



# Monthly Financial Report

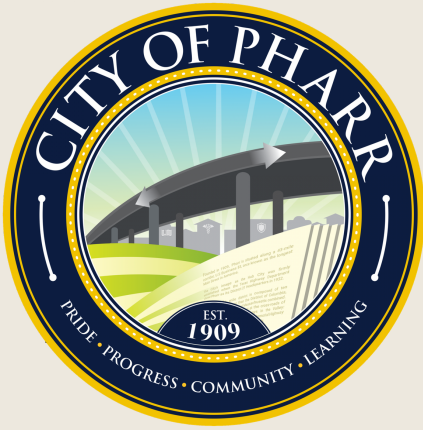
## June 30, 2021

FY 2020-2021



Internal Management Report prepared by Finance  
(Unaudited)





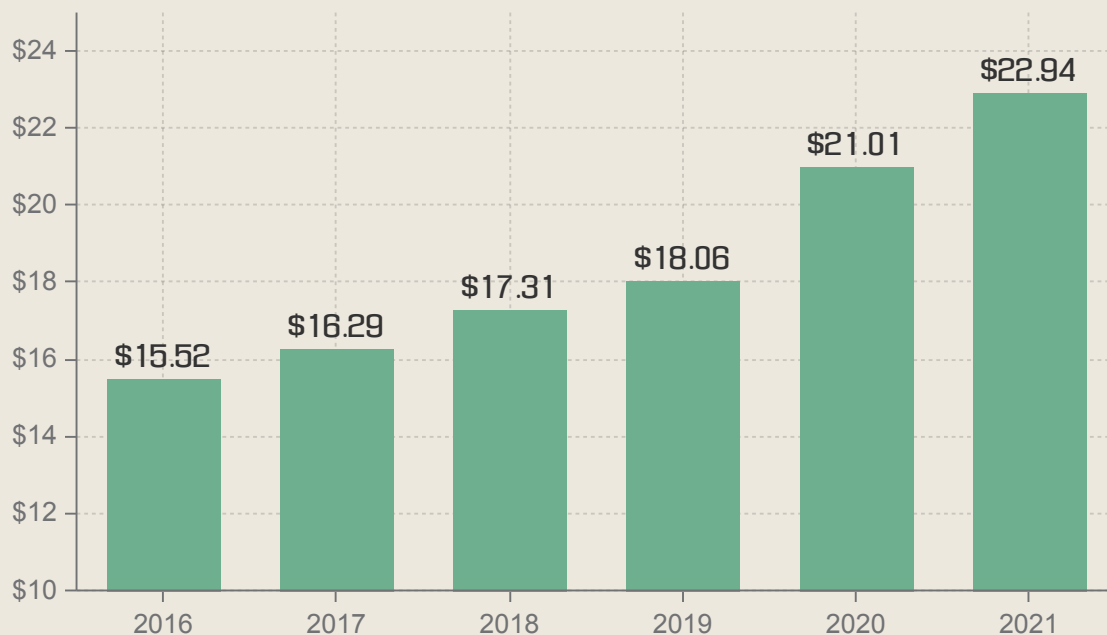
## Monthly Report June 2021

- General Fund
  - Property Taxes -Cash Basis ..... 01
  - Sales Taxes -Cash Basis ..... 02
  - Other Major Revenues ..... 03
  - Budget vs Actual Expenditure by  
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- Other Funds
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## General Fund



