



Monthly Financial Report

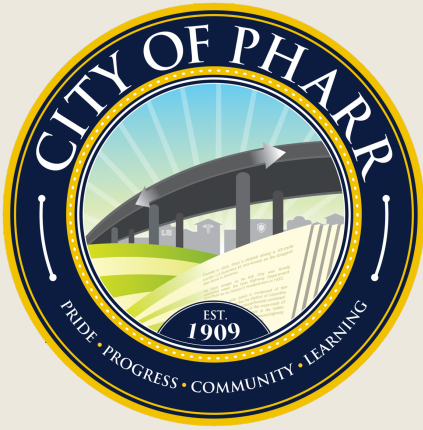
July 31, 2021

FY 2020-2021



Internal Management Report prepared by Finance
(Unaudited)





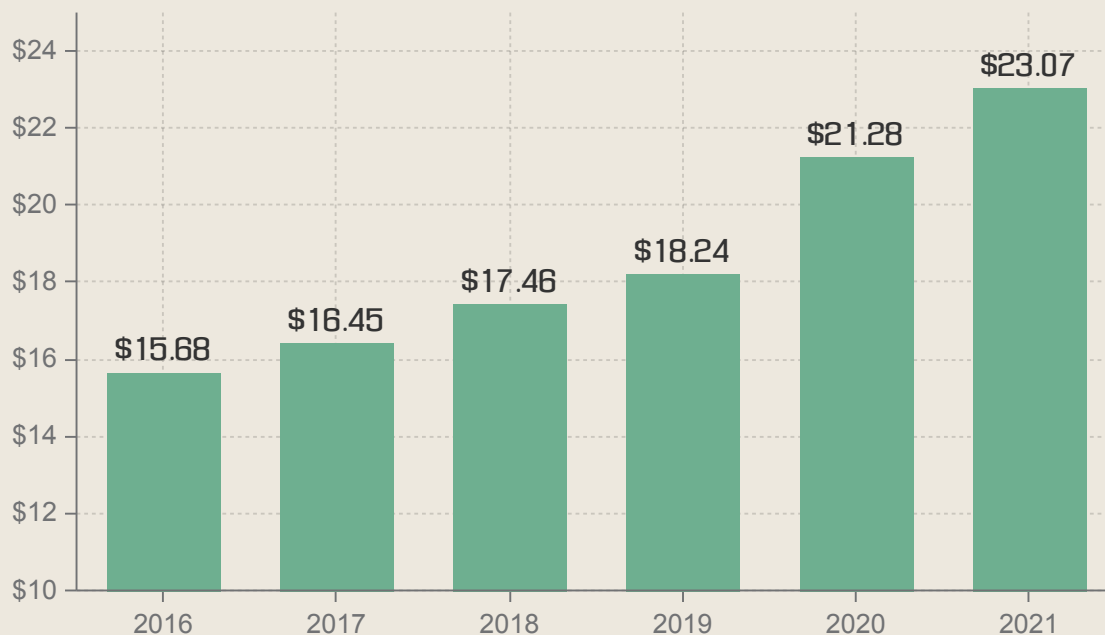
Monthly Report July 2021

- General Fund
 - Property Taxes -Cash Basis 01
 - Sales Taxes -Cash Basis 02
 - Other Major Revenues 03
 - Budget vs Actual Expenditure by
Department 04
- Other Funds
 - Utility Fund 05 06
 - Bridge Fund 07 08
 - Golf Fund 09
 - EMS 10
 - PEDC 11

