

# Monthly Financial Report

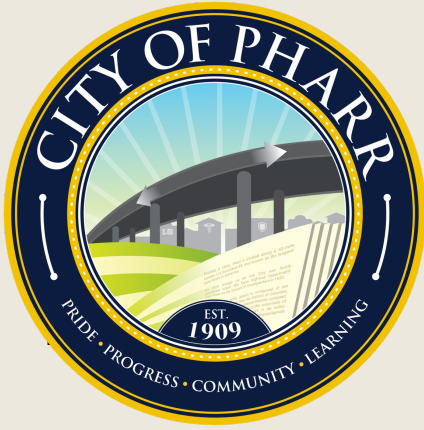
## October 31st, 2021

FY 2021-2022



Internal Management Report prepared by Finance  
(Unaudited)

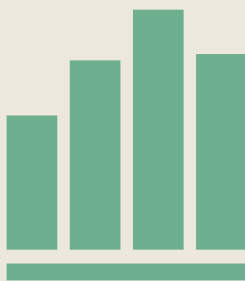




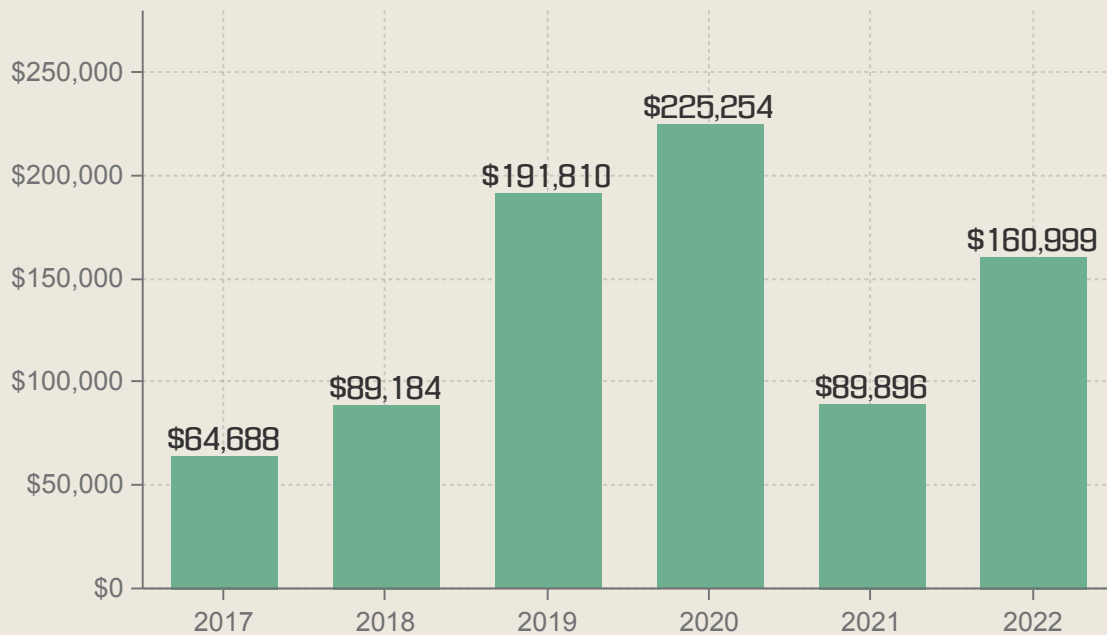