**Property Tax Collections (In Millions)**  
as of June



## Collection Rate

**94%**

FY 19-20

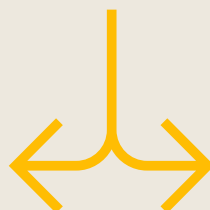
**96%**

FY 20-21

## Collection Distribution

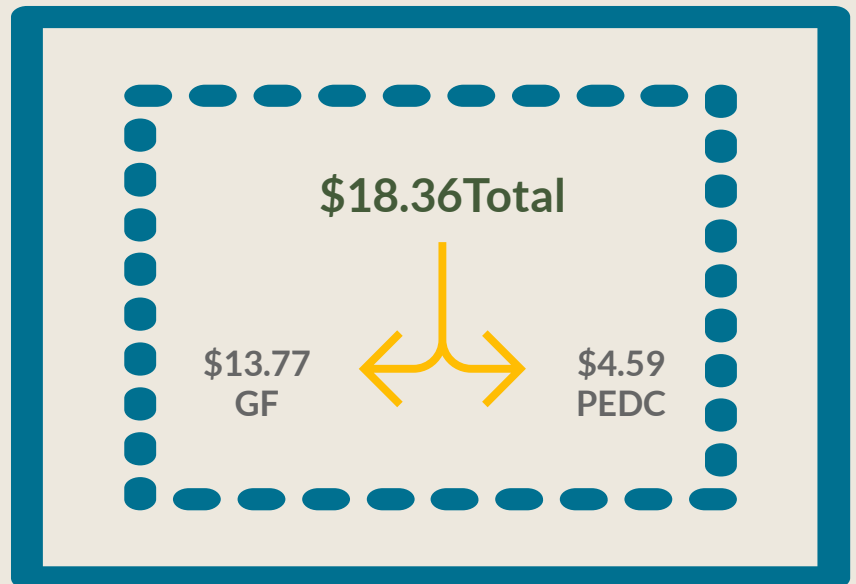
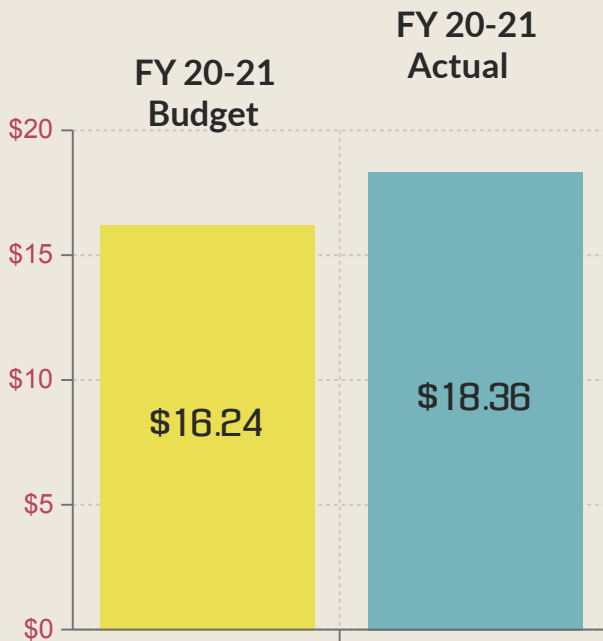
**\$22.94**

