



Monthly Financial Report

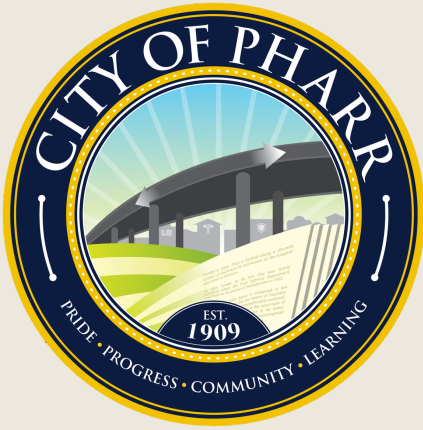
May 31, 2021

FY 2020-2021



Internal Management Report prepared by Finance
(Unaudited)





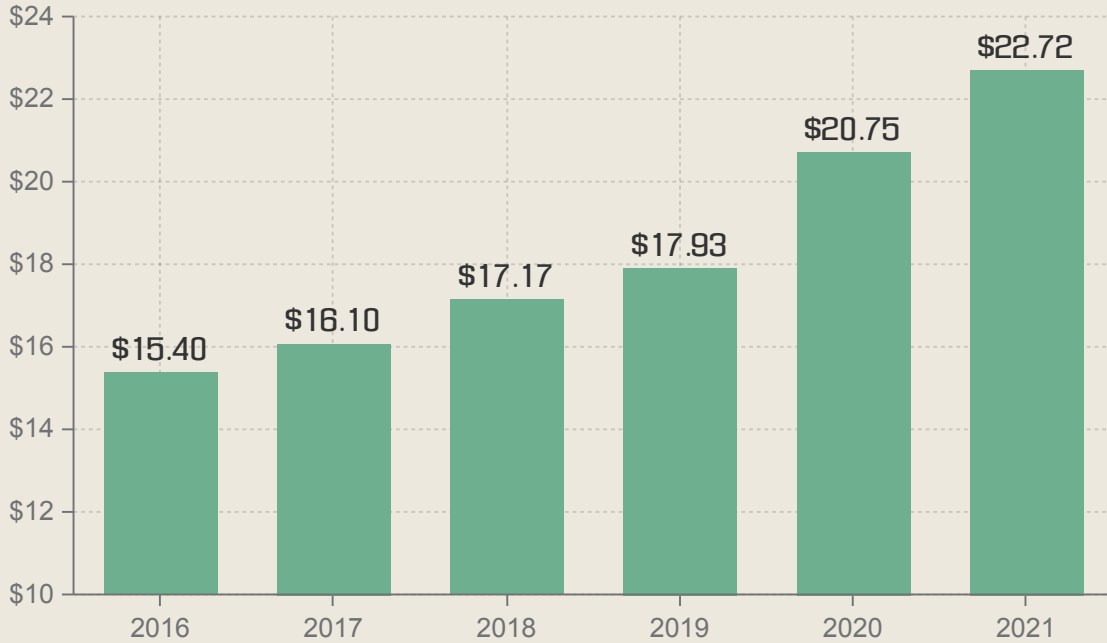
Monthly Report May 2021

- 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 May