# Monthly Report October 2021

• 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

## General Fund



**Property Tax Collections**  
as of October (1st Month of Collections)



Collection Rate

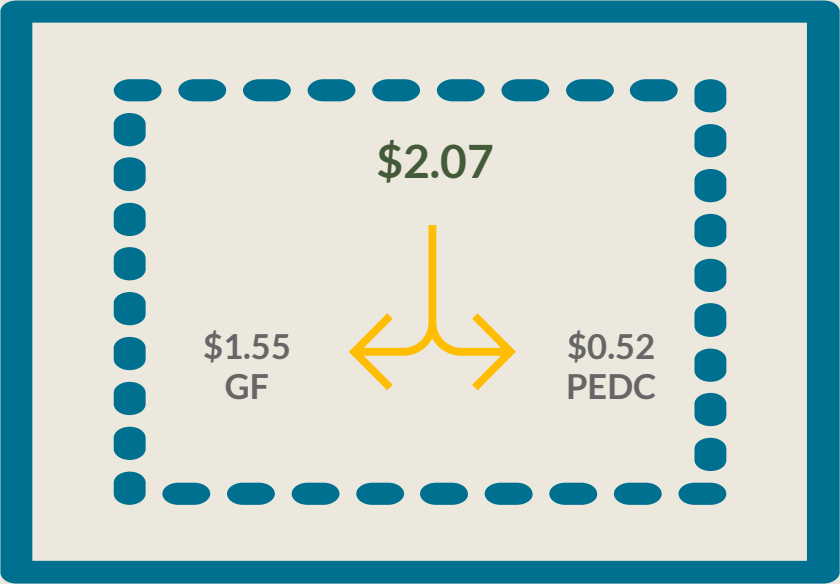
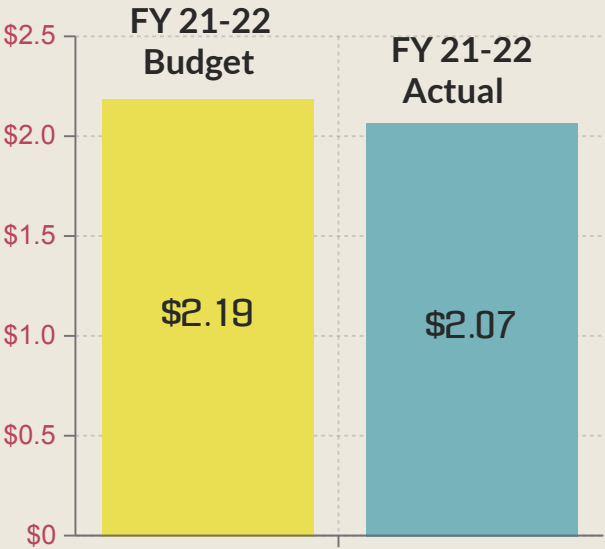
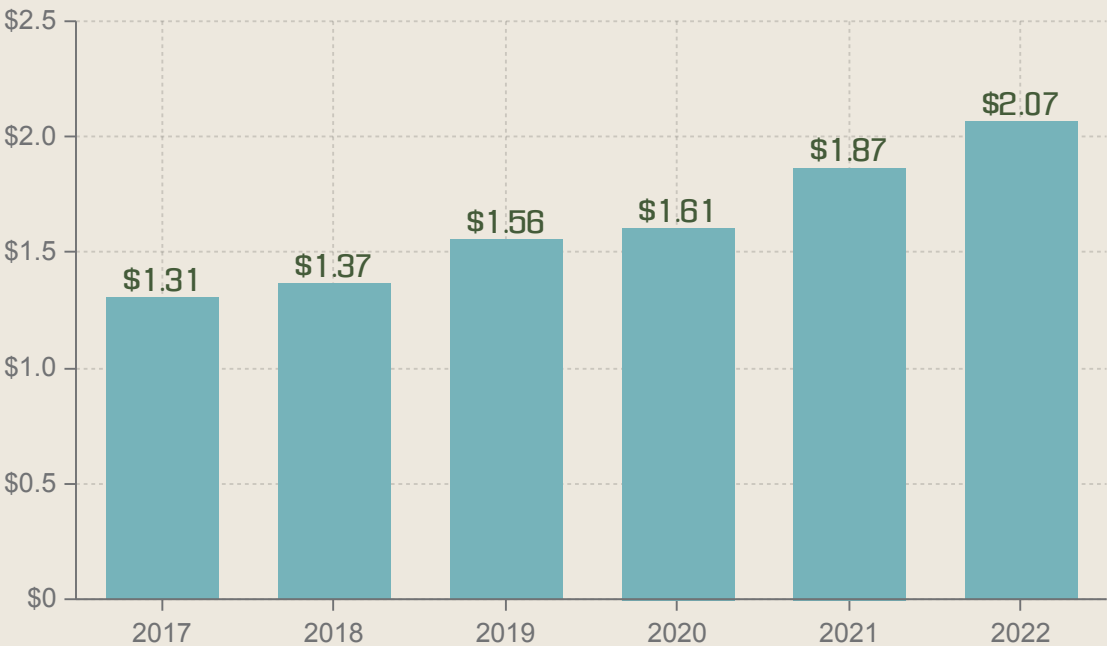
**1.21%**

