Monthly Financial Report
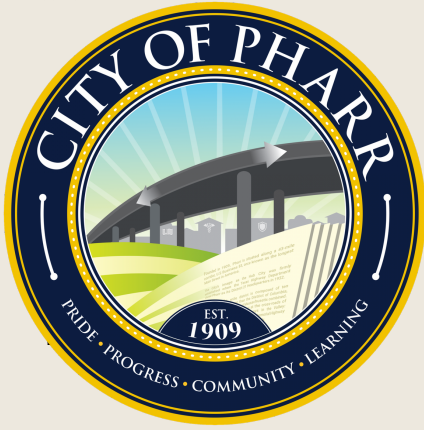
September 30, 2021

FY 2020-2021

Internal Management Report prepared by Finance
(Unaudited)

Monthly Report September 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 September

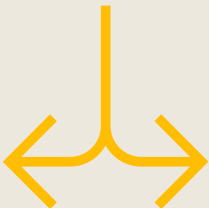| Year	Amount
2016	$15.80
2017	$16.80
2018	$17.65
2019	$18.40
2020	$21.50
2021	$23.22
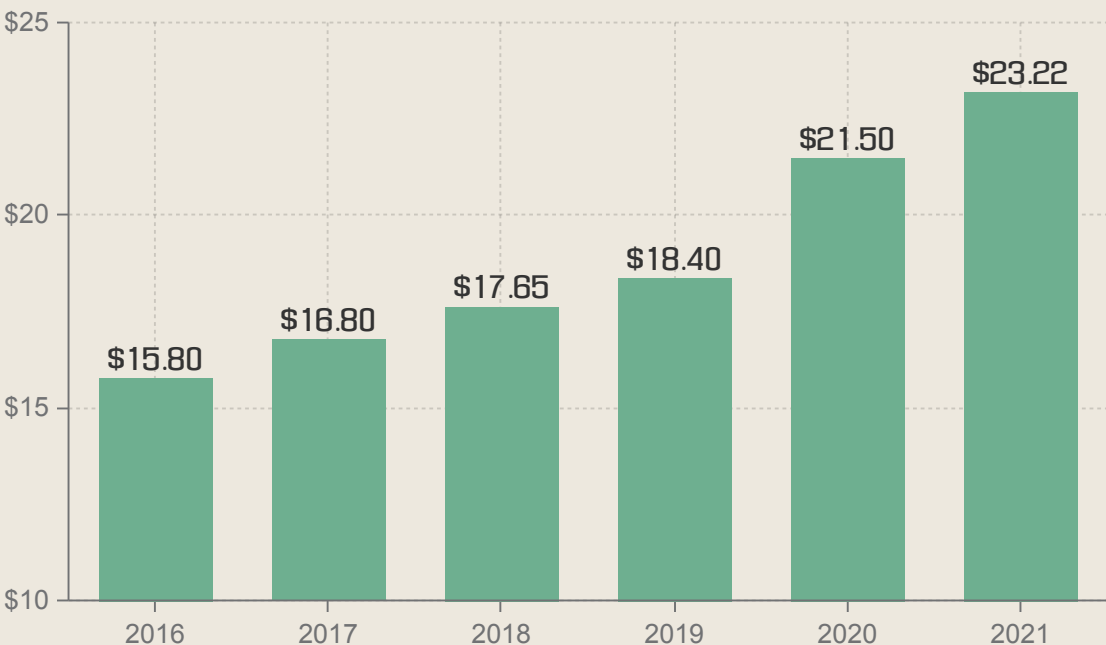
Collection Rate

95%
FY 19-20

96%
FY 20-21

Collection Distribution

$23.22

$18.35
General Fund

$4.87
Debt Service

Sale Taxes Collection (Cash Basis)- September 2021

02

(In MIllions)
as of September

Year	Amount
2016	$16.59
2017	$16.94
2018	$18.26
2019	$20.44
2020	$20.87
2021	$25.32