**\$18.13**  
General Fund



**\$4.81**  
Debt Service

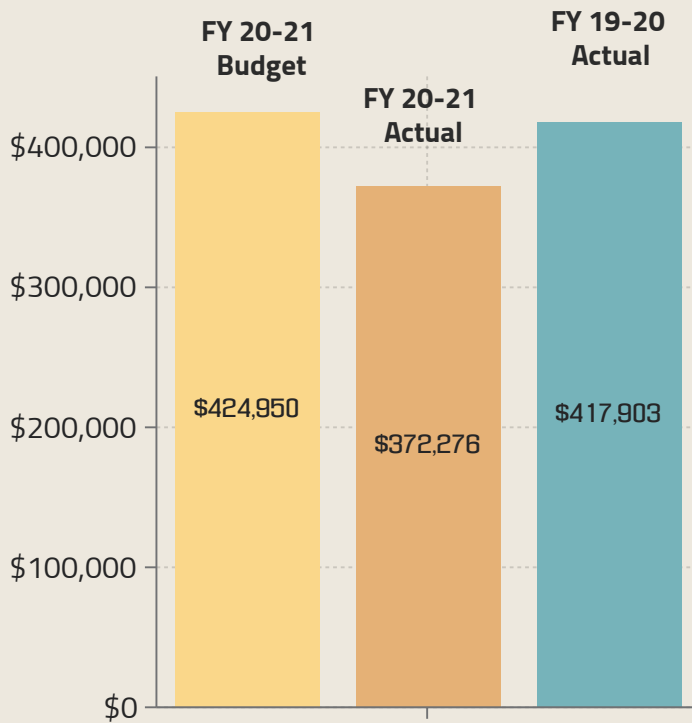
(In Millions)  
as of June



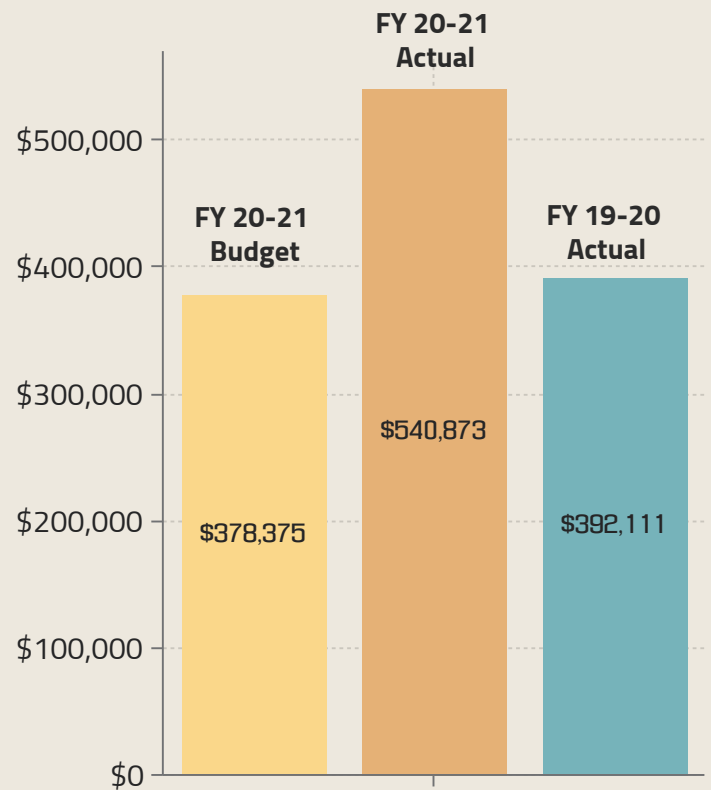
# Other Major Revenues-June 2021

03

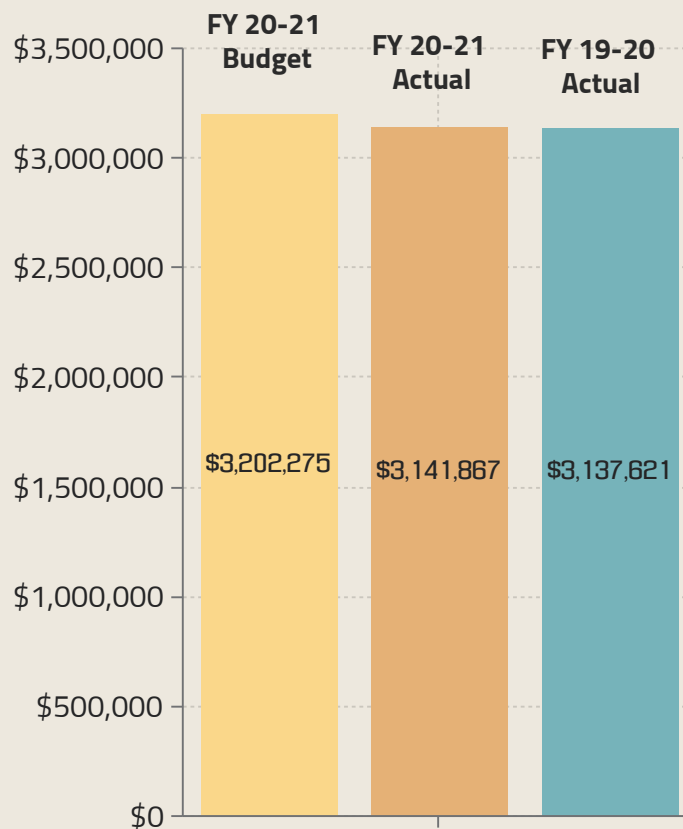
## Municipal Court Revenue



## Building Permits

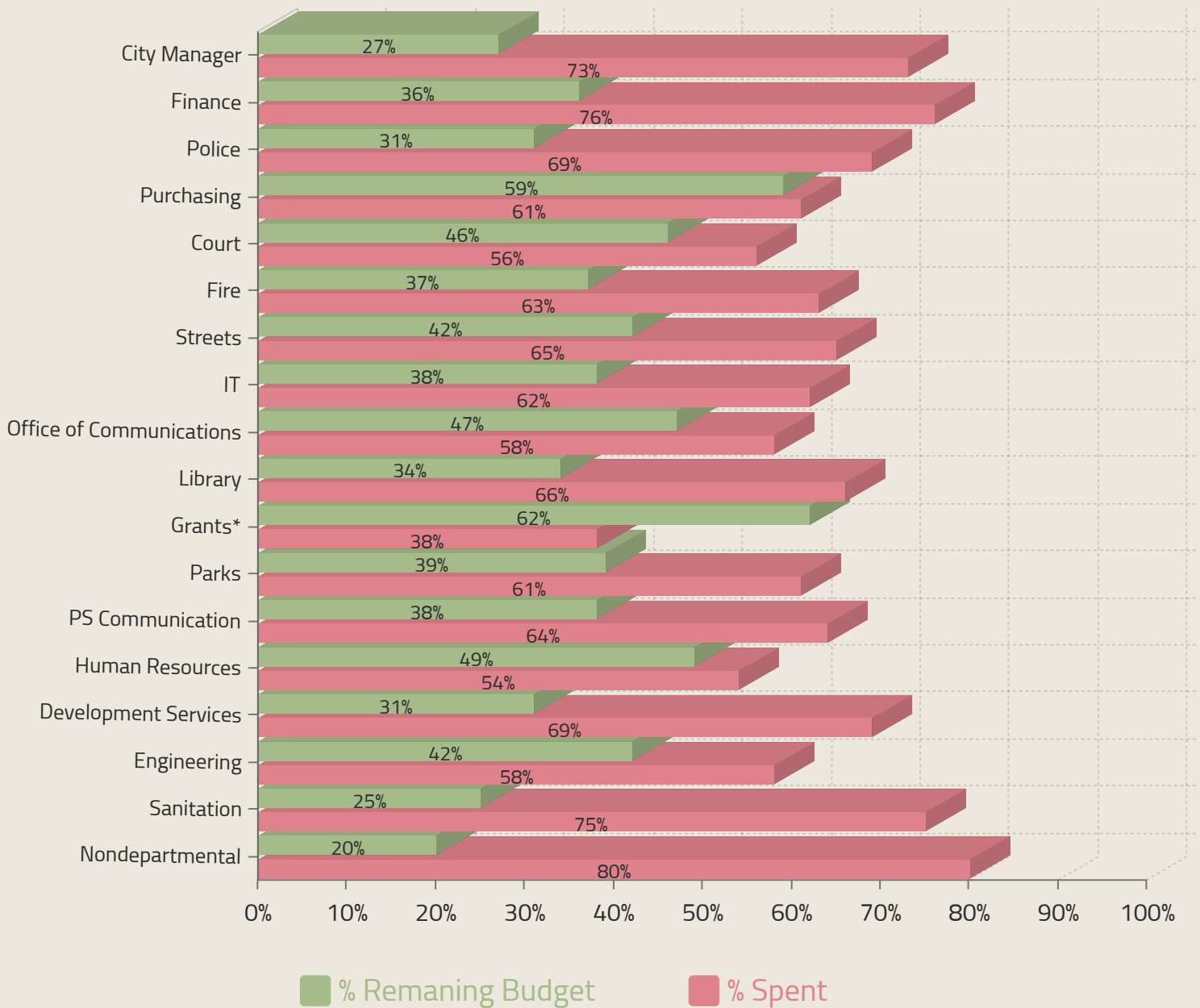


## Sanitation & Debris Revenue



**<or=75%**

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



## GENERAL FUND AVAILABLE RESOURCES

No excess cash available for GF as of June 2021.

\*Budget Amendment No. 3 approved in June 2021 reflects 100% of Reallocations Amounts for full FY vs only 75%, therefore only 38% shows as spent compared to Budget.