General Fund



Property Tax Collections (In Millions)
as of July



Collection Rate

94%

FY 19-20

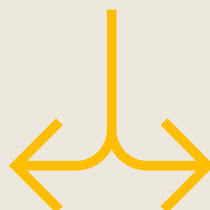
96%

FY 20-21

Collection Distribution

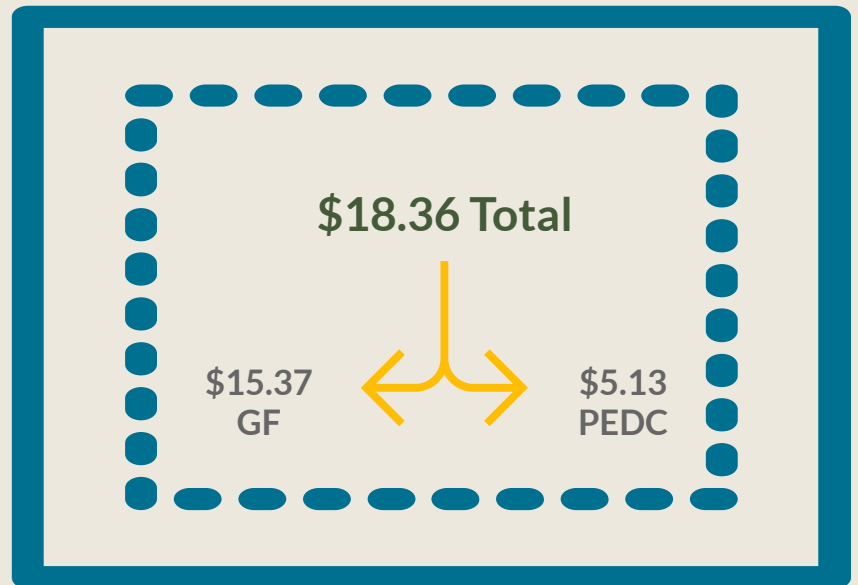
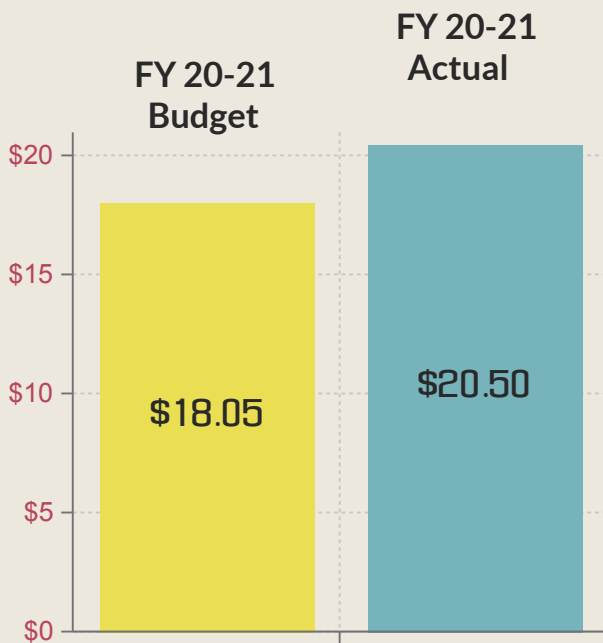
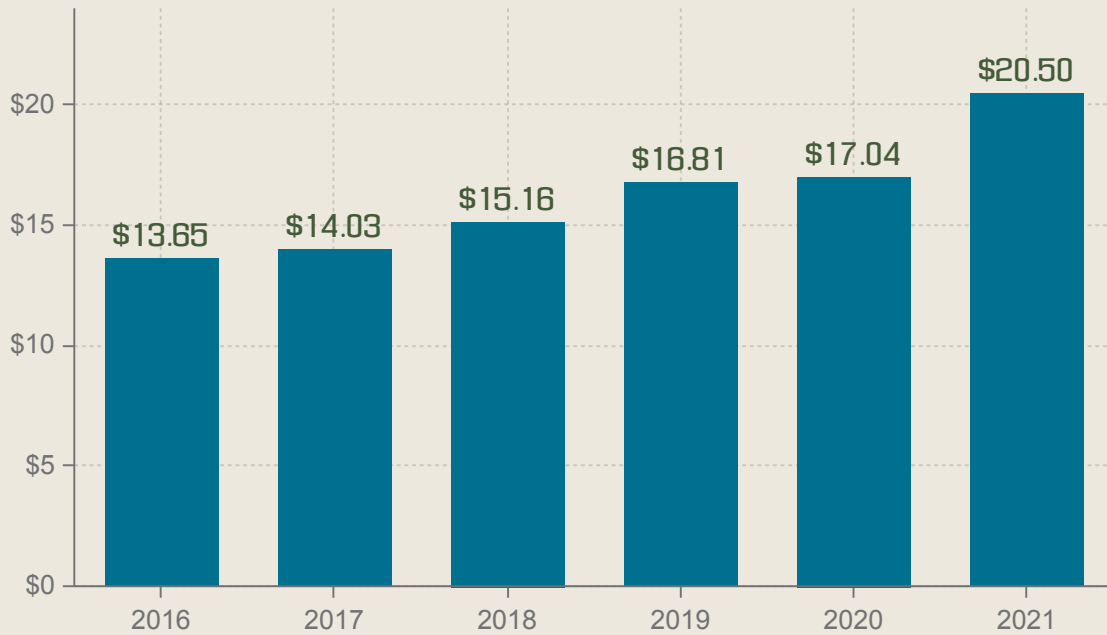
\$23.07