FY 20-21 Budget $21.66

FY 20-21 Actual $25.32

$25.32 Total

$18.99 GF

$6.33 PEDC
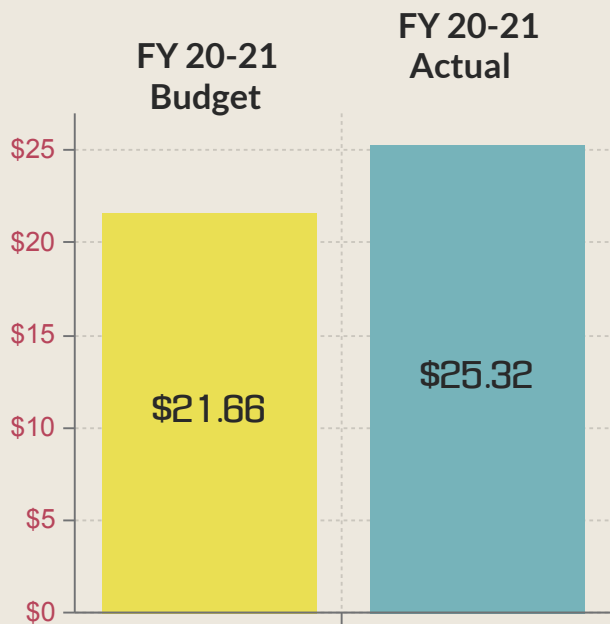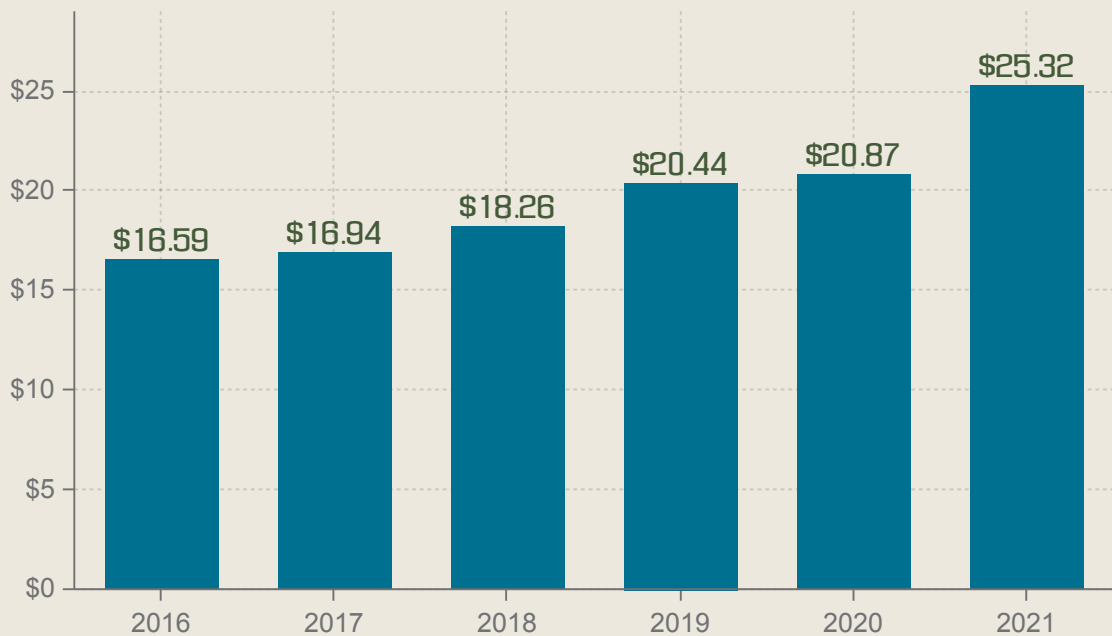
Municipal Court Revenue

FY 20-21
Budget

FY 20-21
Actual

FY 19-20
Actual

$500,000

$400,000

$300,000

$200,000

$100,000

$0

$566,600

$494,024

$501,162

Building Permits

FY 20-21
Actual

$800,000

$700,000

FY 20-21
Budget

FY 19-20
Actual

$600,000

$500,000

$400,000

$300,000

$200,000

$100,000

$0

$504,500

$737,206

$530,998
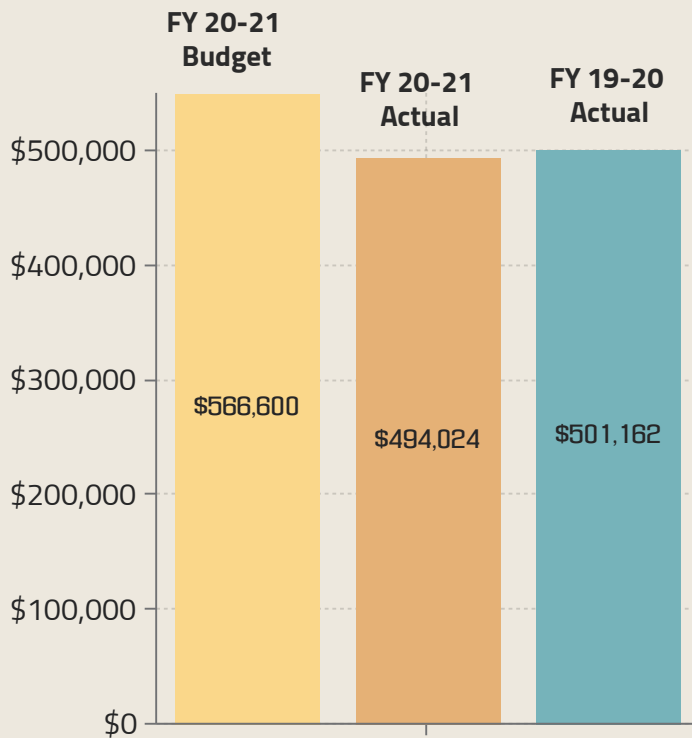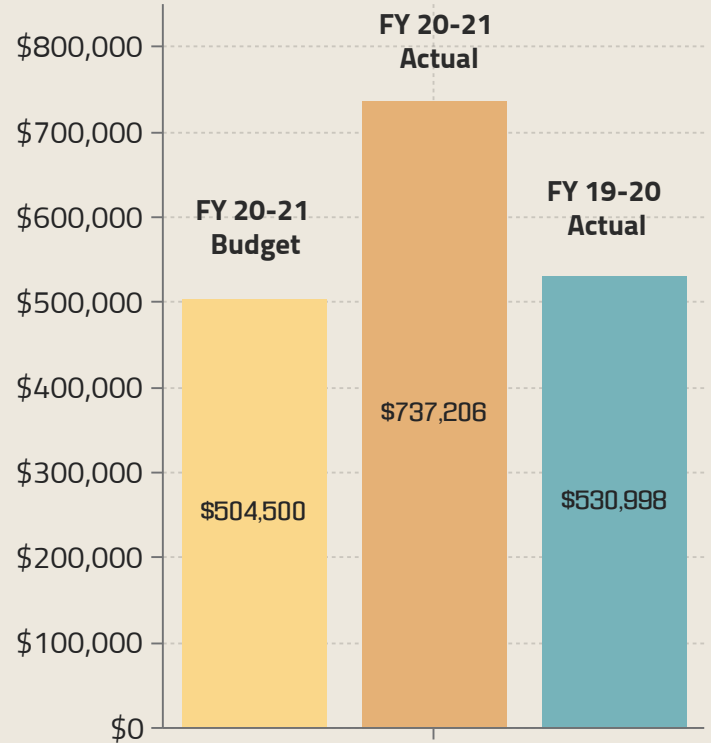
Sanitation & Debris Revenue

