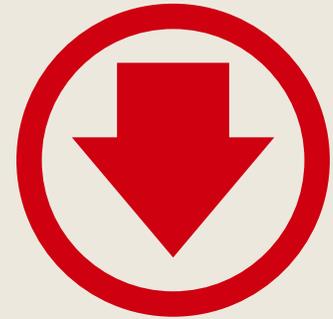
Ranked No. 6
compared to neighbor
Cities



*Excludes February 2019 One-Time Payment of \$636,901



-7.84%
Decrease compared to
FY 2018-2019



-30%

Overall Decrease in last two
fiscal years.

50%

Benchmark for Budget spent as of March 2020



GENERAL FUND AVAILABLE RESOURCES



\$7.1 Million

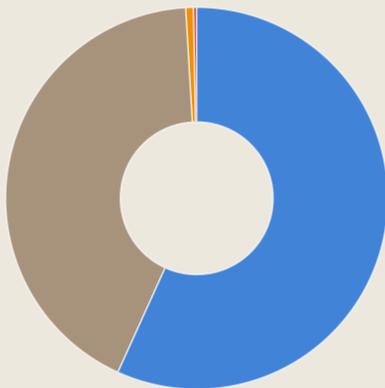
Other Funds



Revenues have increase about 23% compared to FY 2018-2019 due to increase water and sewer rates.

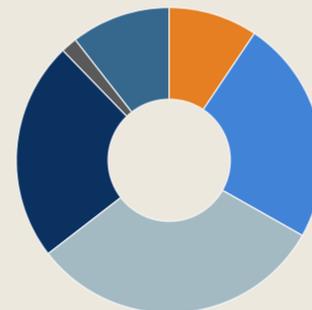


Revenues



● Water	56.8%	● Sewer	42.3%
● Interest	0.6%	● Other	0.3%

Expenses



● UTILITY BILLING	9.4%
● WATER PRODUCTION	23.8%
● WATER DISTRIBUTION	31.3%
● SEWER PLANT	23.2%
● LIFT STATION	1.7%
● NON-DEPARTMENTAL	10.5%

Debt Coverage Ratio



Net Revenues as of March 2020

\$4.09 Million

Maximum Debt Payment as of March 2020

\$3.26 Million



1.3



UTILITY FUND AVAILABLE RESOURCES

\$2.5 Million

(Excluding Capital Projects)