\$18.25
General Fund



\$4.82
Debt Service

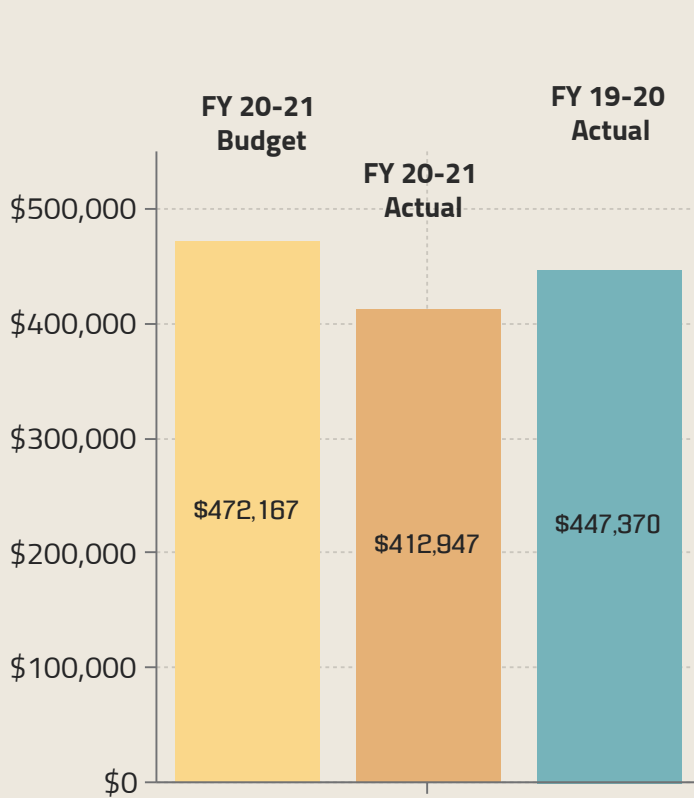
(In Millions)
as of July



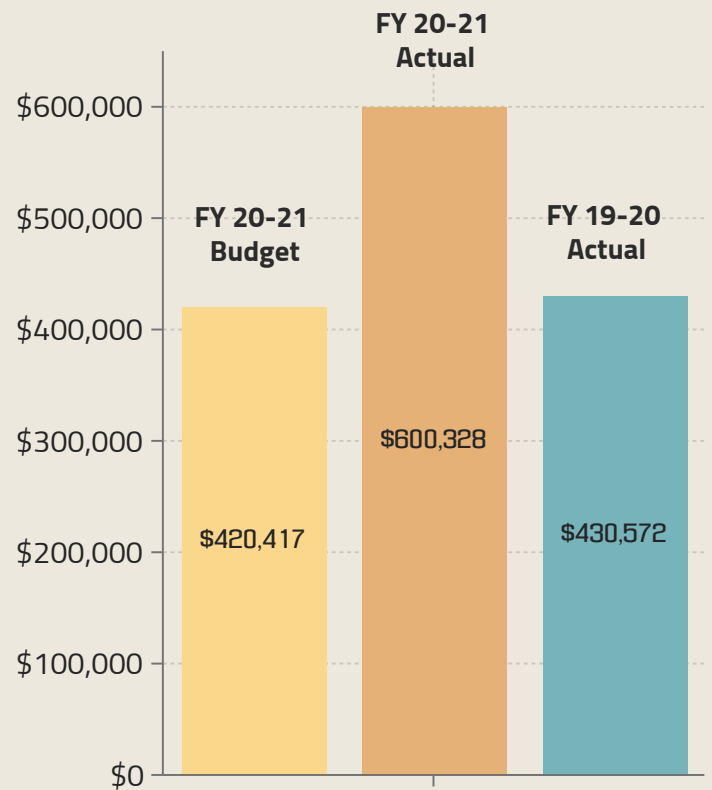
Other Major Revenues-July 2021

03

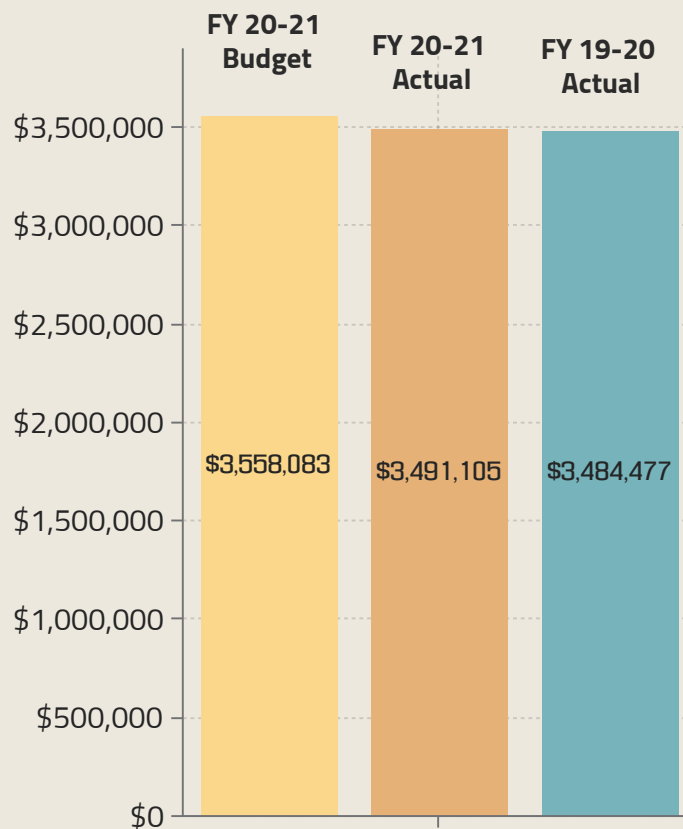
Municipal Court Revenue