# Other Funds

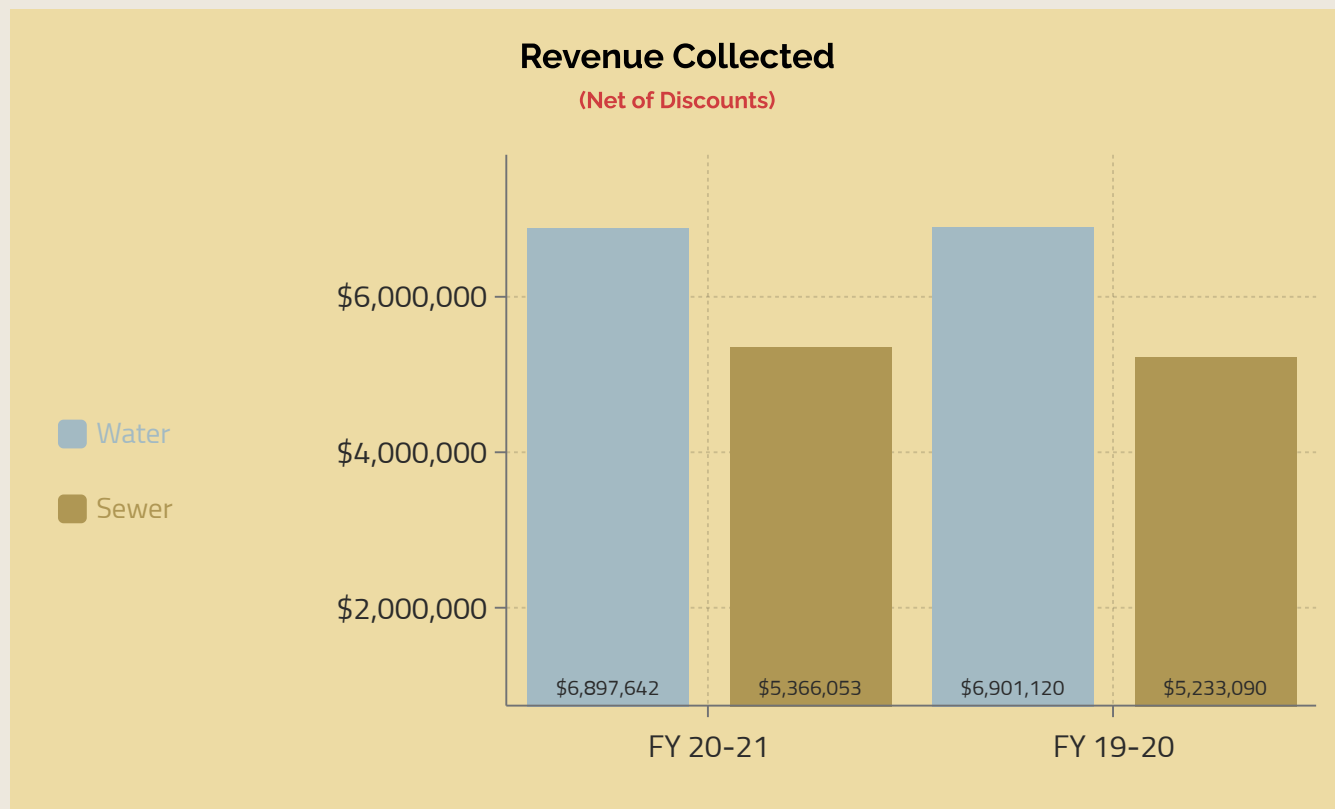




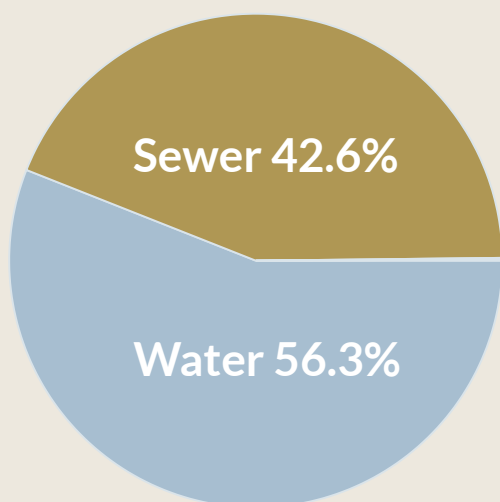
# Utility Fund as of June 30, 2021

05

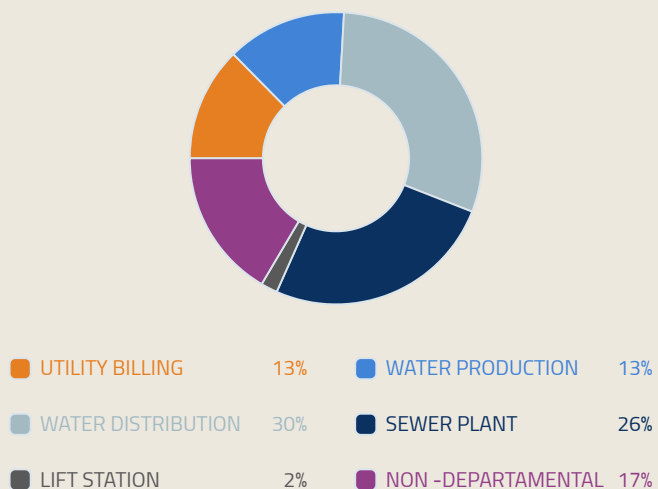
**Billed Revenues have INCREASE an average of 3% compared to FY 2019-2020 .**



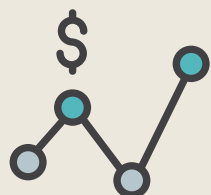
## Revenue Distribution



## Expense Distribution



## Debt Coverage Ratio



Net Revenues as of June 30, 2021

**\$5.86 Million**



**1.4**



Maximum Debt Payment as of June 2021

Required to be at = or > than 1.10

**\$4.00 Million**



No excess operating cash for Utility as of June 2021.

ACTIVE ACCOUNTS\*

**23,861**

June 2021

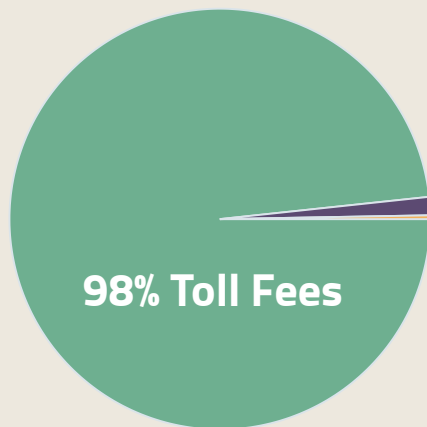
\*Includes North Alamo Accounts

# Bridge Fund as of June 30, 2021

07

## Bridge Revenues

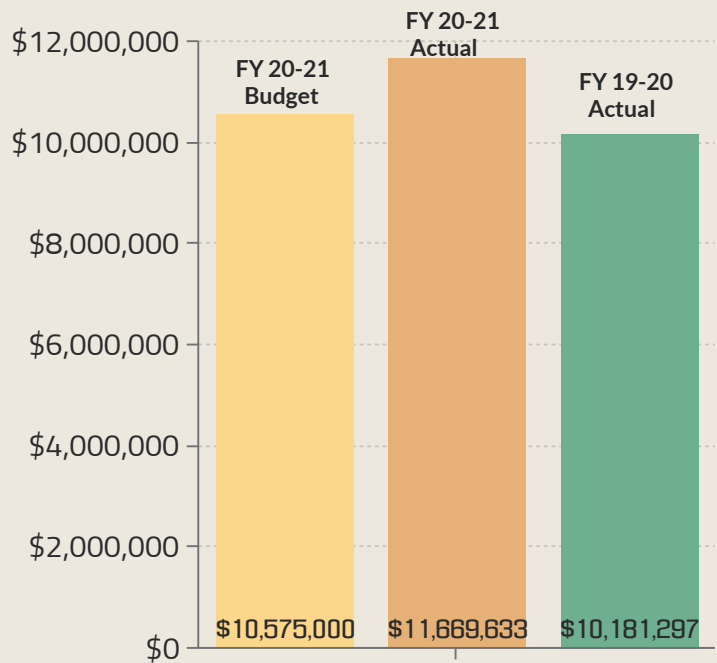
Toll Fees 6,400,023 Rental Income 91,250  
Other 18,748