Collection Rate

92%

FY 19-20

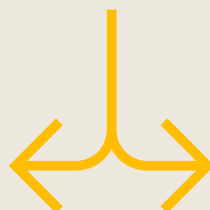
94%

FY 20-21

Collection Distribution

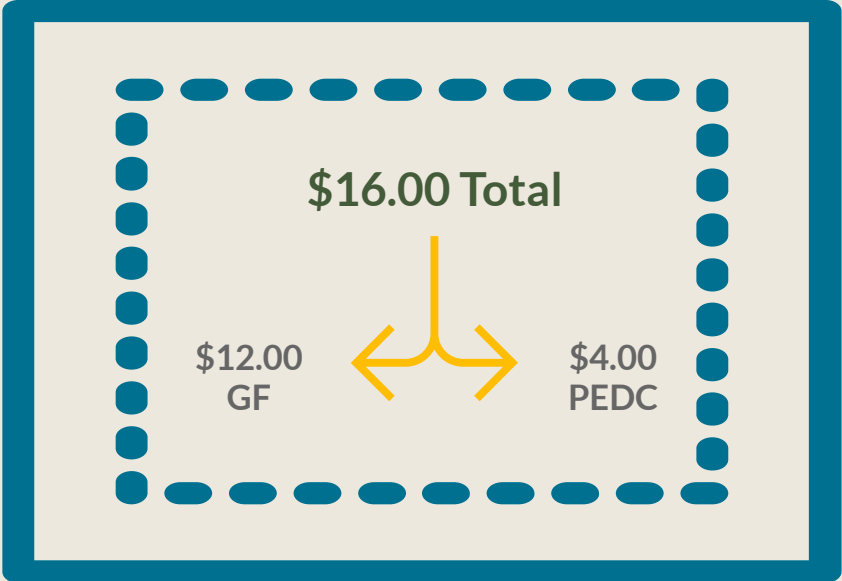
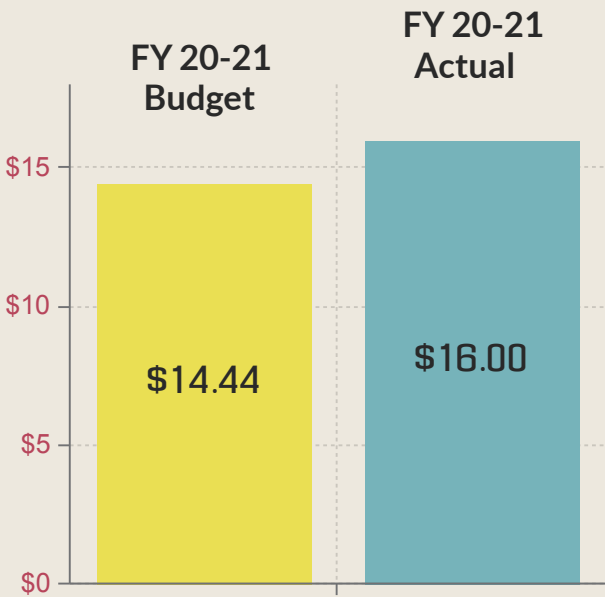
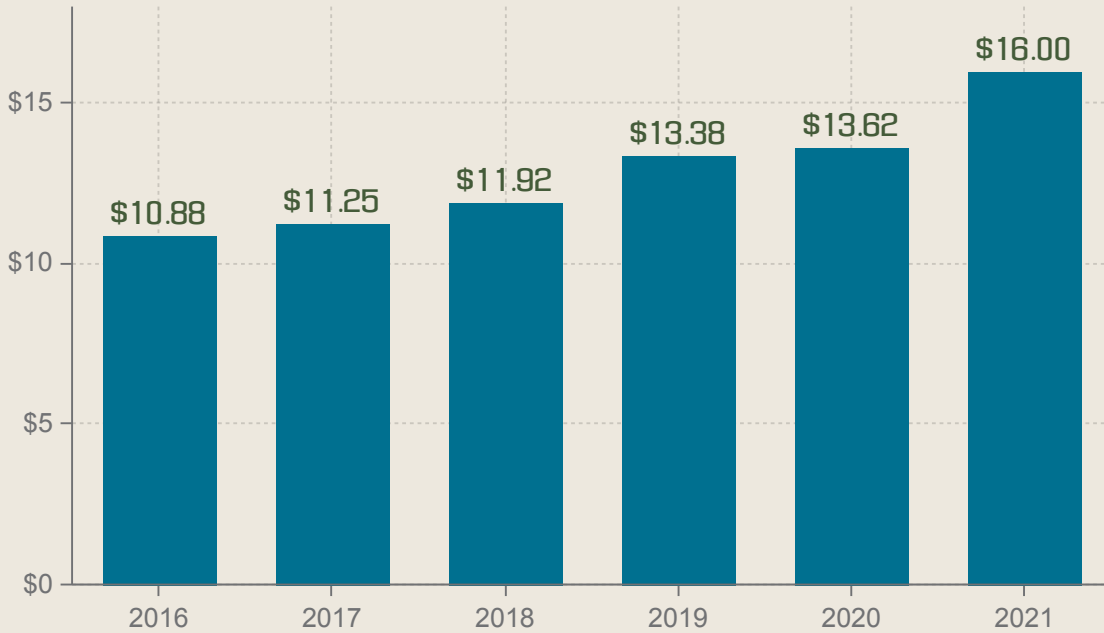
\$22.72