Building Permits

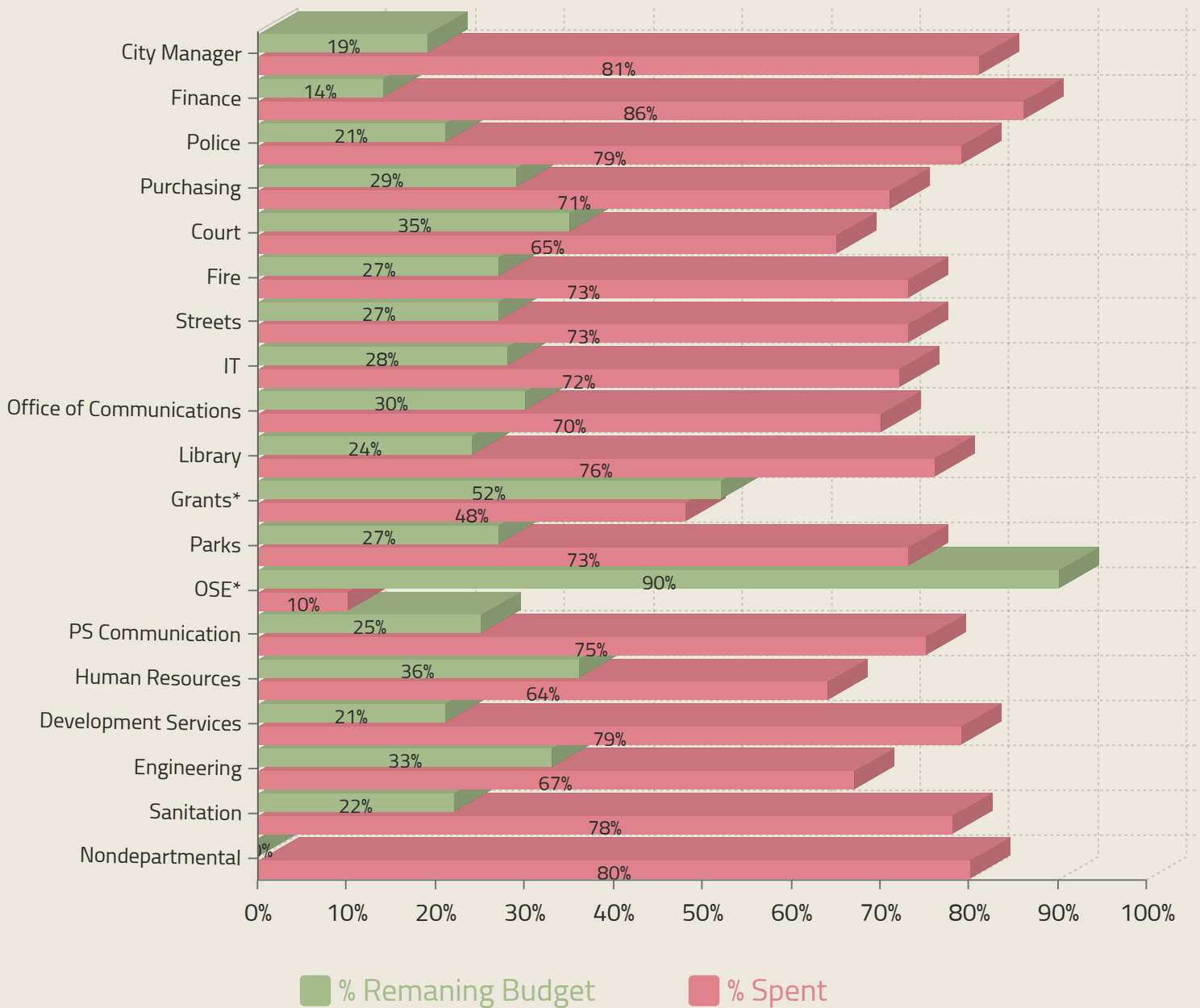


Sanitation & Debris Revenue



< or = 83%

Benchmark for Budget **spent**
as of July 2021



GENERAL FUND AVAILABLE RESOURCES

No excess cash available for GF as of July 2021.