FY 20-21
Budget

FY 20-21
Actual

FY 19-20
Actual

$4,500,000

$4,000,000

$3,500,000

$3,000,000

$2,500,000

$2,000,000

$1,500,000

$1,000,000

$500,000

$0

$4,269,700

$4,194,061
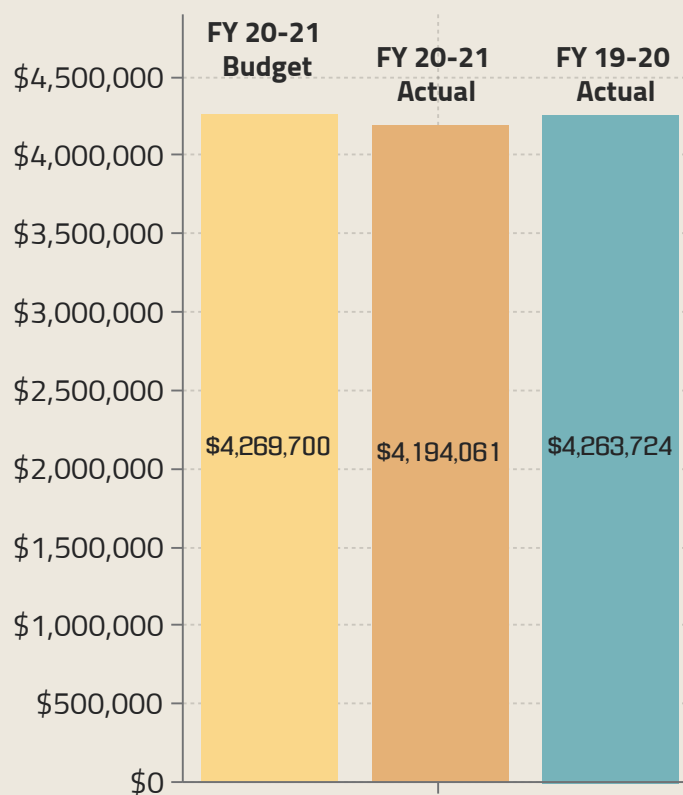
$4,263,724

<or=100% Benchmark for Budget spent as of Septemnber 2021

Department	% Remaining Budget	% Spent
City Manager	7%	93%
Finance	2%	98%
Police	8%	92%
Purchasing	17%	83%
Court	22%	78%
Fire	7%	93%
Streets	13%	87%
IT	18%	82%
Office of Communications	17%	83%
Library	11%	89%
Grants*	38%	62%
Parks	13%	87%
OSE*	65%	35%
PS Communication	12%	88%
Human Resources	23%	77%
Development Services	9%	91%
Engineering	20%	80%
Sanitation	%	100%
Nondepartmental	%	109%