\$17.98
General Fund

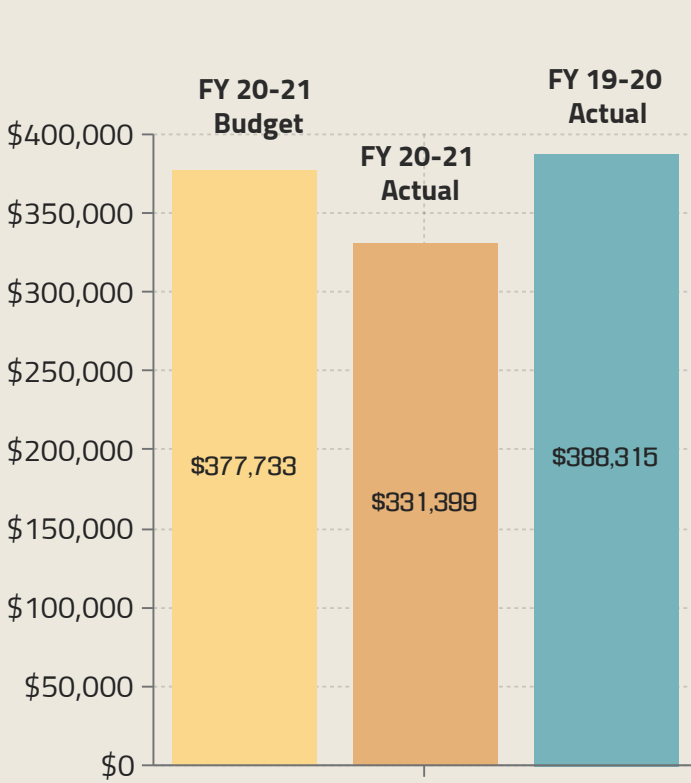


\$4.74
Debt Service

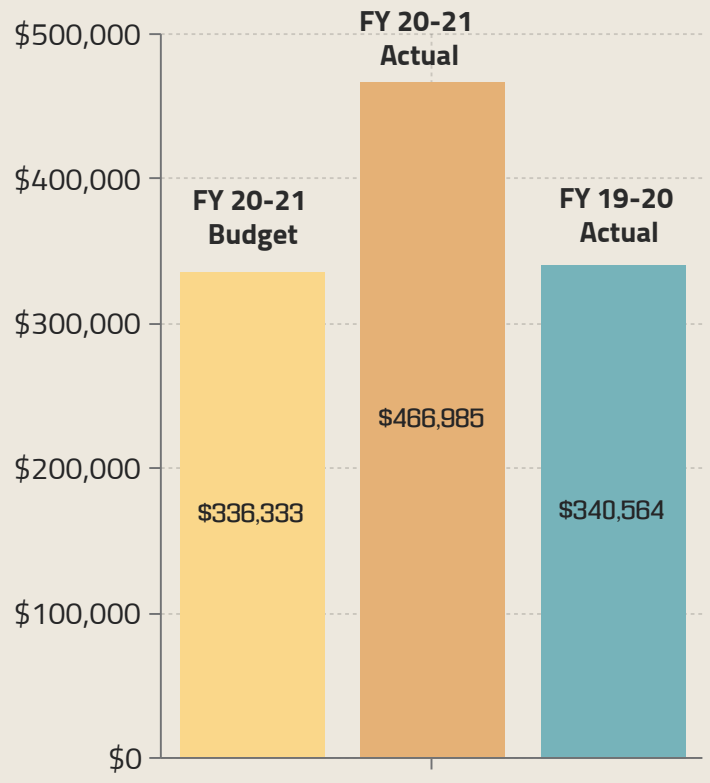
(In Millions)
as of May



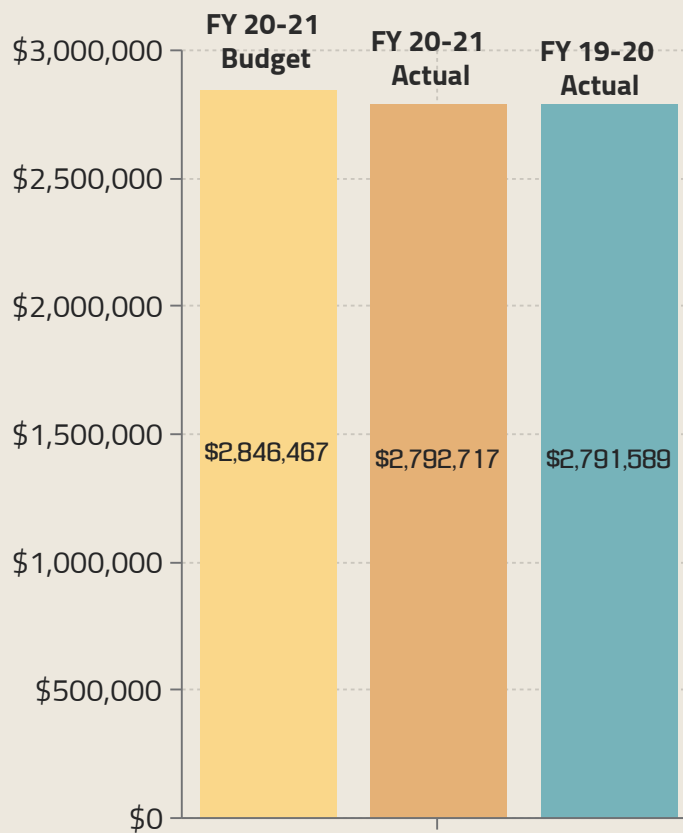
Municipal Court Revenue



Building Permits