*Budget Amendment No. 3 approved in June 2021 reflects 100% of Reallocations

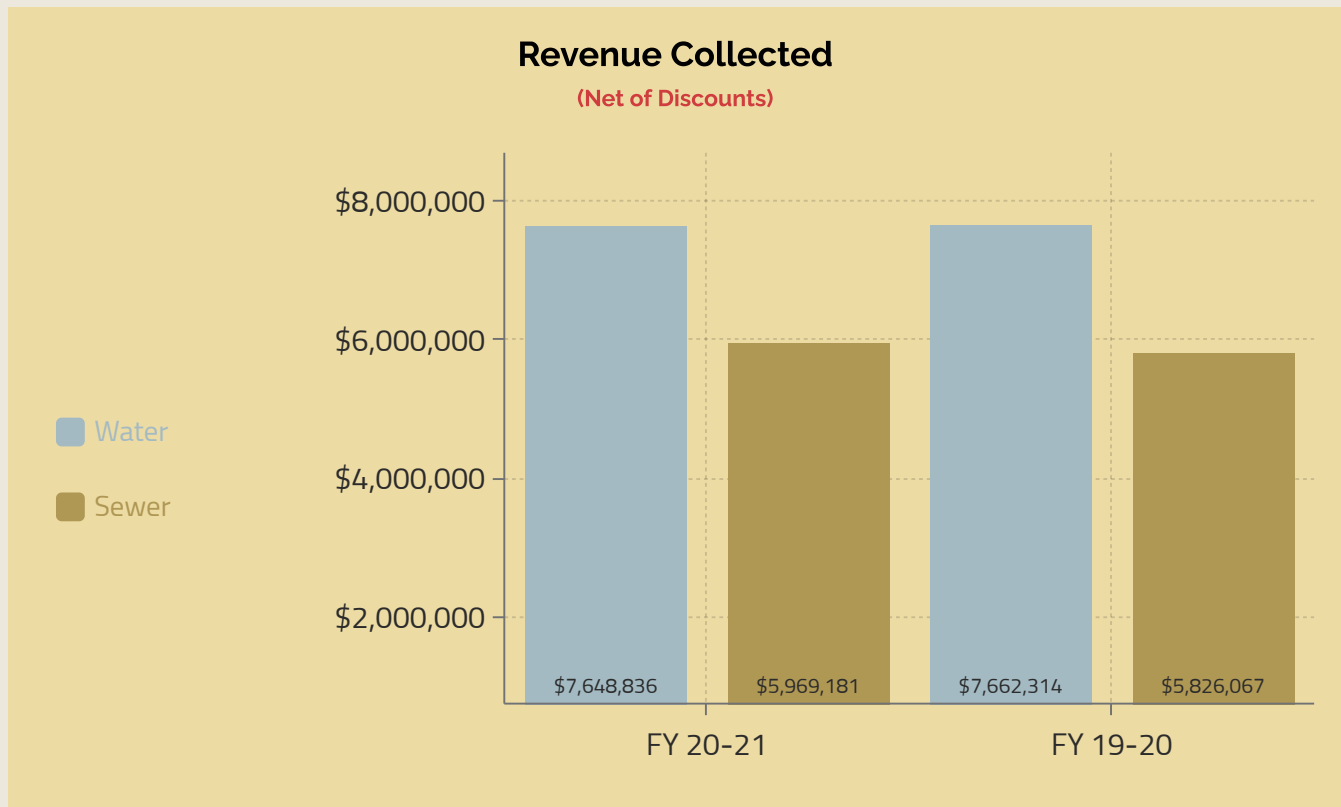
Other Funds



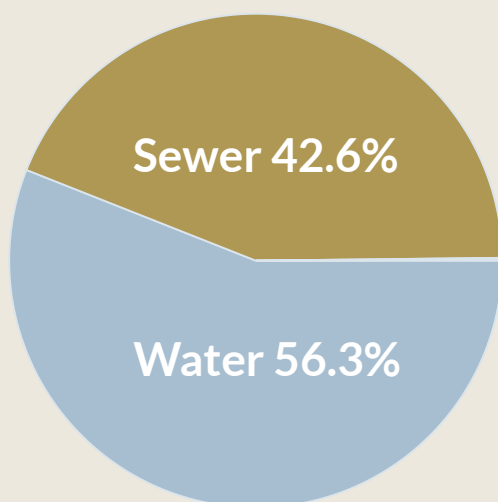
Utility Fund as of July 31, 2021

05

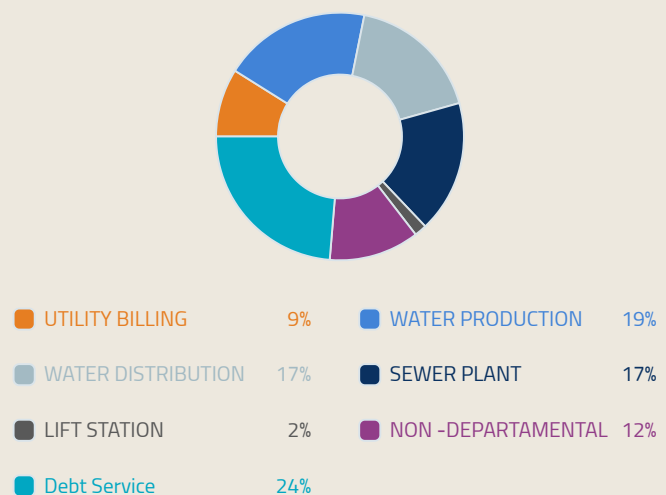
Billed Revenues have **INCREASE** an average of 2% compared to FY 2019-2020 .



