

# Monthly Financial Report

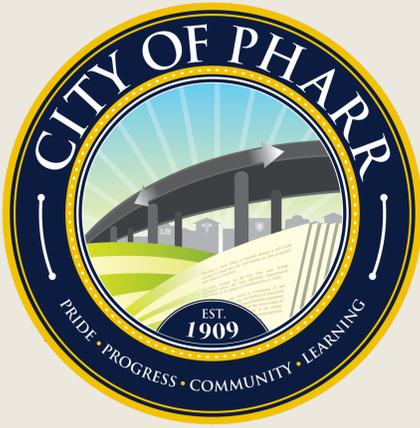
## July 31, 2021

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

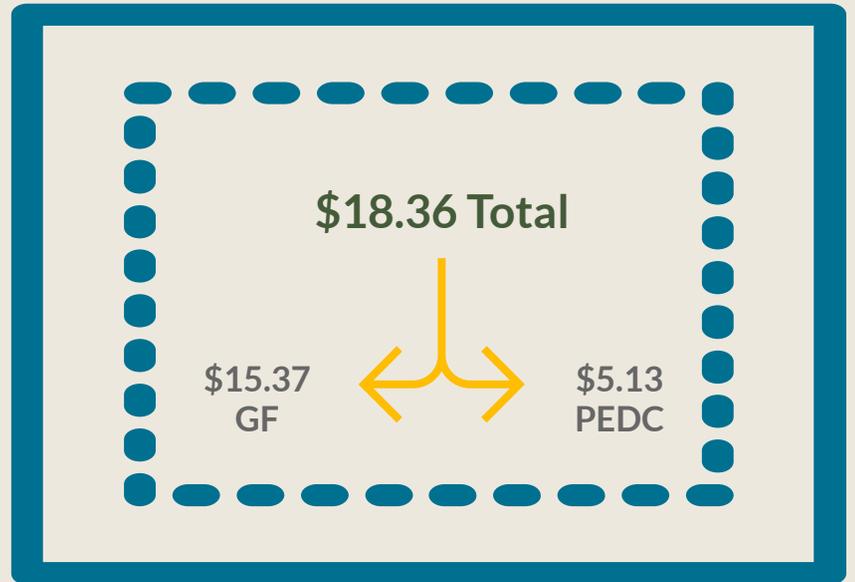
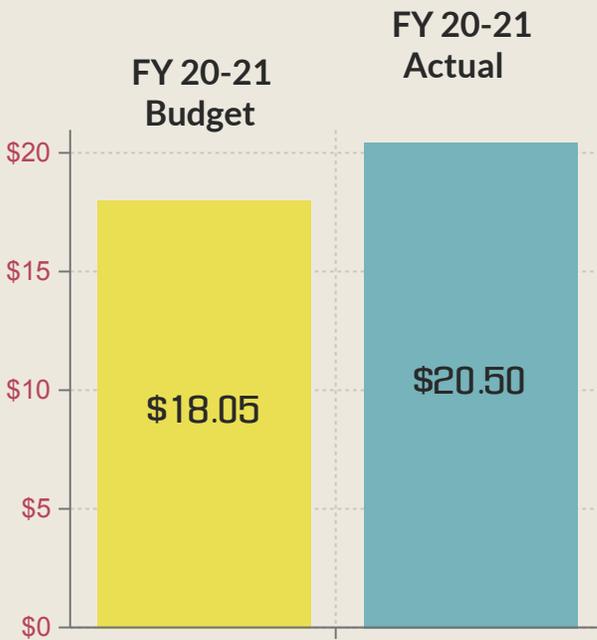
\$23.07