■ % Remaning Budget   ■ % Spent
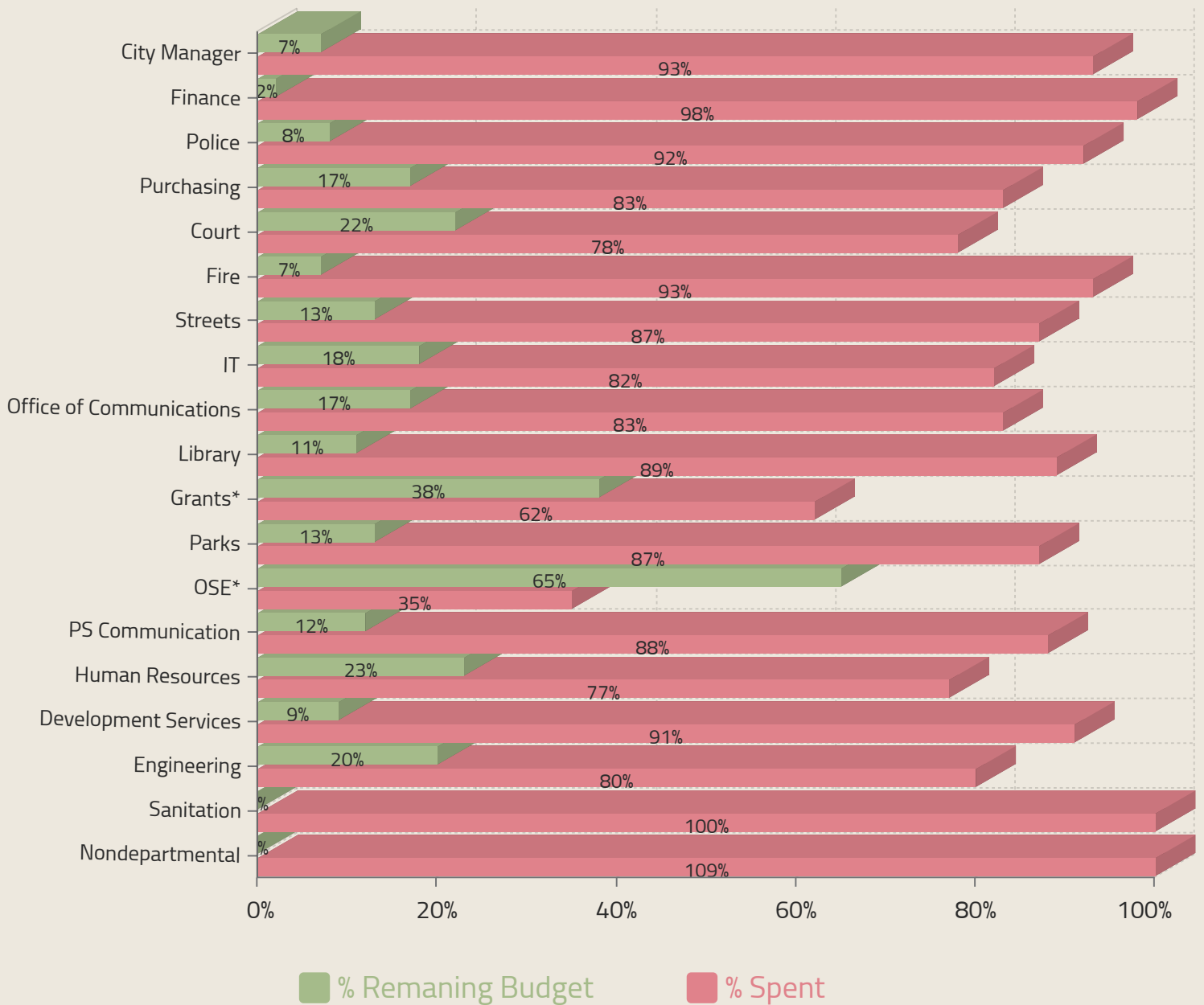
GENERAL FUND AVAILABLE RESOURCES
No excess cash available for GF as of September 2021.