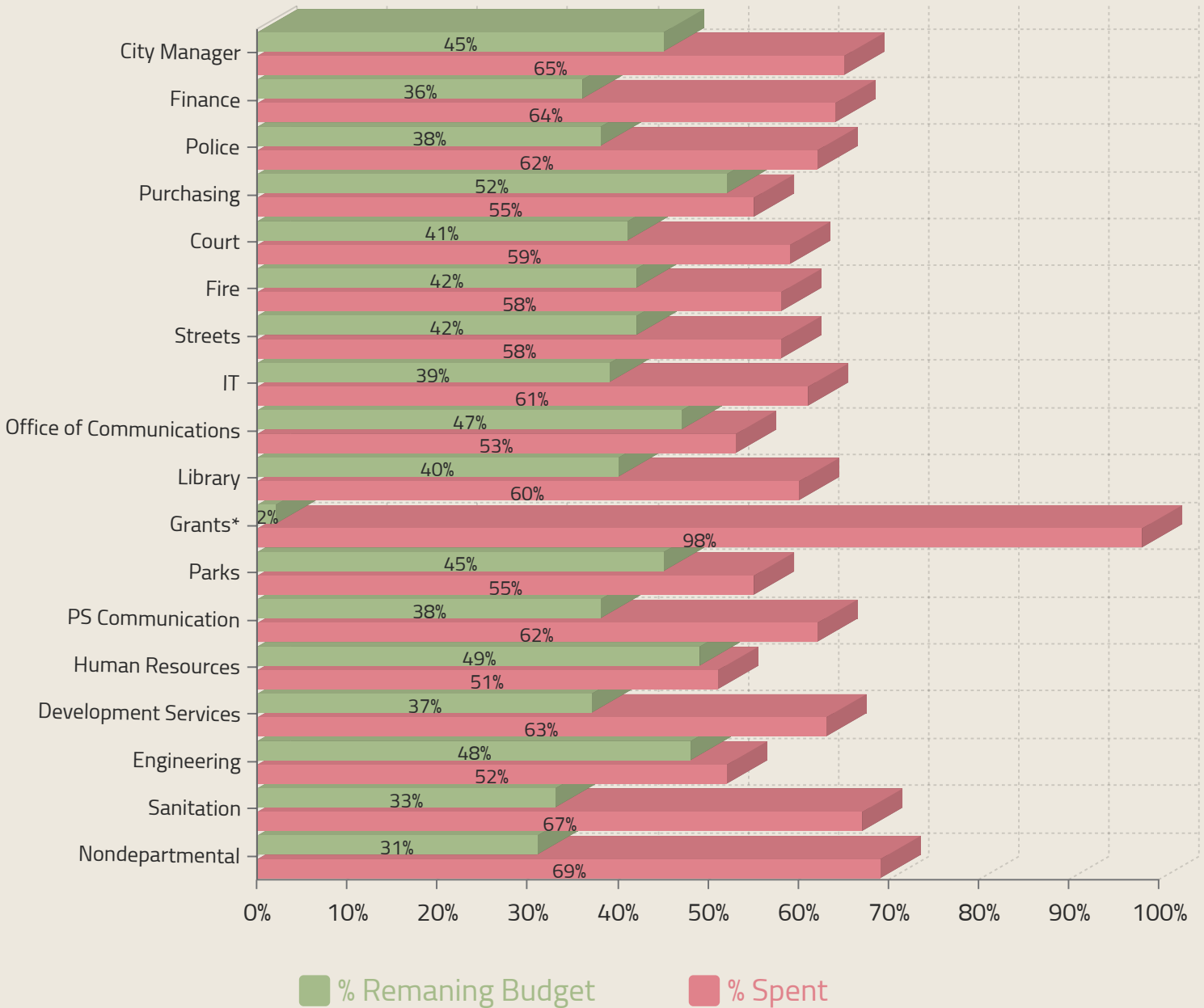


Sanitation & Debris Revenue



<or=67%

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



GENERAL FUND AVAILABLE RESOURCES

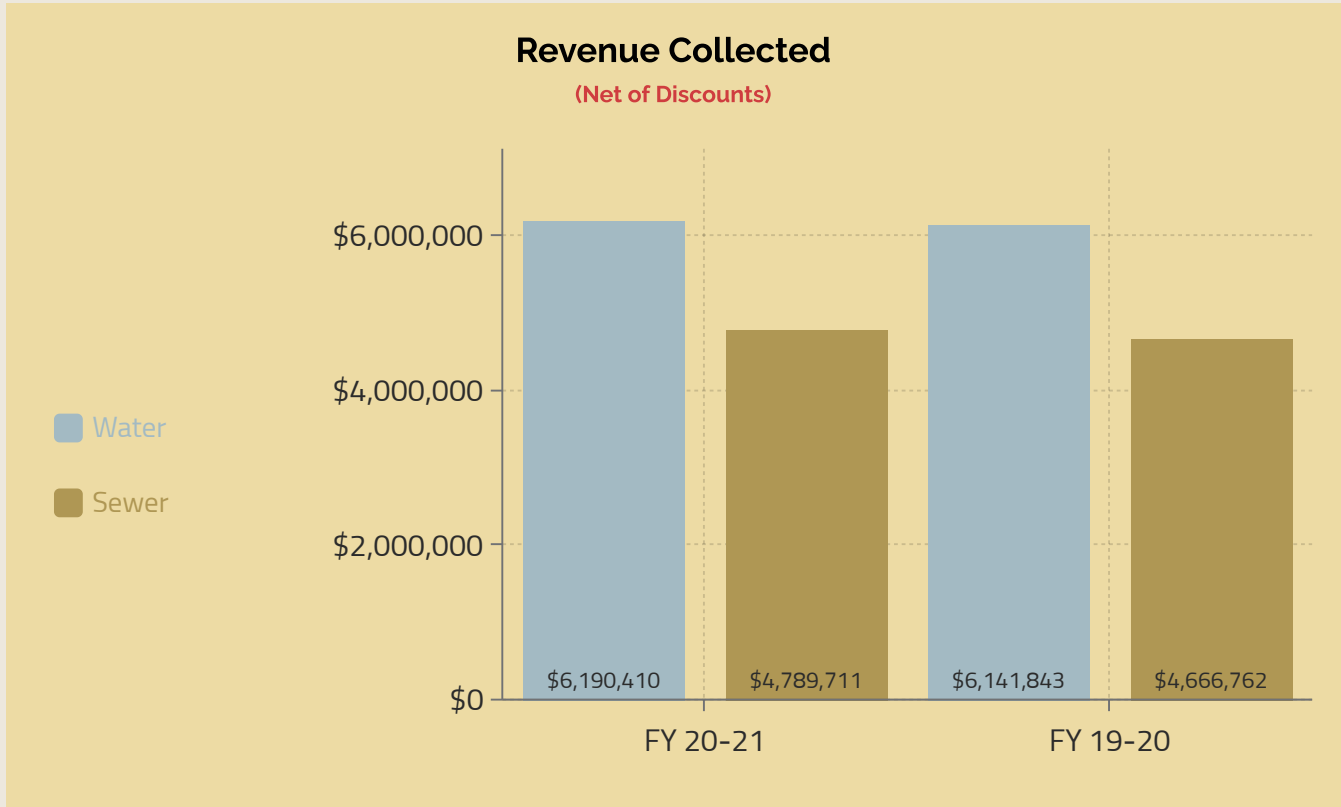
No excess cash available for GF as of May 2021.