\$18.25  
General Fund

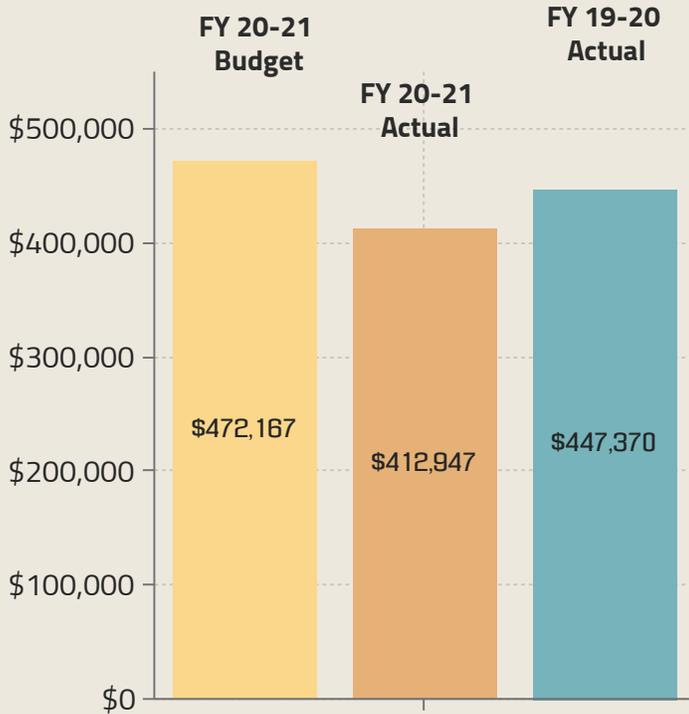


\$4.82  
Debt Service

(In Millions)  
as of July



### Municipal Court Revenue



### Building Permits

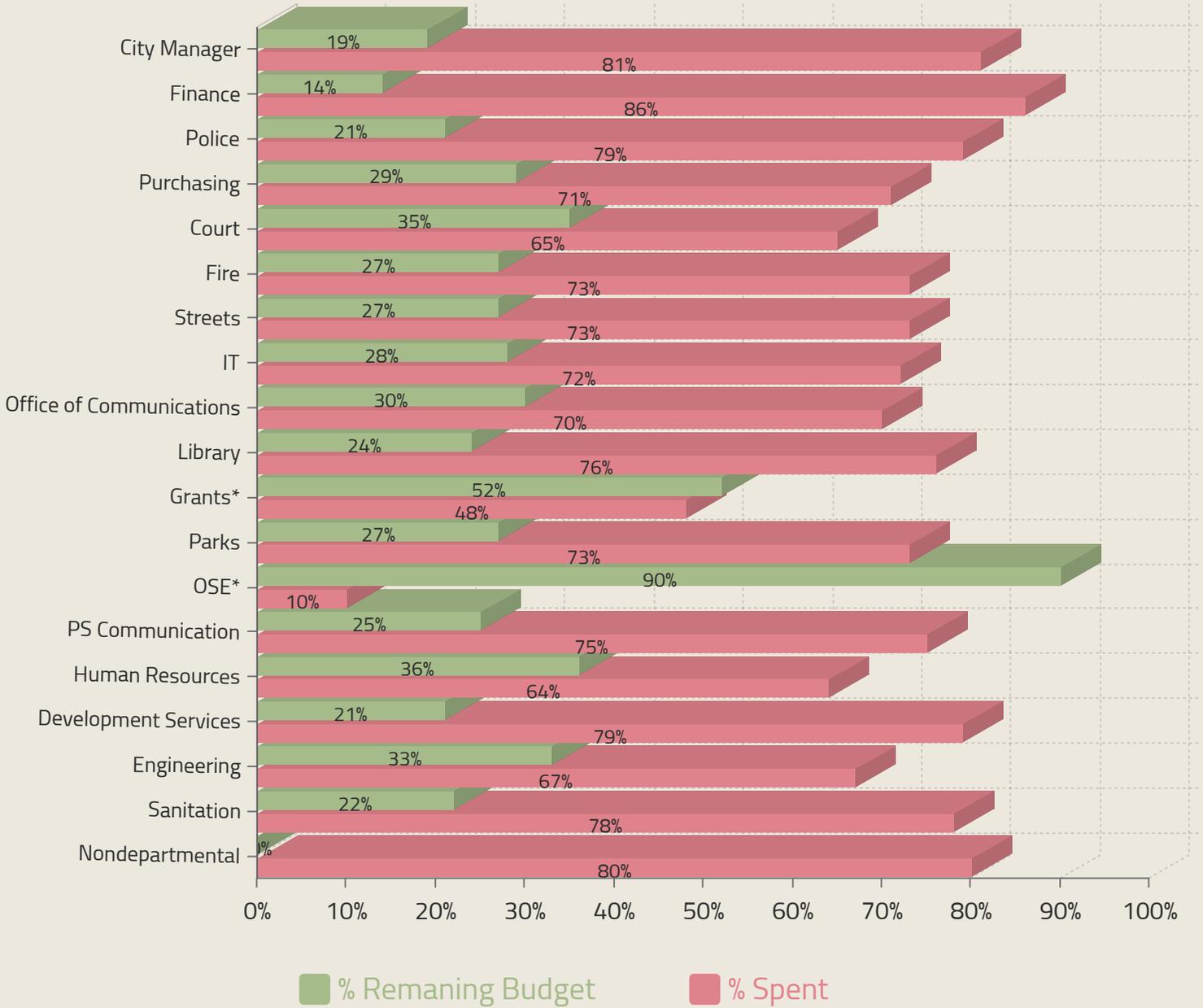


### Sanitation & Debris Revenue



**< 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

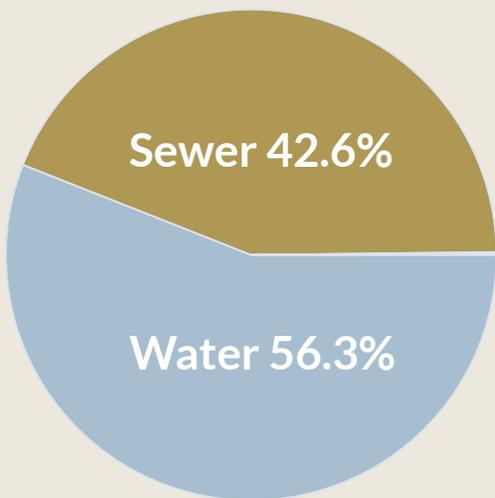
## Other Funds



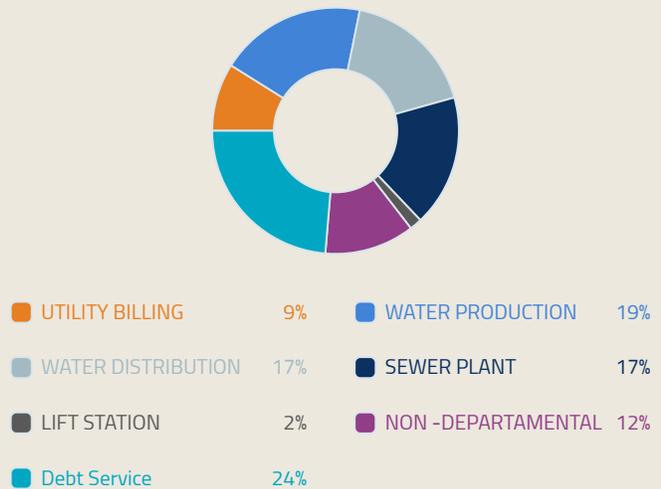
**Billed Revenues** have **INCREASE** an average of 2% compared to FY 2019-2020 .



### Revenue Distribution



### Expense Distribution



## Debt Coverage Ratio



Net Revenues as of July 31, 2021

**\$6.30 Million**

Maximum Debt Payment as of July 2021

**\$4.44 Million**



**1.4**



Required to be at = or > than 1.10



No excess operating cash for Utility as of July 2021.