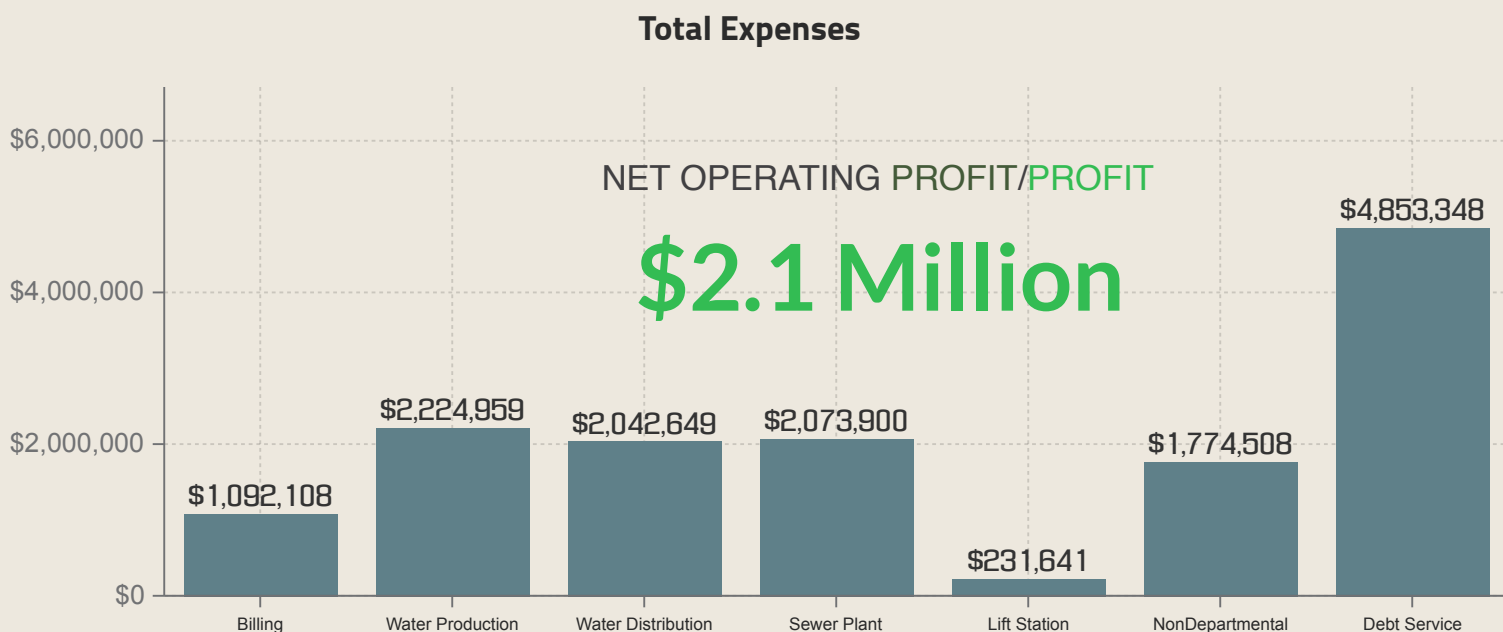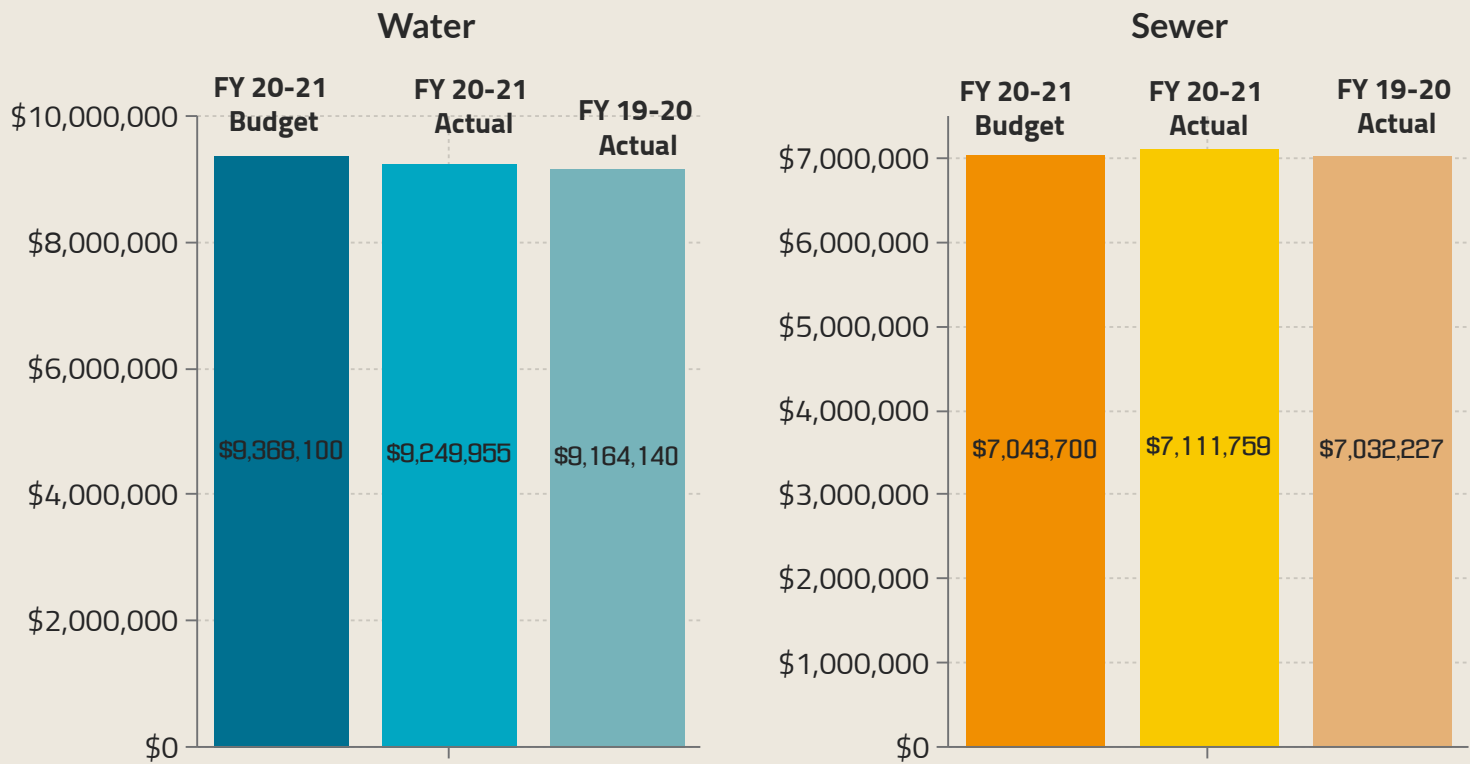*Budget Amendment No. 3 approved in June 2021 reflects 100% of Reallocations

Other Funds

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

Water

	FY 20-21 Budget	FY 20-21 Actual	FY 19-20 Actual
	$9,368,100	$9,249,955	$9,164,140

Sewer

	FY 20-21 Budget	FY 20-21 Actual	FY 19-20 Actual
	$7,043,700	$7,111,759	$7,032,227

Total Expenses

NET OPERATING PROFIT/PROFIT

$2.1 Million

Billing	Water Production	Water Distribution	Sewer Plant	Lift Station	NonDepartmental	Debt Service
$1,092,108	$2,224,959	$2,042,649	$2,073,900	$231,641	$1,774,508	$4,853,348

Debt Coverage Ratio

Net Revenues as of September 30, 2021

$7.26 Million

Maximum Debt Payment as of September 2021

$5.33 Million

1.4

Required to be at = or > than 1.10

No excess operating cash for Utility as of September 2021.