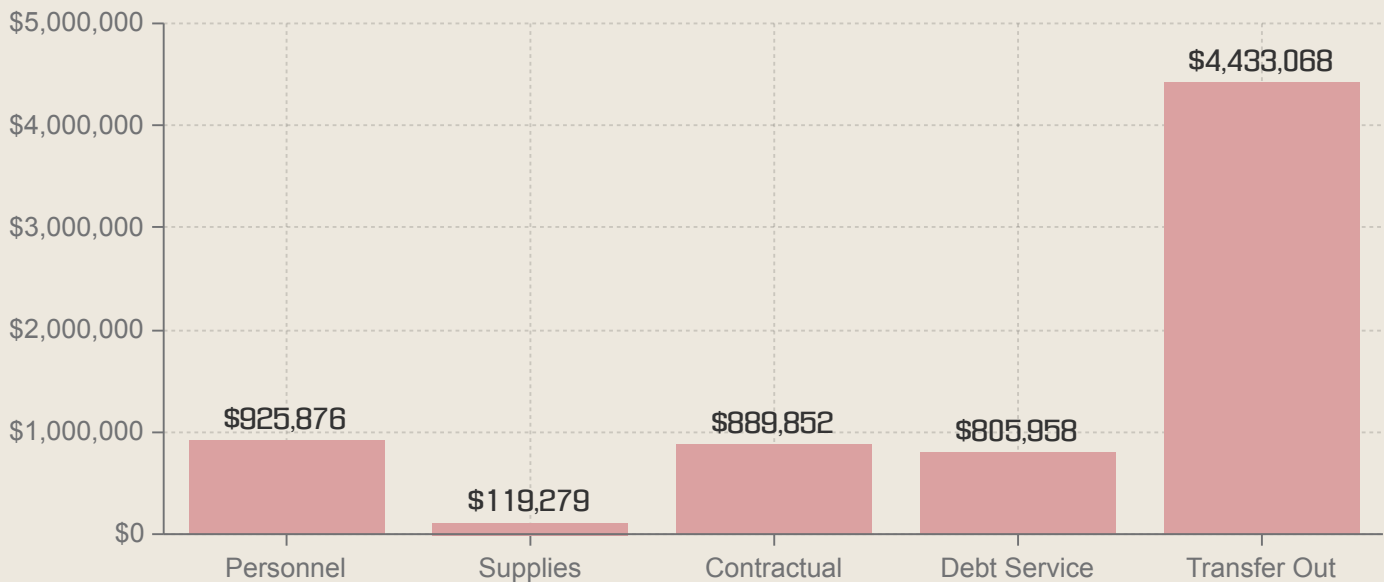
Toll Revenues show **14.6%** variance compared to last FY