ACTIVE ACCOUNTS\*

**23,913**

July 2021

\*Includes North Alamo Accounts



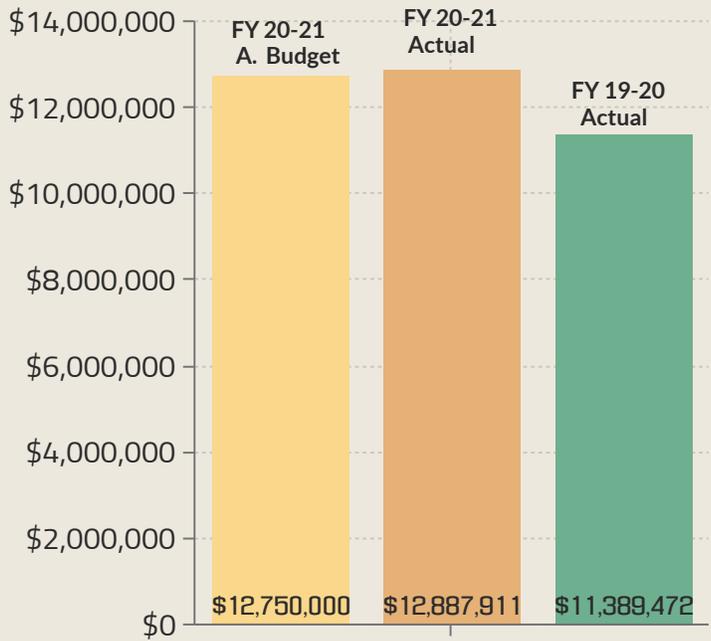
**Toll Revenues show 13% variance compared to last FY**