*Grants is overbudget due to Retirement Payout of Grants Director

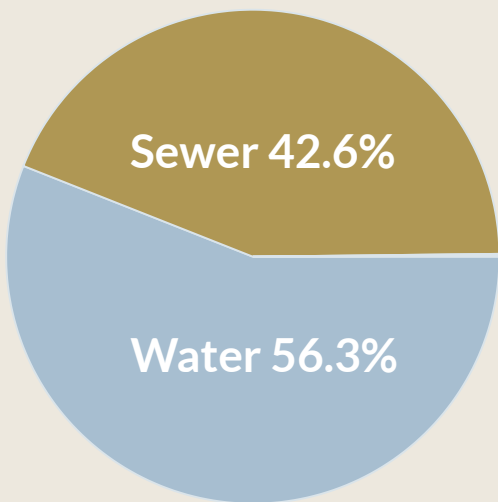
Other Funds



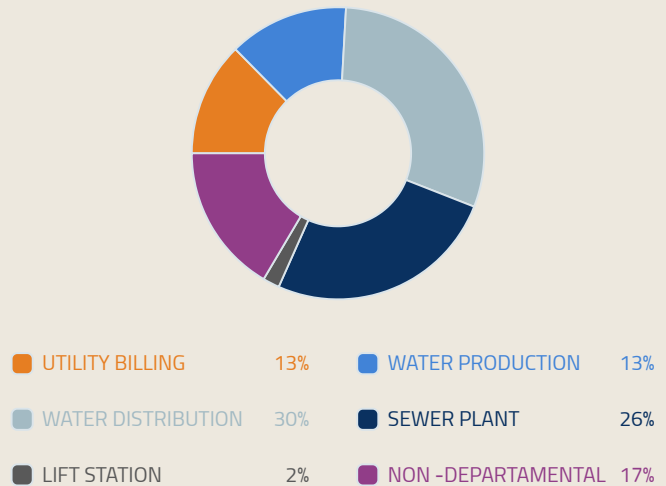
Billed Revenues have **INCREASE** an average of **3%** compared to FY 2019-2020 .



Revenue Distribution



Expense Distribution



Debt Coverage Ratio



Net Revenues as of May 31, 2021

\$5.21 Million



1.5



Maximum Debt Payment as of May 2021

Required to be at = or > than 1.10

\$3.55 Million



No excess operating cash for Utility as of May 2021.

ACTIVE ACCOUNTS*

23,905

May 2021

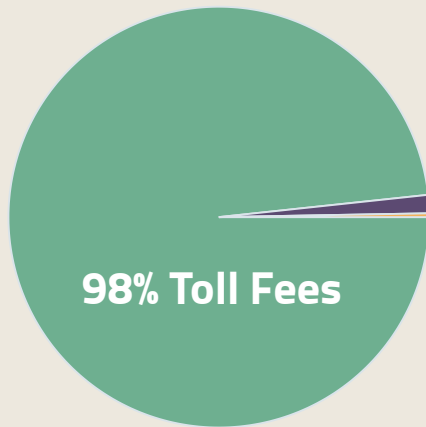
*Includes North Alamo Accounts



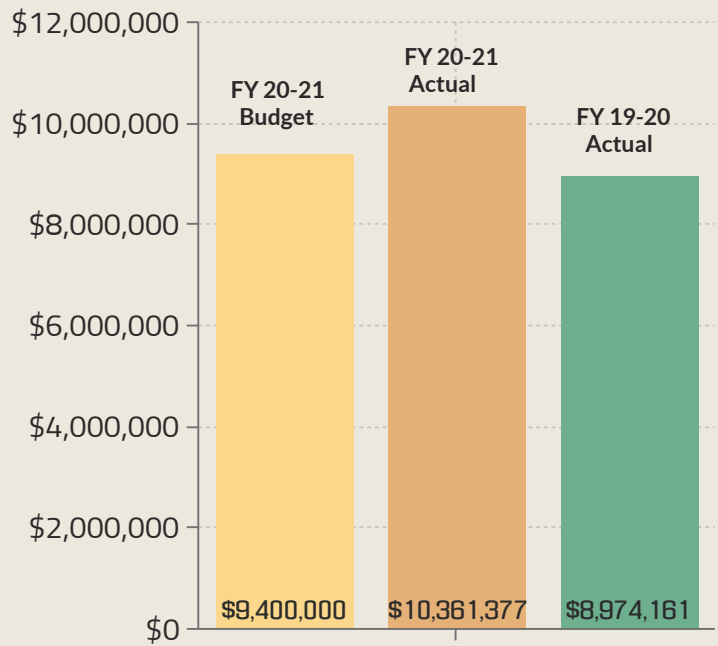
Toll Revenues show 15% variance compared to last FY