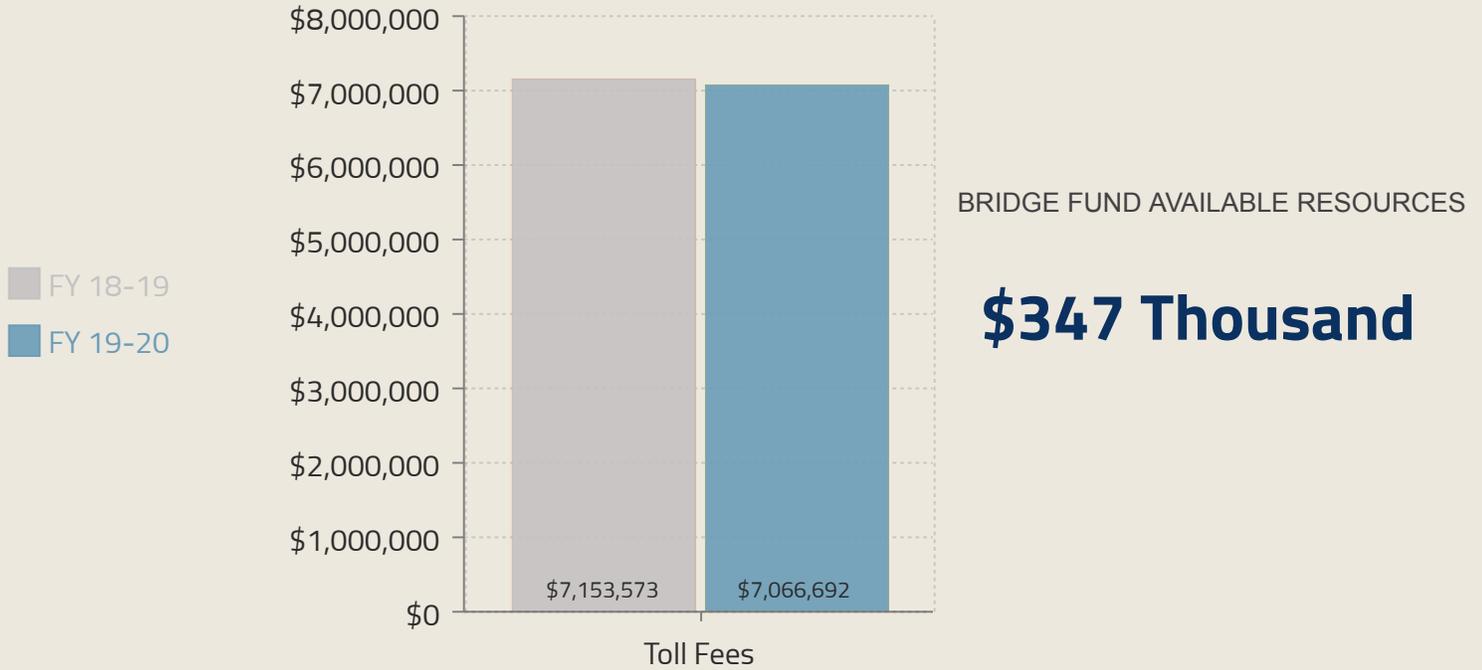
ACTIVE ACCOUNTS

21,482

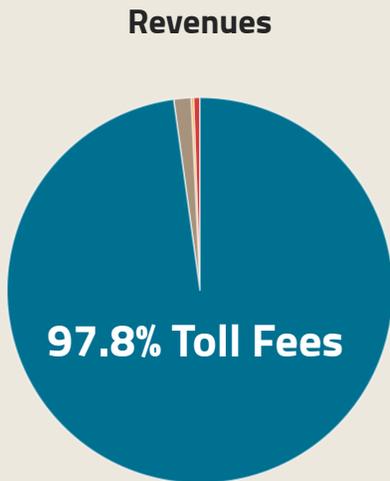
March 2020



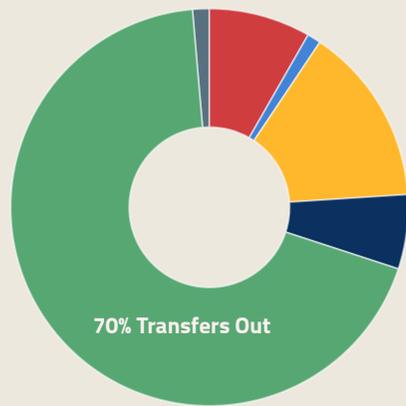
Toll Fees show -1% decrease compared to last FY