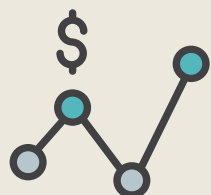
Revenue Distribution



Expense Distribution



Debt Coverage Ratio



Net Revenues as of July 31, 2021

\$6.30 Million



1.4



Maximum Debt Payment as of July 2021

Required to be at = or > than 1.10

\$4.44 Million



No excess operating cash for Utility as of July 2021.

ACTIVE ACCOUNTS*

23,913

July 2021

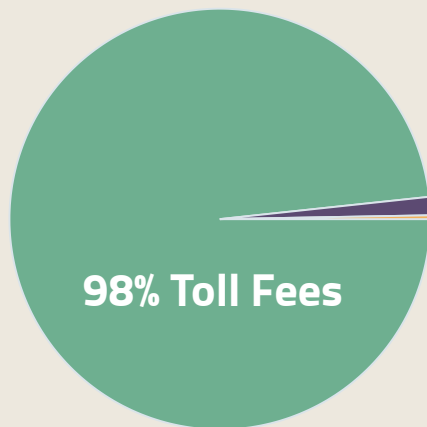
*Includes North Alamo Accounts

Bridge Fund as of July 31, 2021

07

Bridge Revenues

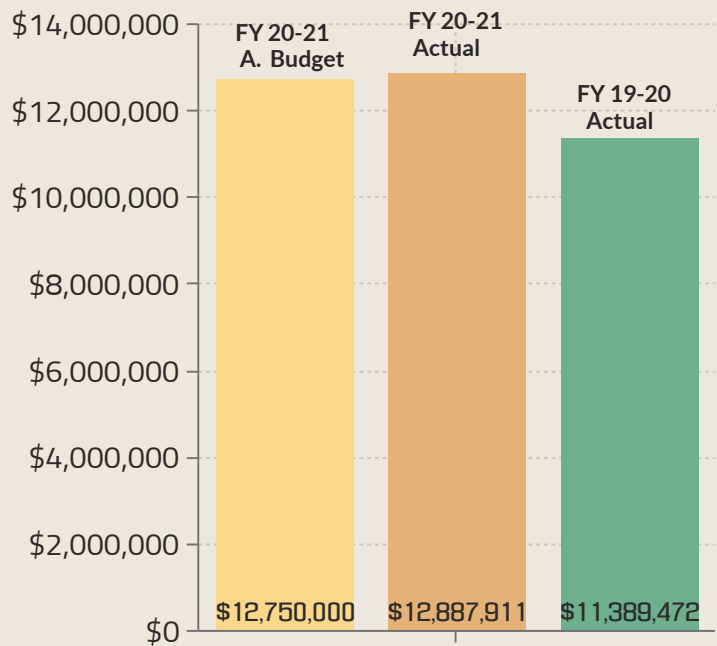
Toll Fees 6,400,023 Rental Income 91,250
Other 18,748



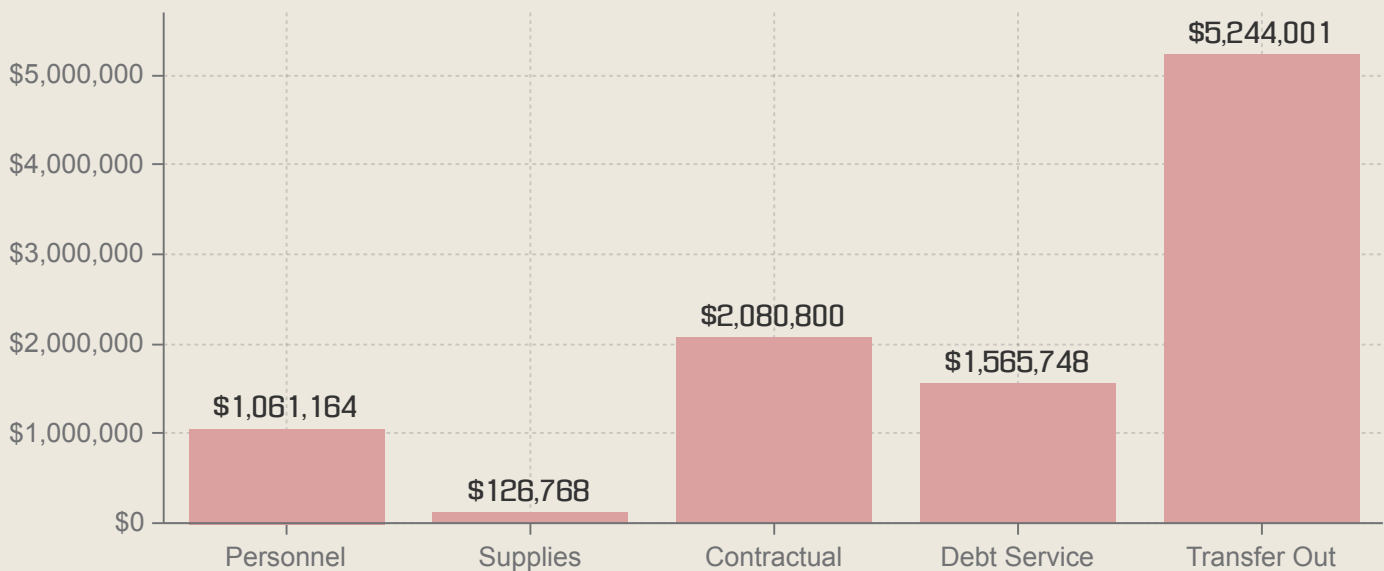
Toll Revenues show **13%** variance compared to last FY