Bridge Revenues

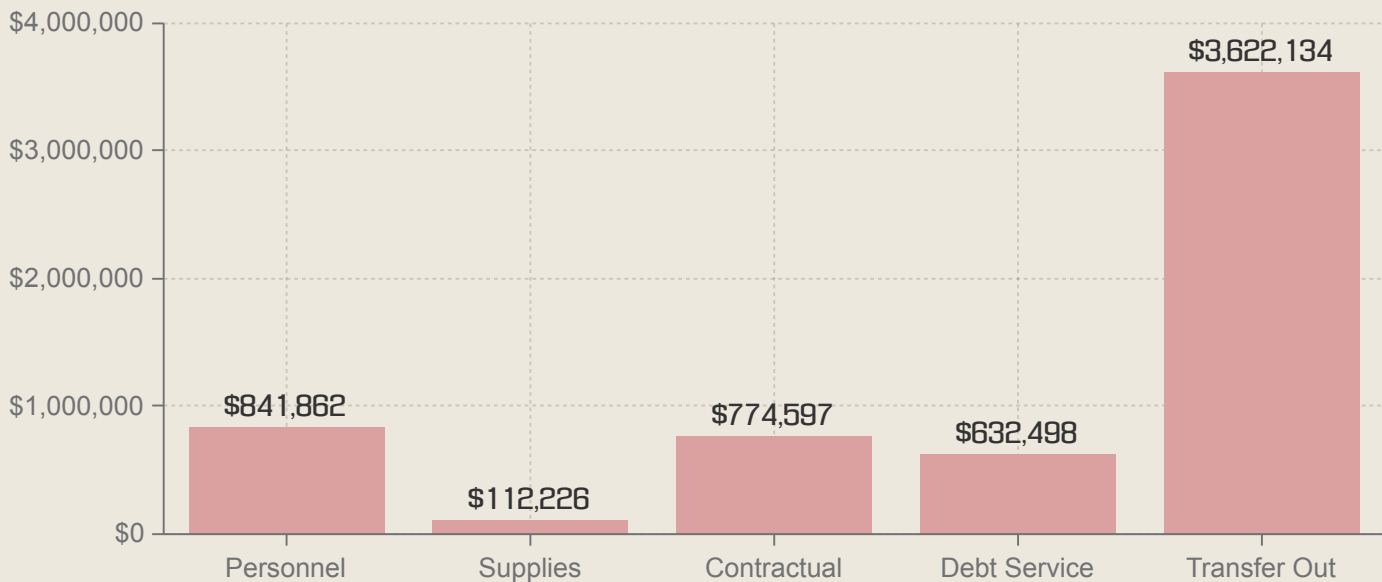
■ Toll Fees	6,400,023	■ Rental Income	91,250
■ Other	18,748		