- Toll Fees 97.8%
- Rental Income 1.4%
- Exchange Rate 0.2%
- Interest 0.5%



Expenses



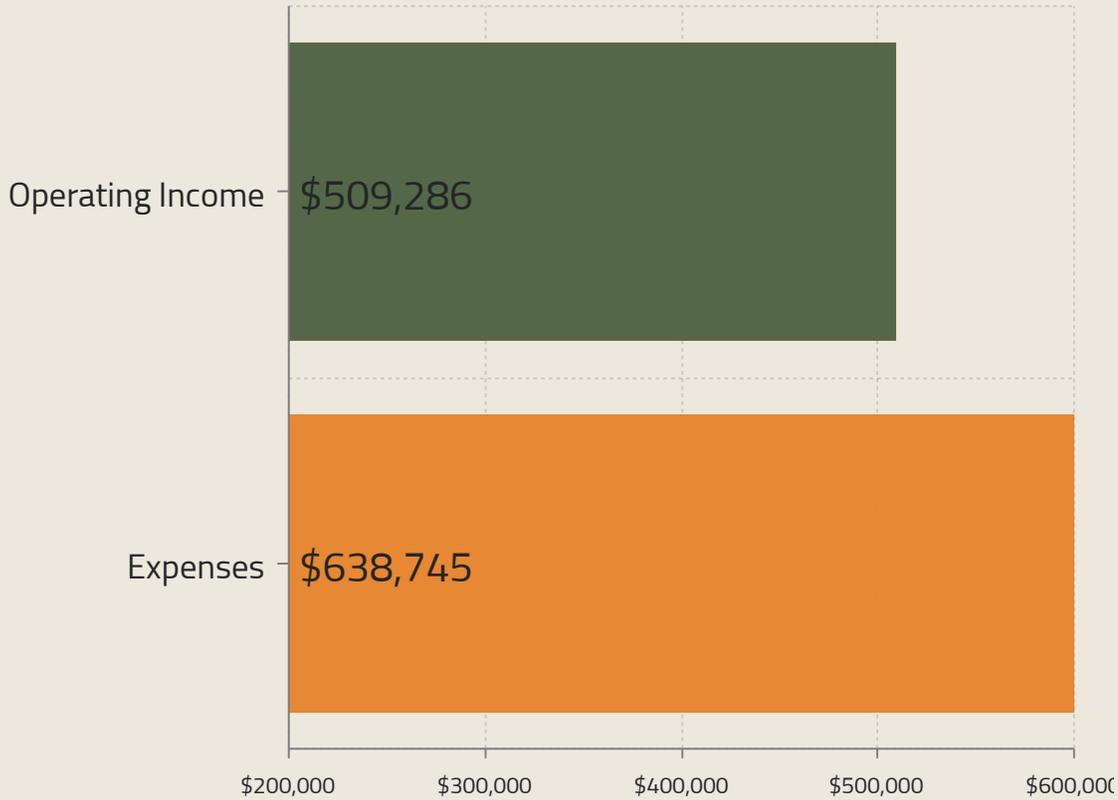
- | | | | |
|--|-----------|--|---------|
| ● Personnel | 599,194 | ● Supplies | 80,331 |
| ● Contractual | 1,056,601 | ● Debt Service | 438,131 |
| ● Transfers Out | 4,968,358 | ● Maintenance | 99,050 |

Crossings



Golf Fund as of March 2020

10



As of March 2020,

\$129,459

**Transferred from
General Fund to
Break Even**



PEDC FUND AVAILABLE RESOURCES

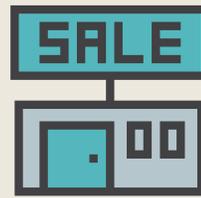
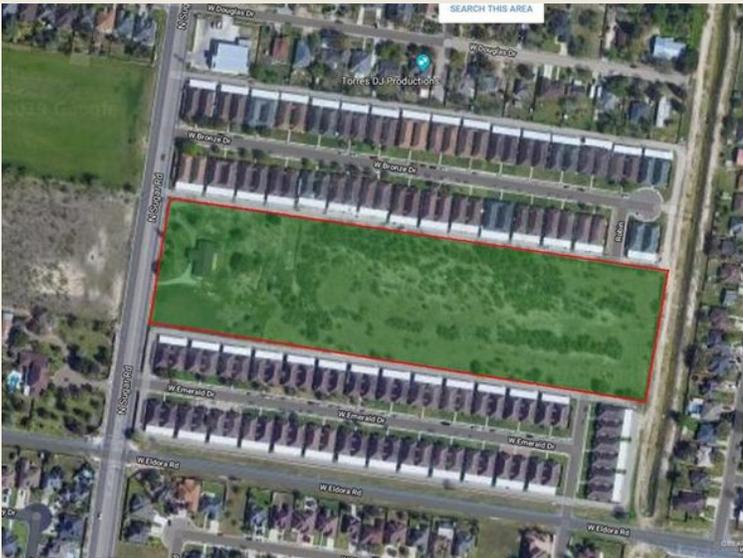