ACTIVE ACCOUNTS*

23,826
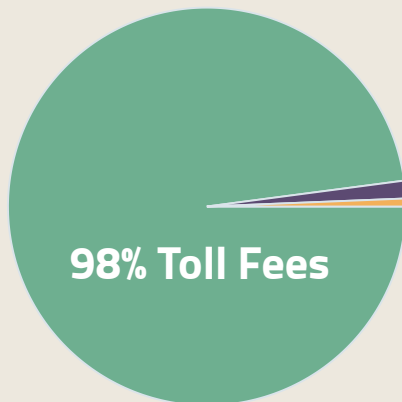
September 2021

*Includes North Alamo Accounts

Toll Revenues show **10%** variance compared to last FY

Bridge Revenues

- Toll Fees   15,639,570
- Rental Income   229,500
- Other   102,484

98% Toll Fees
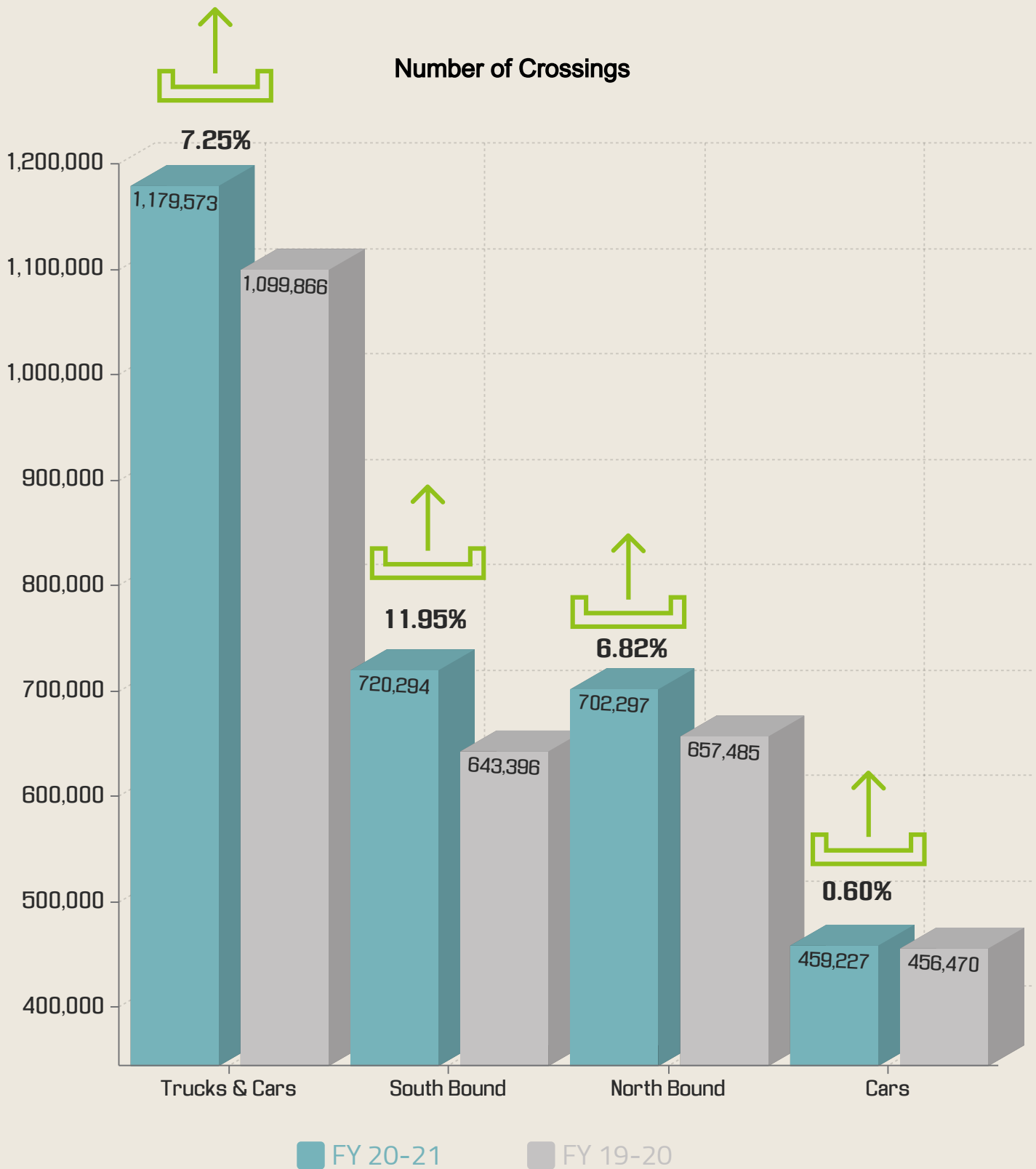
Toll Collections

FY 20-21 A. Budget	FY 20-21 Actual	FY 19-20 Actual
$15,300,000	$15,639,570	$14,268,275