## Bridge Revenues

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



## Toll Collections



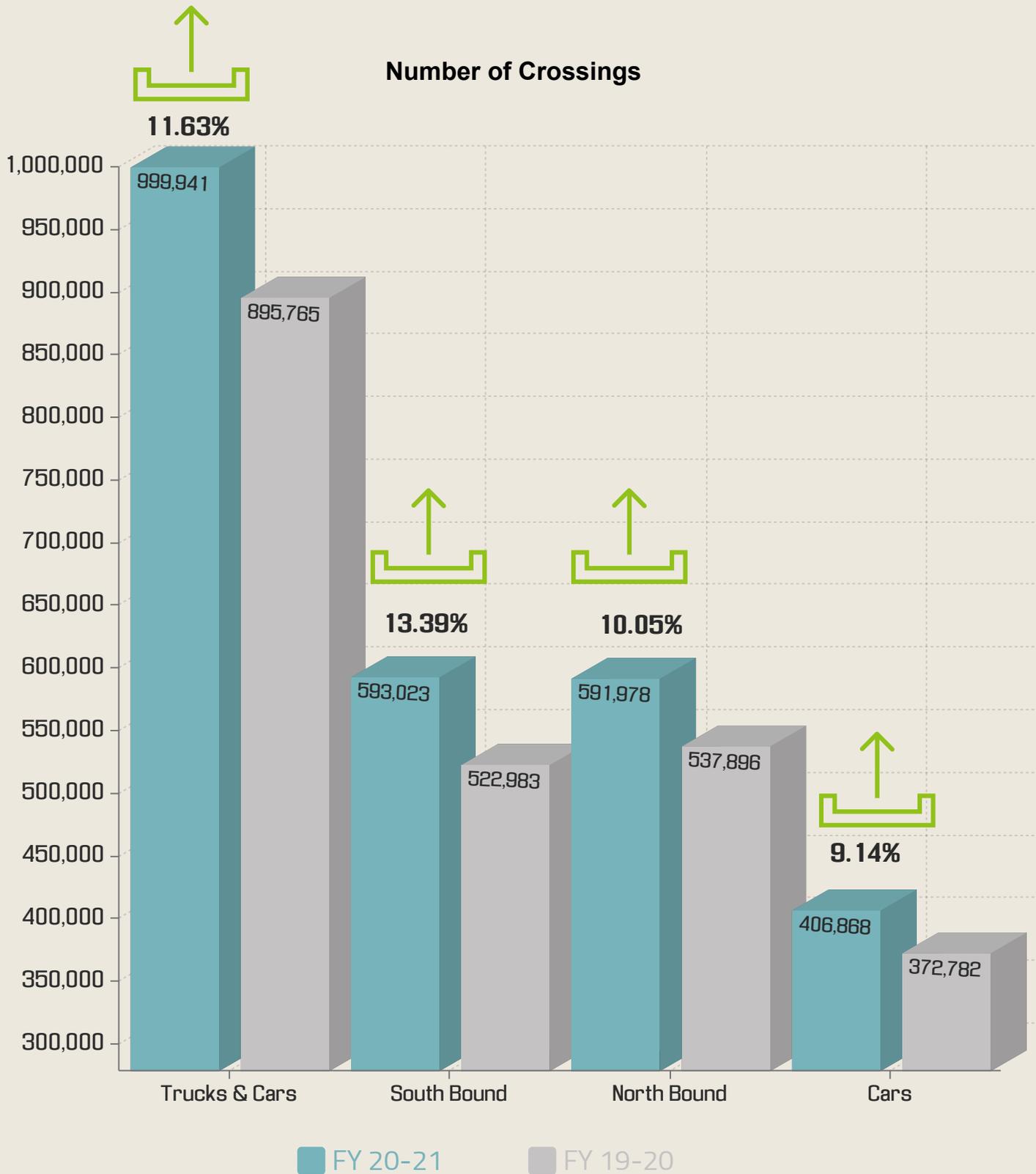
## Total Expenses



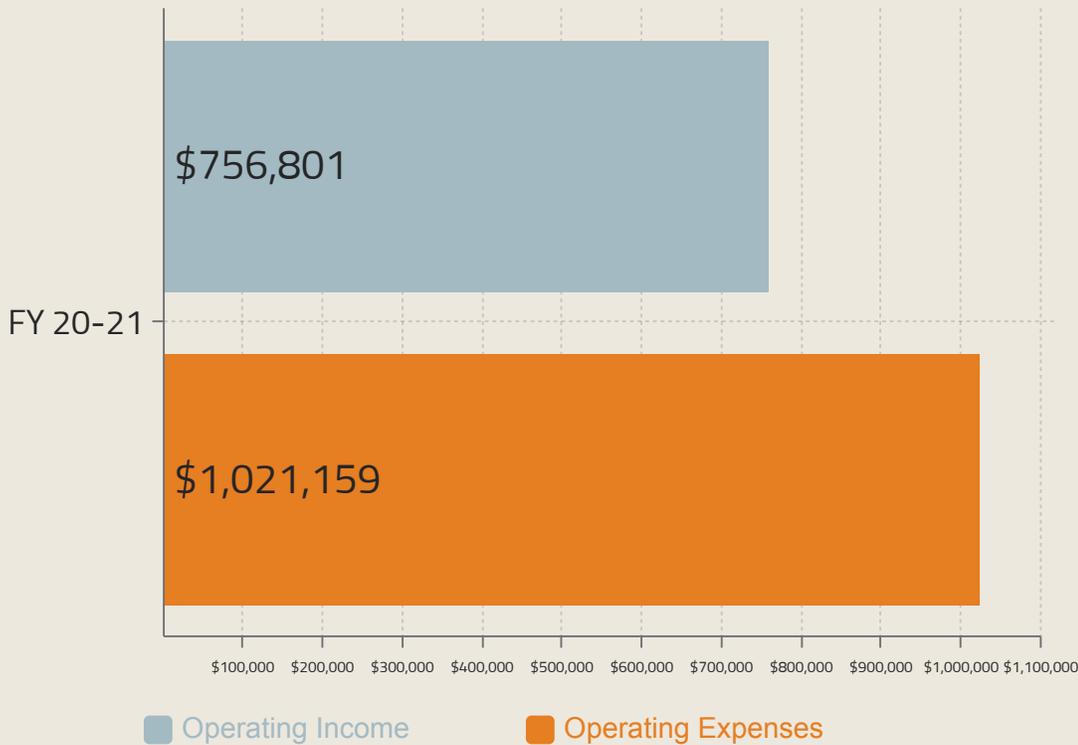
NET OPERATING PROFIT/PROFIT

**\$3.10 Million**





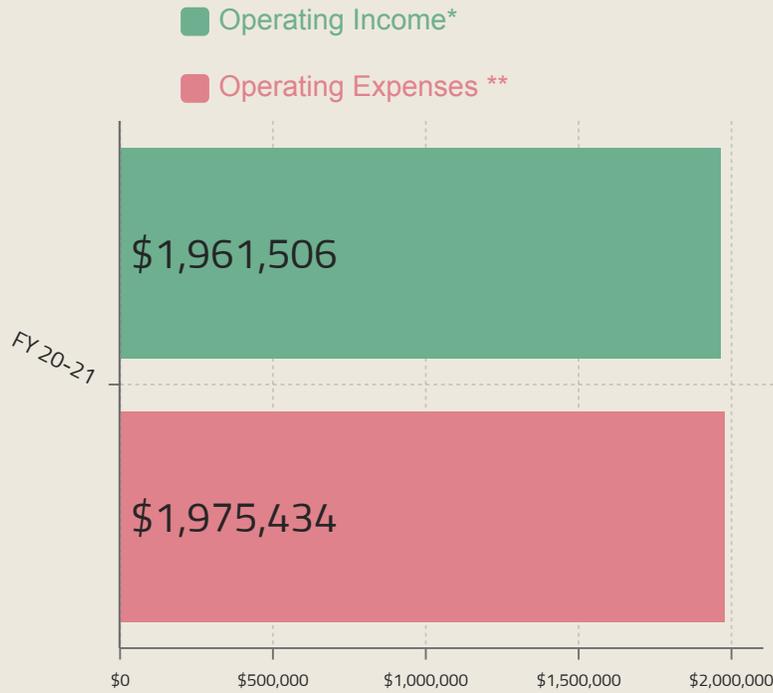
# Golf Fund as of July 31, 2021



As of July 2021,  
**\$264,357**

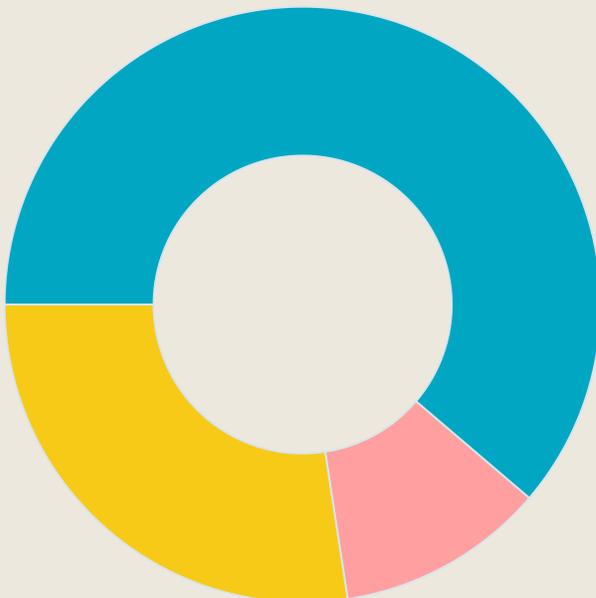