## Toll Collections



## Total Expenses

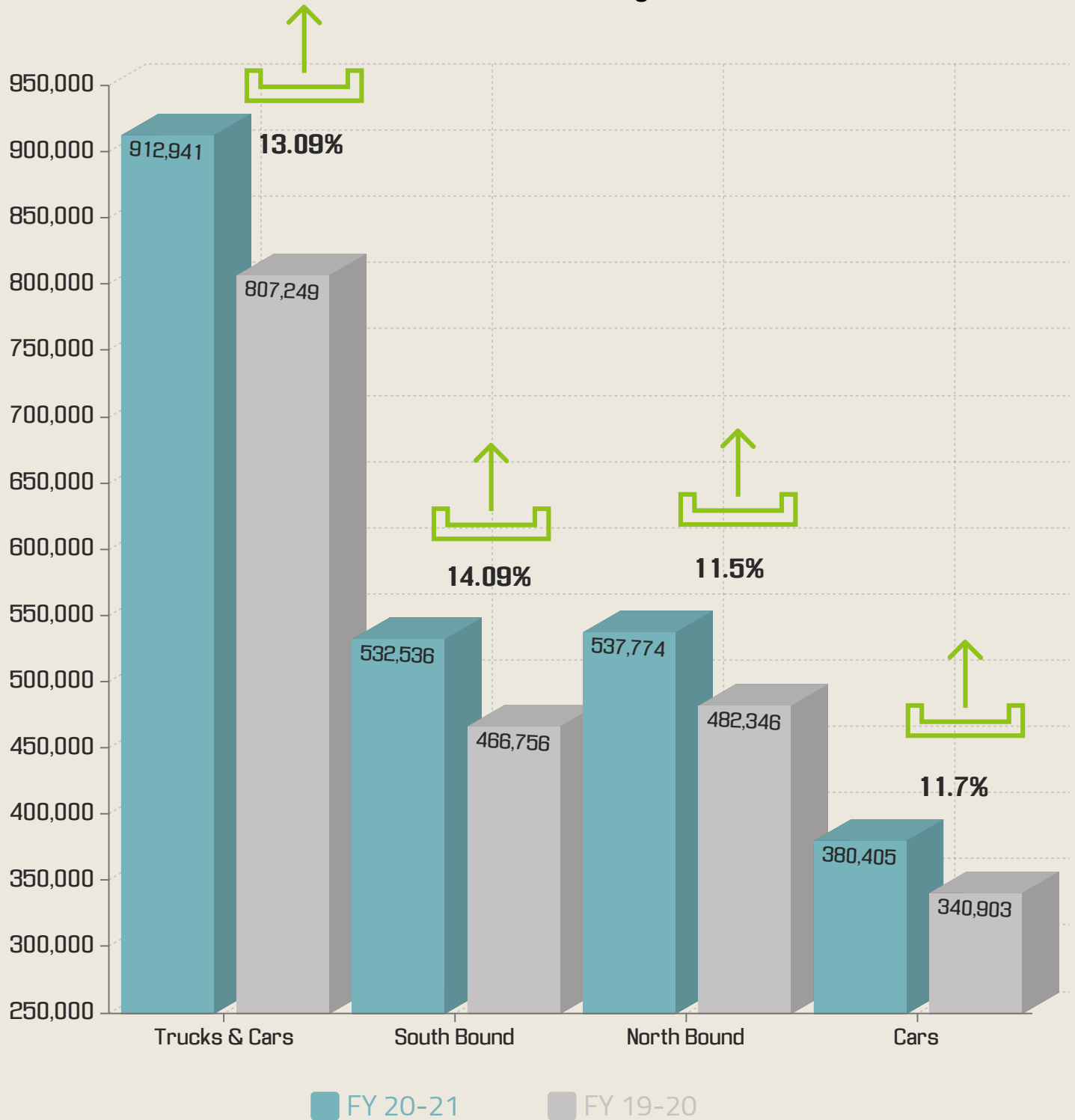


NET OPERATING PROFIT/PROFIT

**\$3.76 Million**

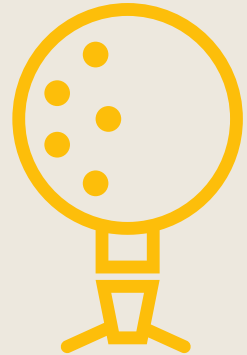
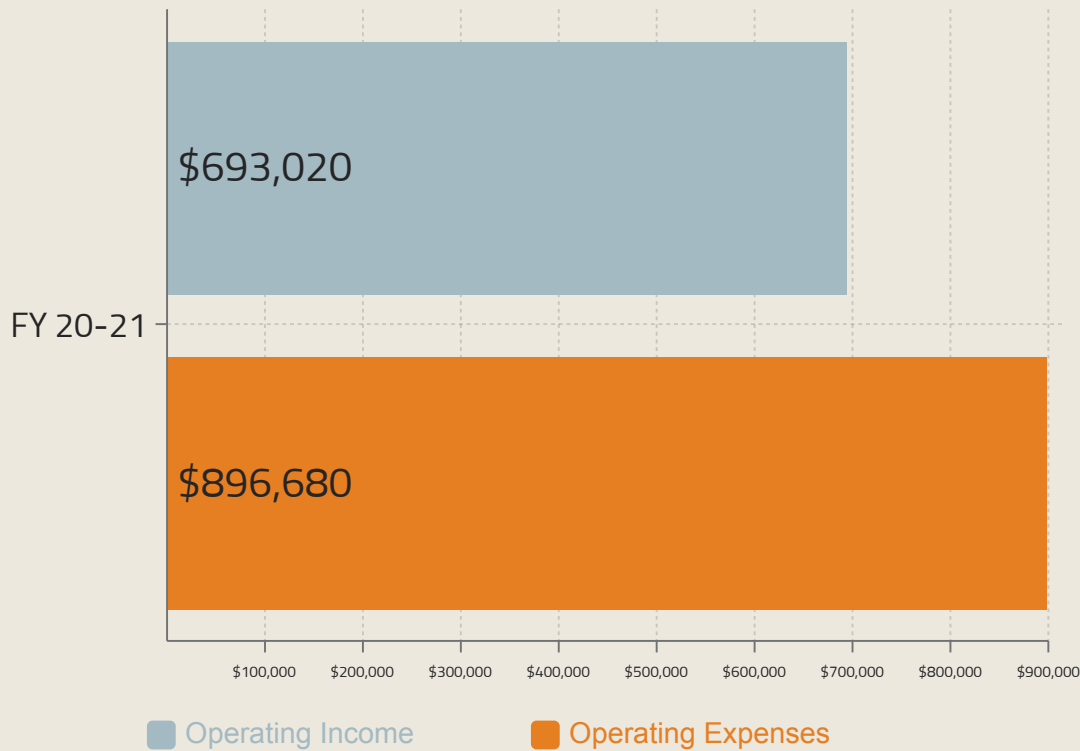