Total Expenses

Personnel	Supplies	Contractual	Debt Service	Transfer Out
$1,225,138	$151,989	$2,524,670	$1,763,761	$6,865,868
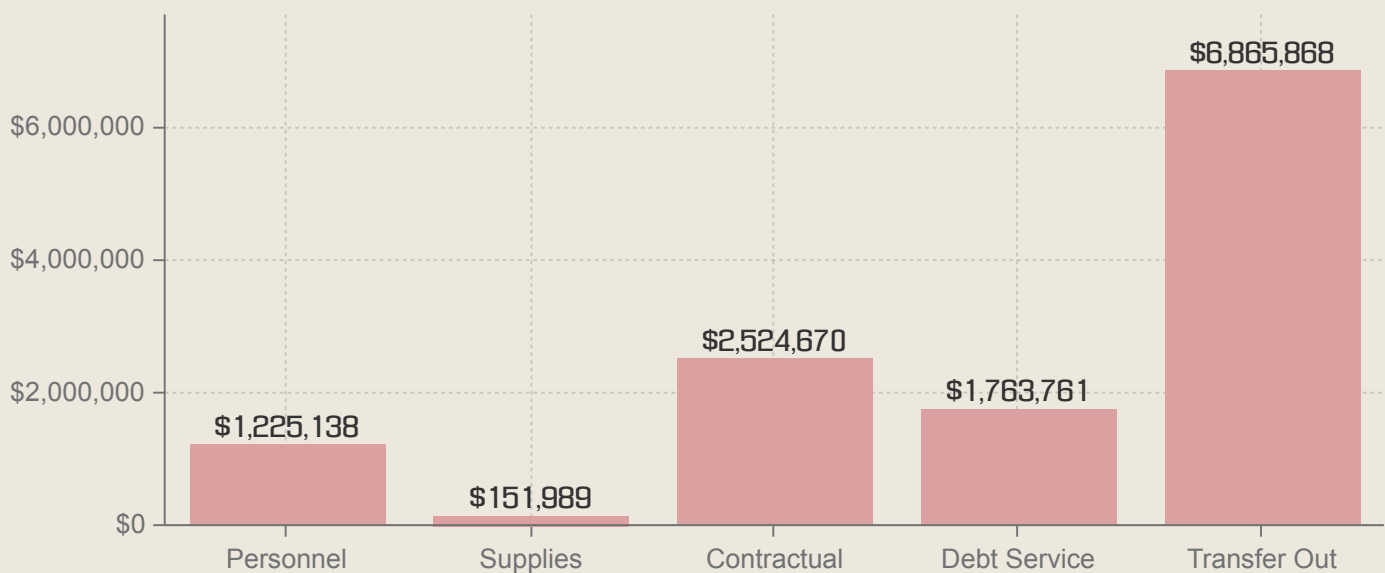
NET OPERATING PROFIT/PROFIT

$3.4 Million

Number of Crossings

7.25%

1,179,573

1,099,866

11.95%

720,294

643,396

6.82%

702,297

657,485

0.60%

459,227

456,470

1,200,000

1,100,000

1,000,000

900,000

800,000

700,000

600,000

500,000

400,000

Trucks & Cars

South Bound

North Bound

Cars

■ FY 20-21   ■ FY 19-20

$883,416

FY 20-21

$1,169,659

$500,000 $1,000,000

■ Operating Income   ■ Operating Expenses
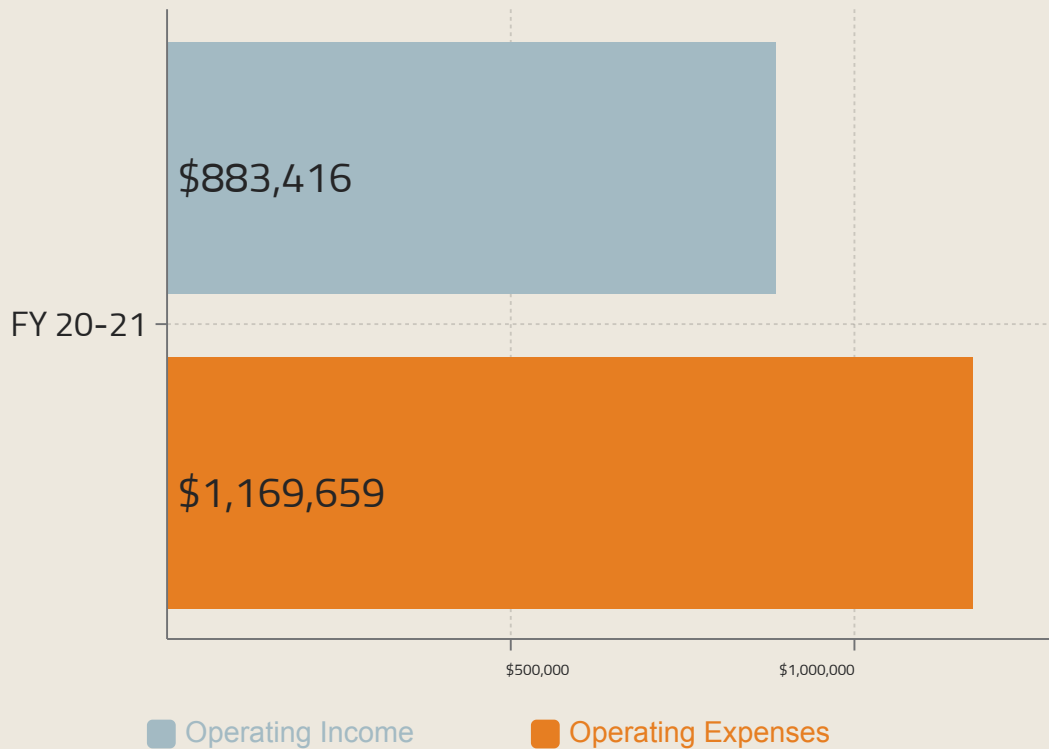
As of September 2021,