Transferred from  
General Fund to  
Break Even





## Expenses

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



\*Billed Revenue

\*\*Excludes Capital Outlay.



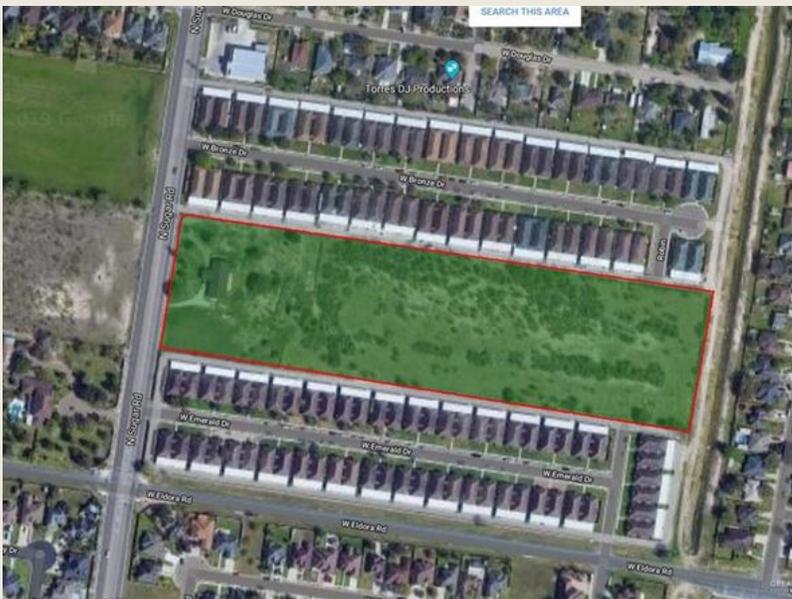
PEDC FUND AVAILABLE RESOURCES

**\$4.54 Million**

NOTES RECEIVABLE

**\$ .73**

**MILLION**



**\$2.4**

Million Land Available for Sale