Toll Collections



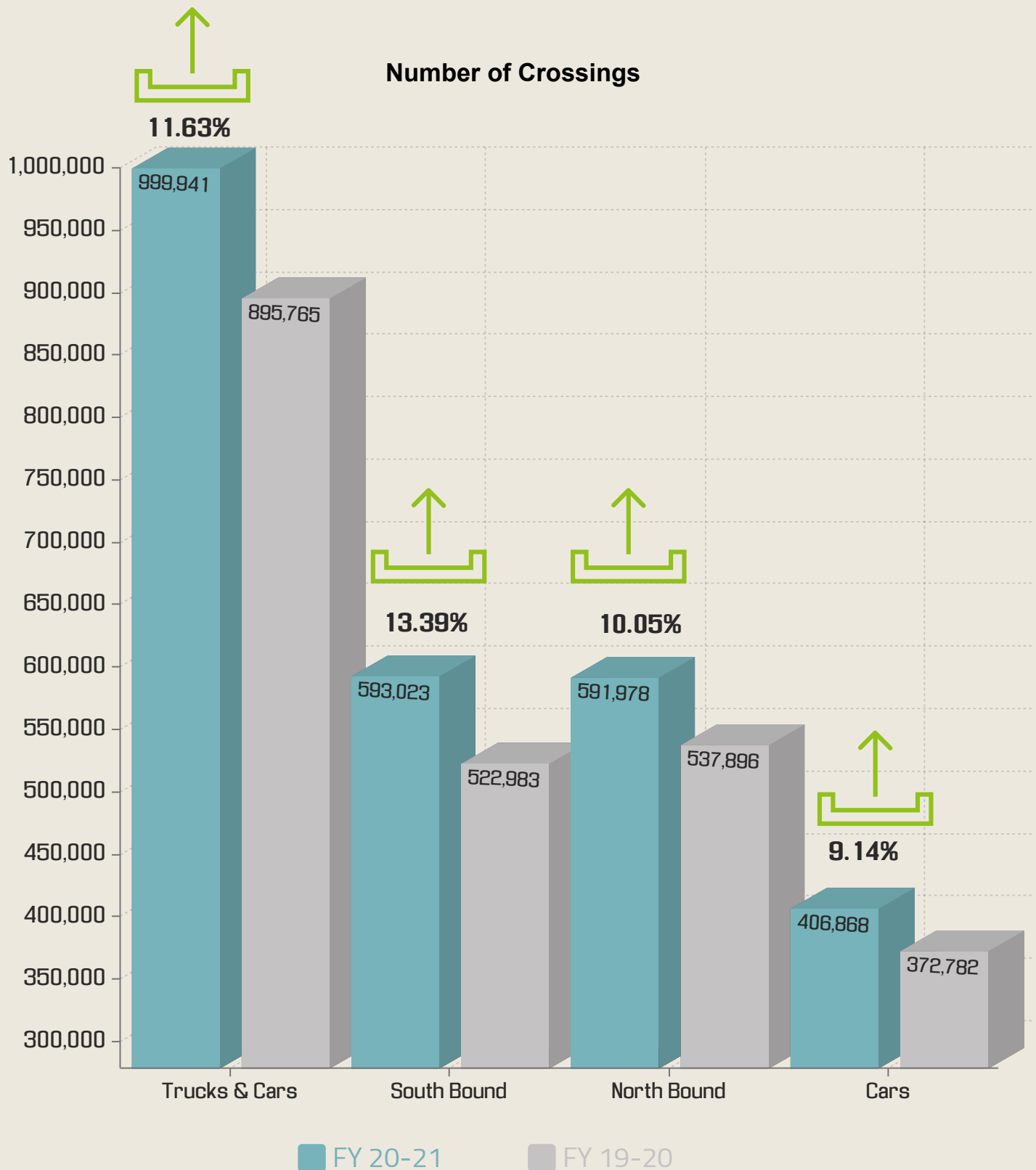
Total Expenses



NET OPERATING PROFIT/PROFIT

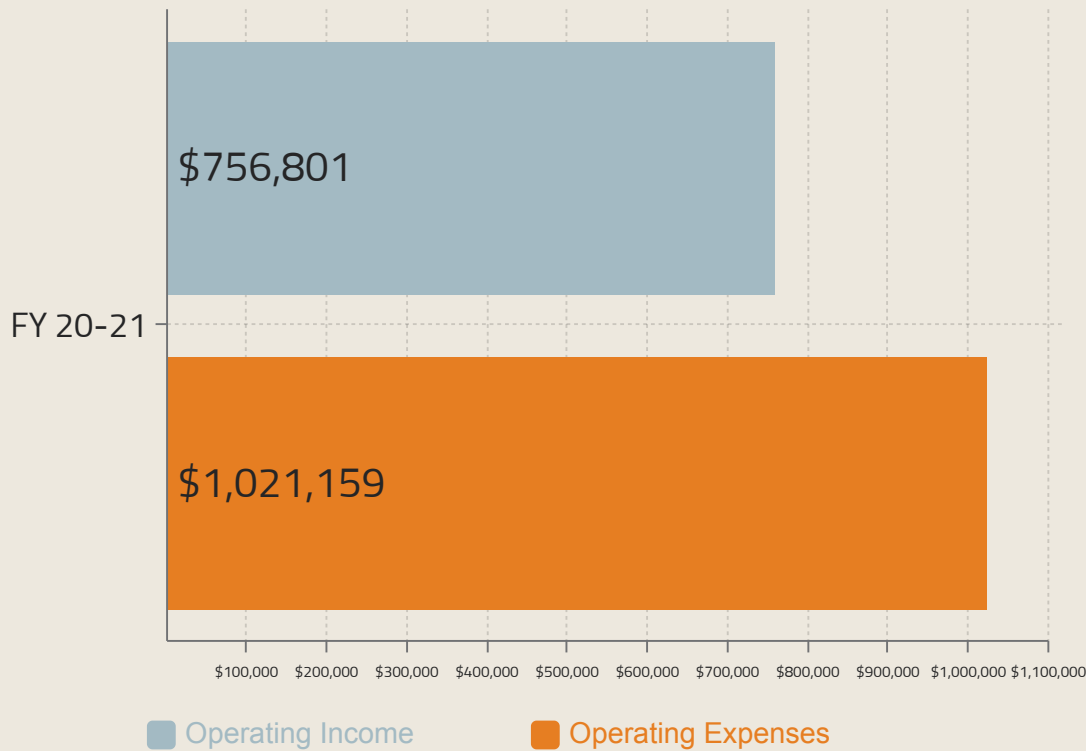
\$3.10 Million





Golf Fund as of July 31, 2021

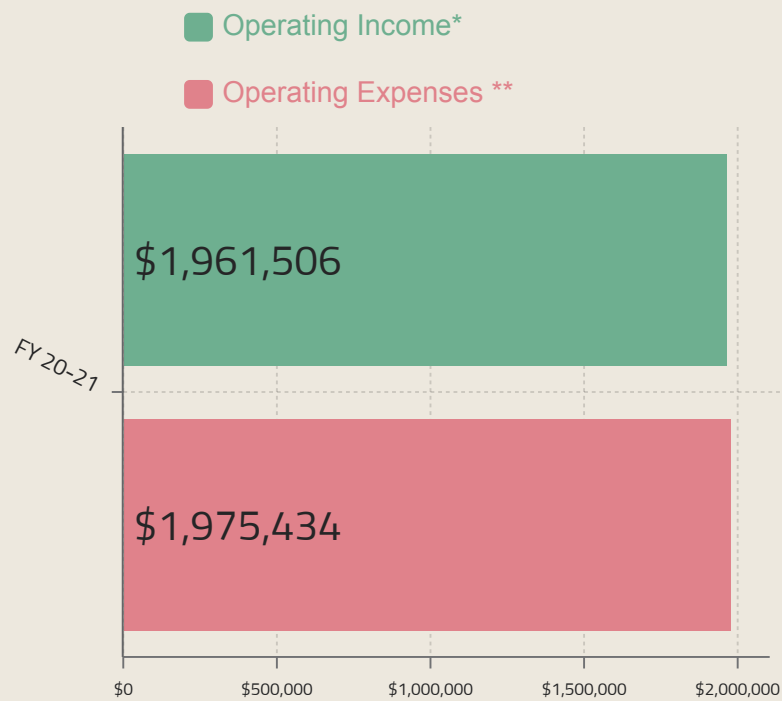
09



As of July 2021,
\$264,357

Transferred from
General Fund to
Break Even





Expenses

■ Personnel 61%
 ■ Supplies 11%
 ■ Contractual 27%



*Billed Revenue

**Excludes Capital Outlay.



\$4.54 Million

NOTES RECEIVABLE

\$.73

MILLION



\$2.4

Million Land Available for Sale