$286,244

Transferred from General Fund to Break Even

Revenue Collected

Operating Expenses **

$306,454

FY 20-21

$3,467,866

$0 $2,000,000
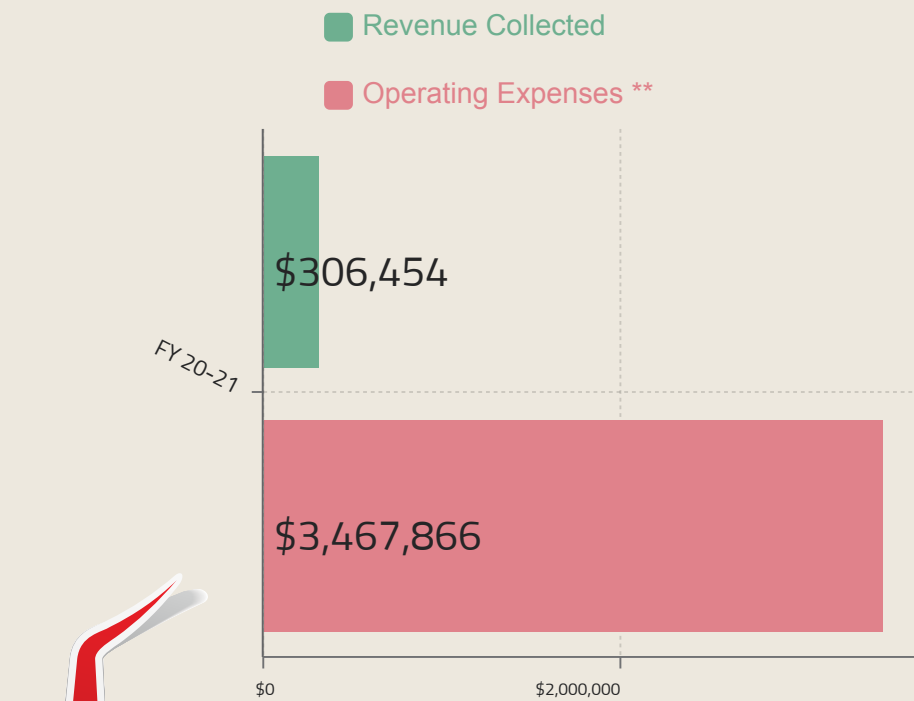
Expenses

Personnel 61%   Supplies   8%   Contractual 30%
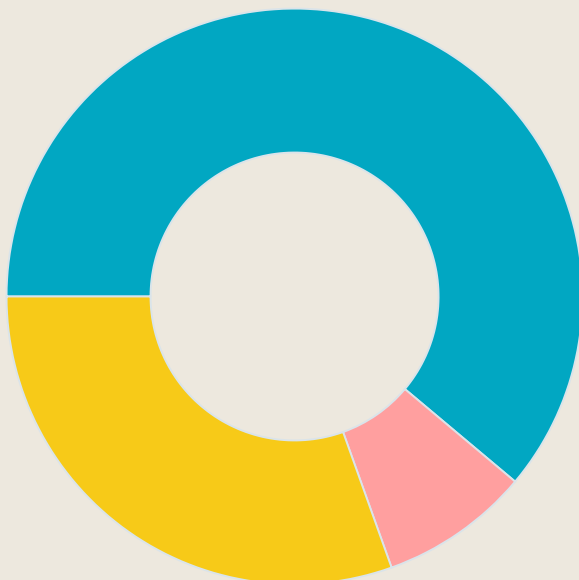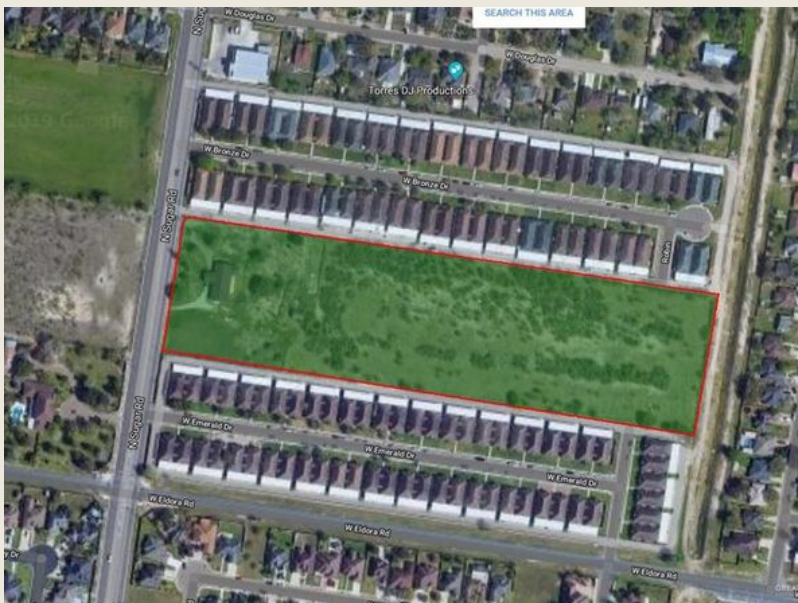
**Excludes Capital Outlay.

PEDC FUND AVAILABLE RESOURCES

$4.82 Million

NOTES RECEIVABLE

$.53

MILLION

SALE

$2.4

Million Land
Available for Sale