\$3.7 Million

NOTES RECEIVABLE

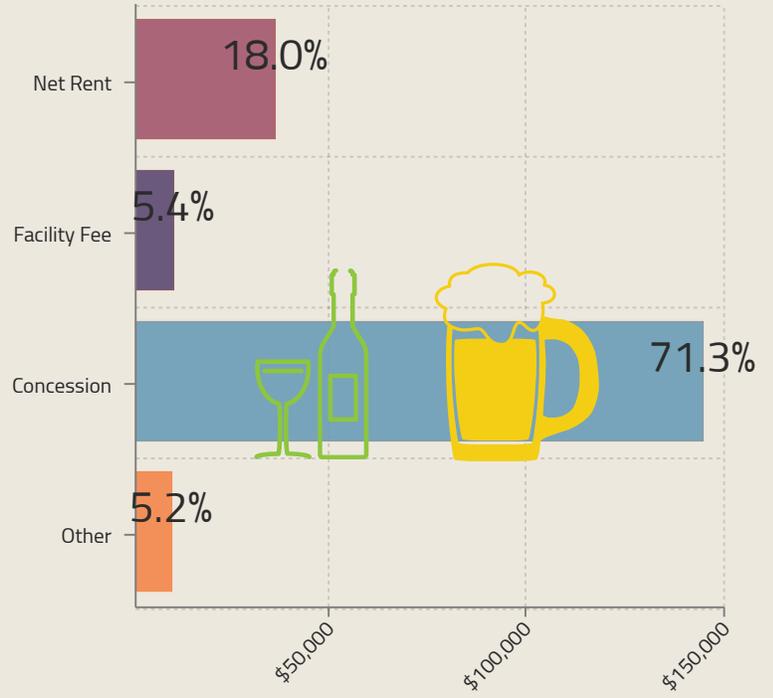
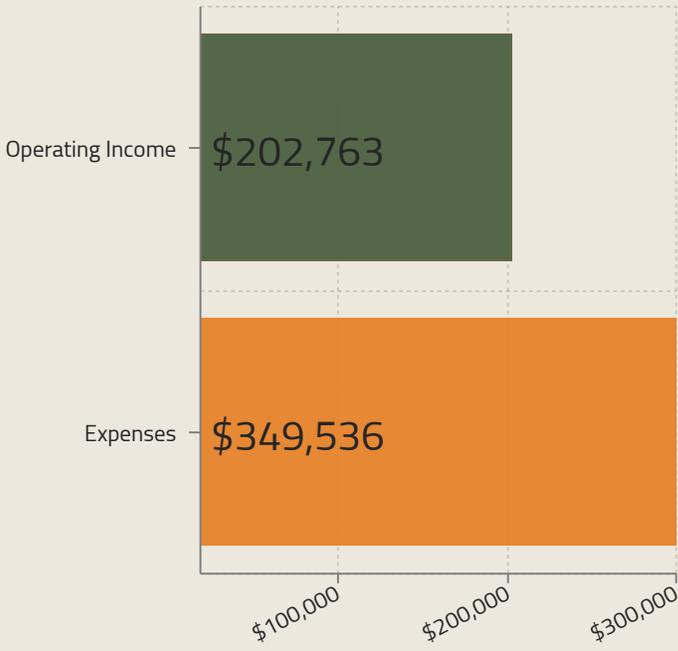
\$0.98

MILLION

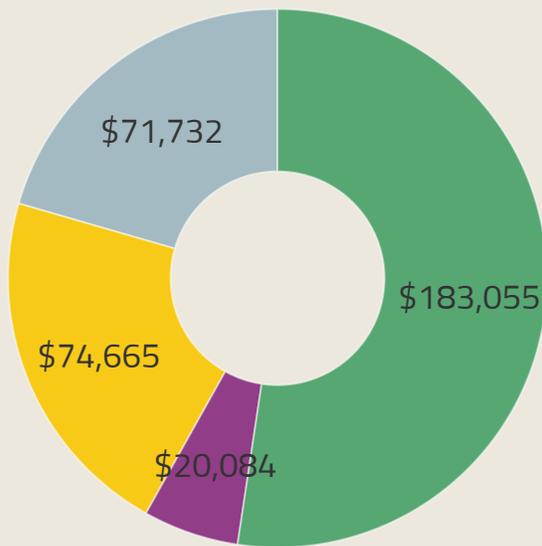


\$3.1

Million Land
Available for Sale



Expenses



- Personnel 52.4%
- Supplies 5.7%
- Inventory 21.4%
- Contractual 20.5%

AS OF MARCH 2020

\$146,773

Transferred from
General Fund to
Break Even