Toll Collections



Total Expenses

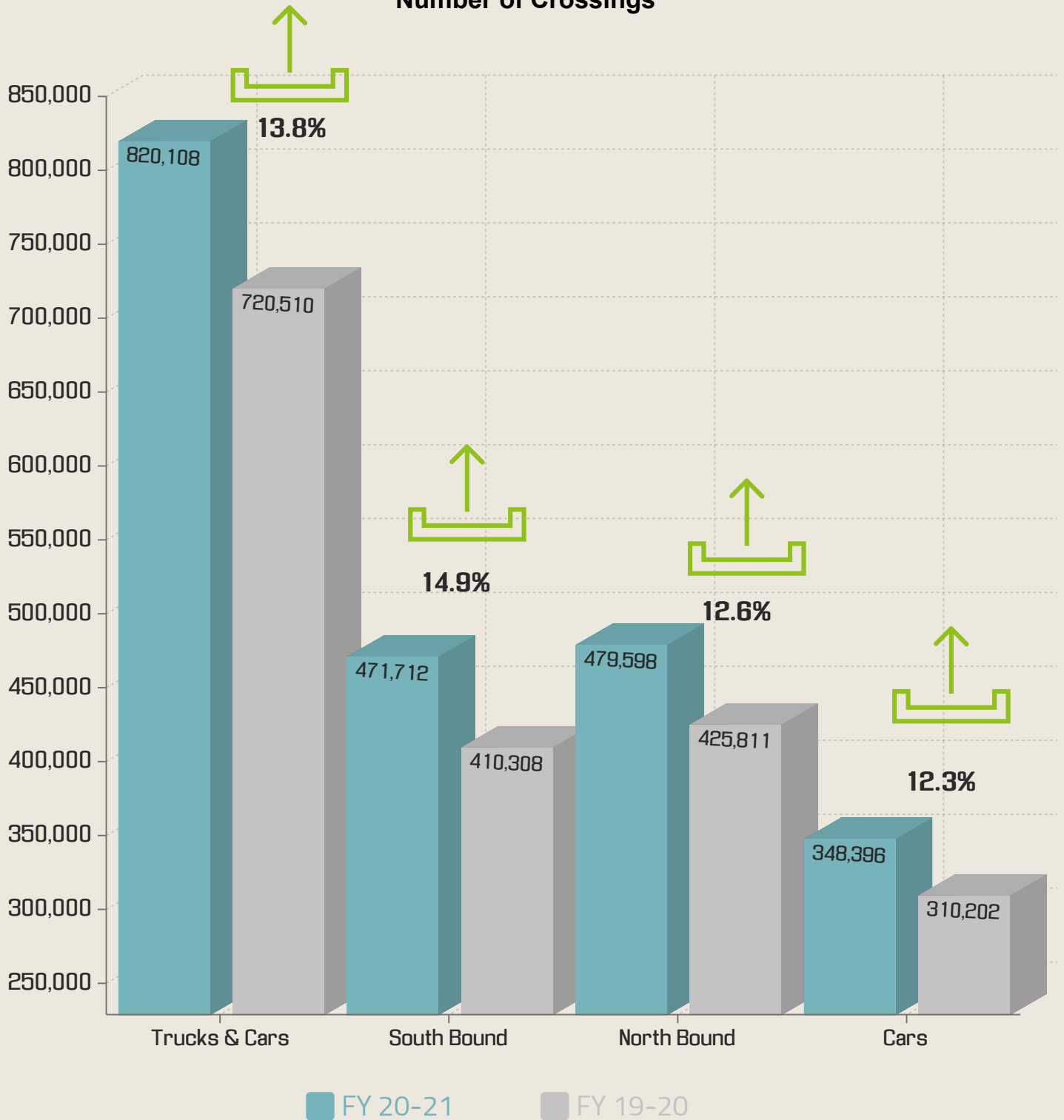


NET OPERATING PROFIT/PROFIT

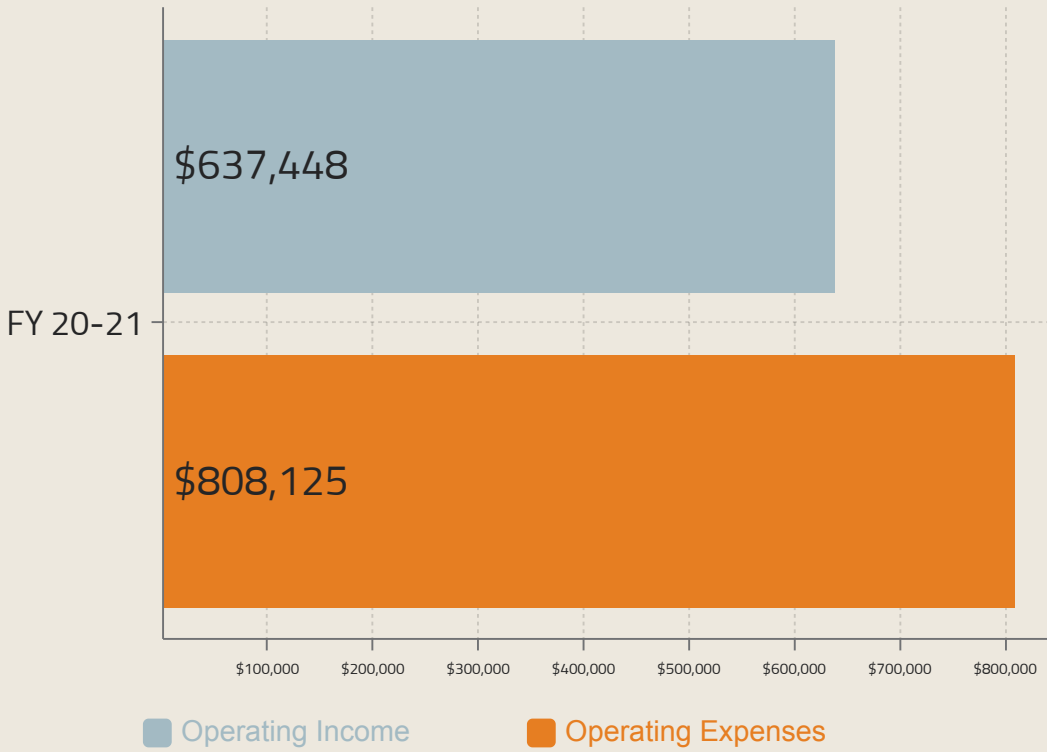
\$4.55 Million



Number of Crossings

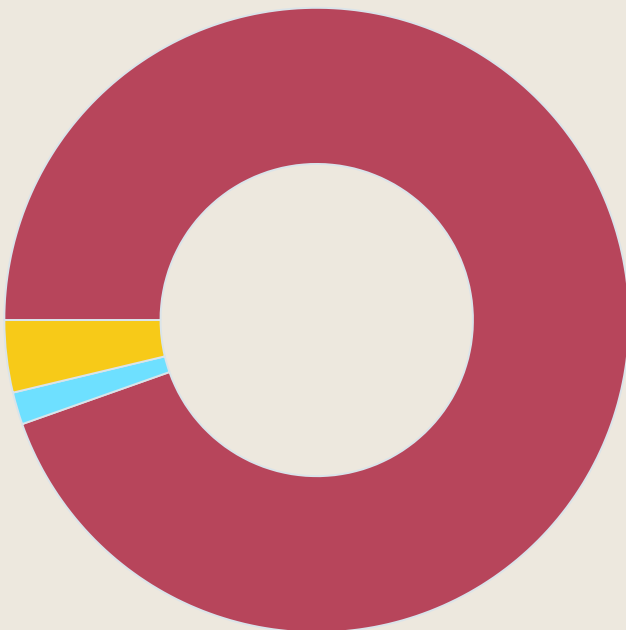
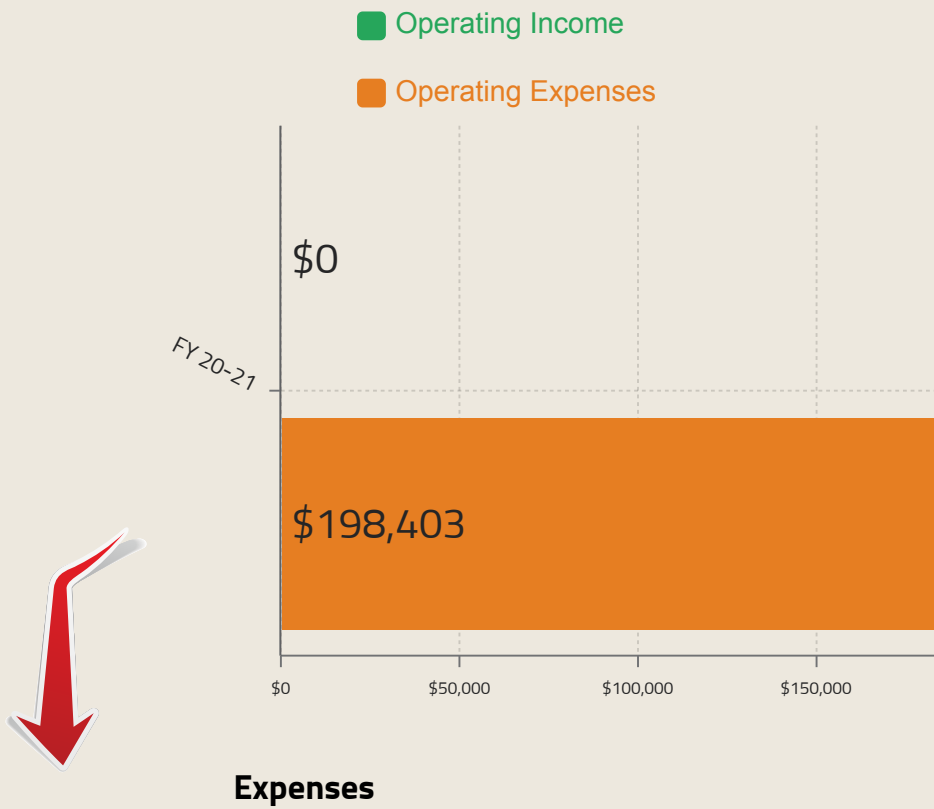


Golf Fund as of May 31, 2021