## Number of Crossings



# Golf Fund as of June 30, 2021

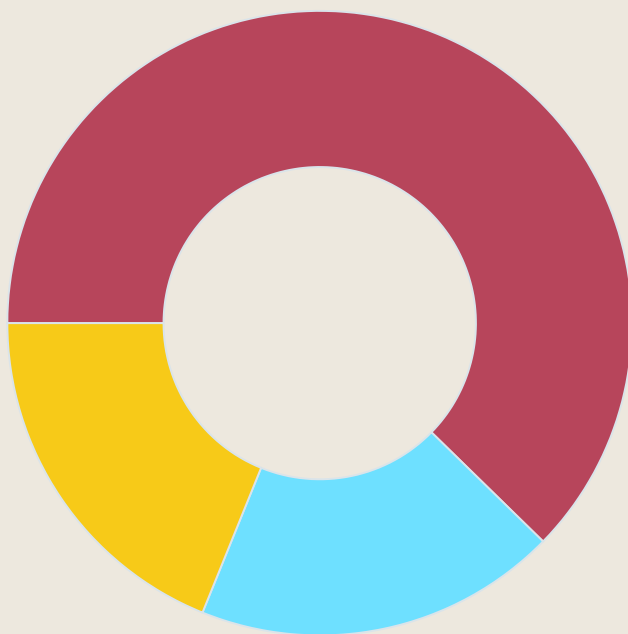
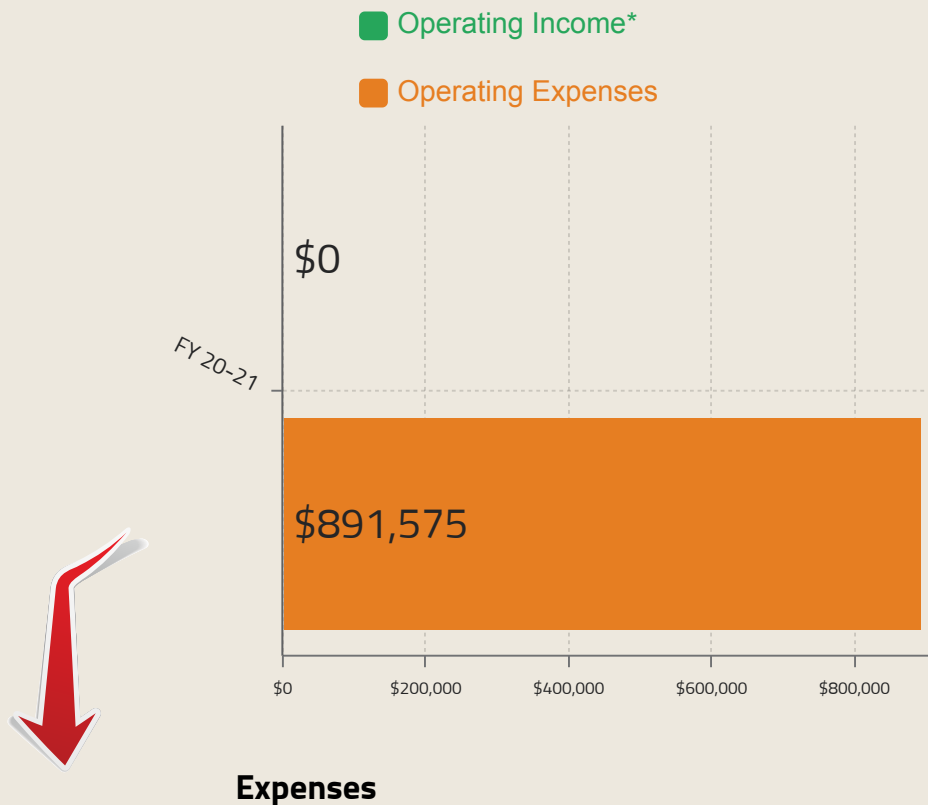
09



As of June 2021,  
**\$203,659**

Transferred from  
General Fund to  
Break Even





AS OF JUNE 30, 2021

**\$891,575**

**Advanced from  
Cares Act Fund to  
Break Even\*\***

\*Cash Basis.  
Billed Revenue not reflected as of June 30, 2021.  
Pending Reports from Billing Company.

\*\*Excludes Capital Outlay.



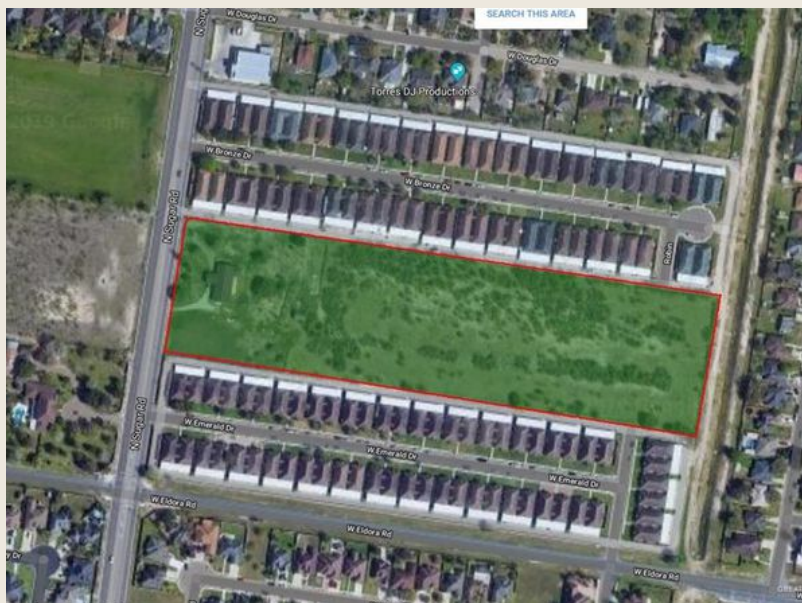
PEDC FUND AVAILABLE RESOURCES

**\$5.14 Million**

NOTES RECEIVABLE

**\$ .74**

**MILLION**



**\$2.4**

Million Land  
Available for Sale