As of May 2021,
\$170,678
Transferred from
General Fund to
Break Even





AS OF MAY 2021

\$198,403

Advanced from
Cares Act Fund to
Break Even



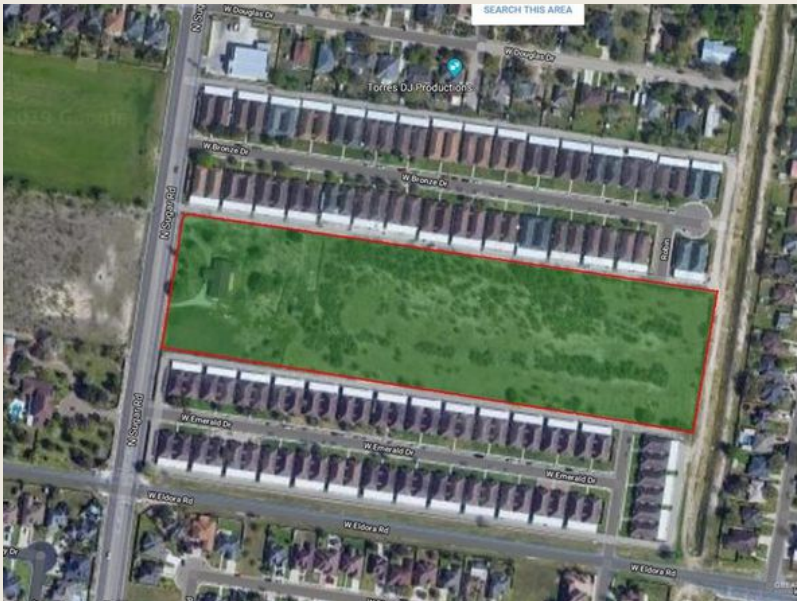
PEDC FUND AVAILABLE RESOURCES

\$5.46 Million

NOTES RECEIVABLE

\$0.72

MILLION



\$2.4

Million Land
Available for Sale