FY 21-22

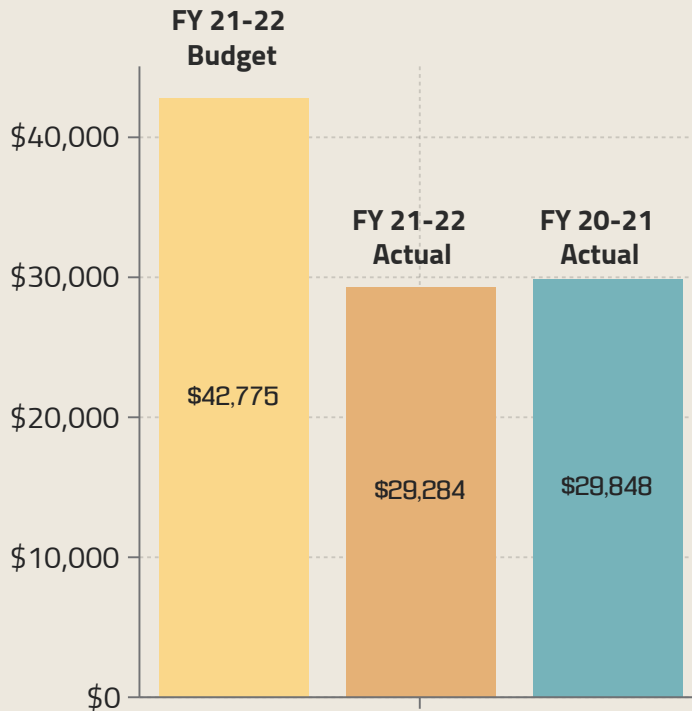
**1.21%**

FY 20-21

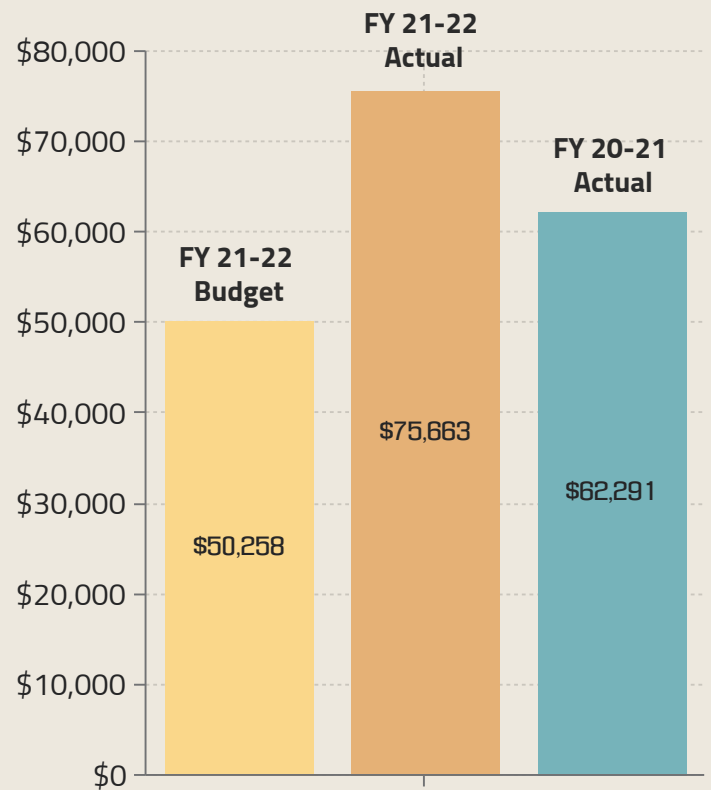
(In Millions)  
as of October



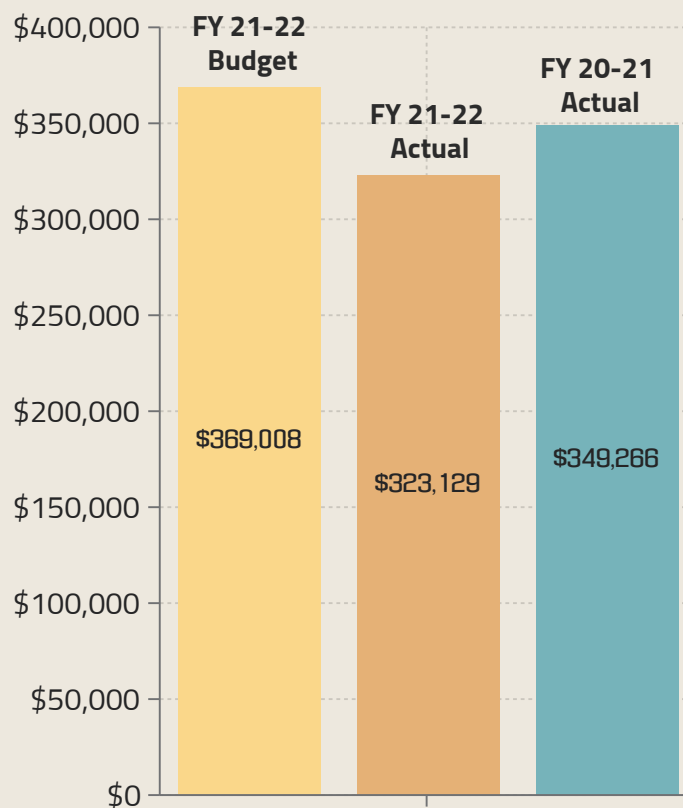
## Municipal Court Revenue



## Building Permits

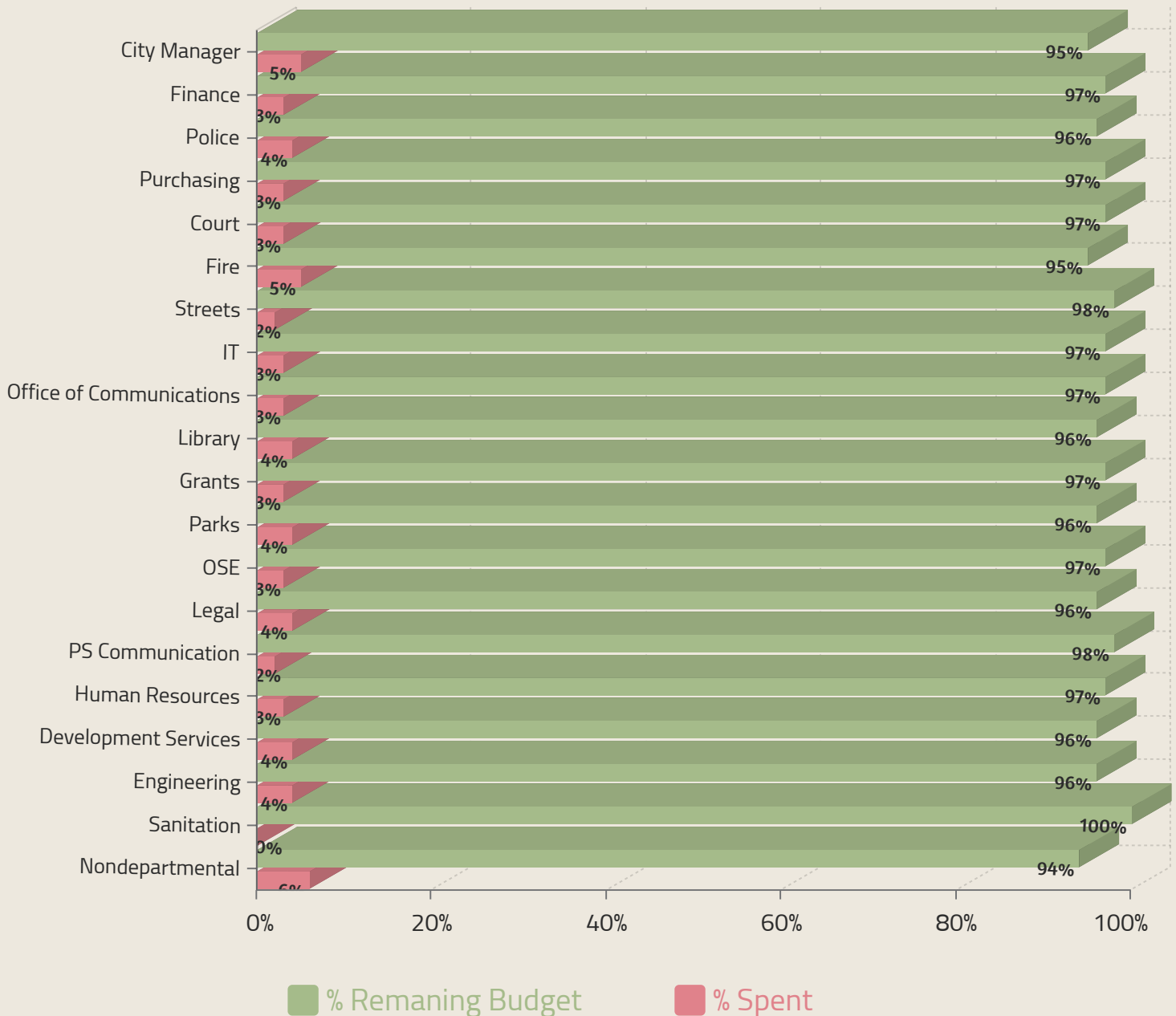


## Sanitation & Debris Revenue



**< or = 8.33%**

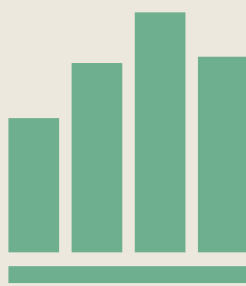
Benchmark for Budget **spent**  
as of October 2021



## GENERAL FUND AVAILABLE RESOURCES

No excess cash available for GF as of October 2021.

# Other Funds



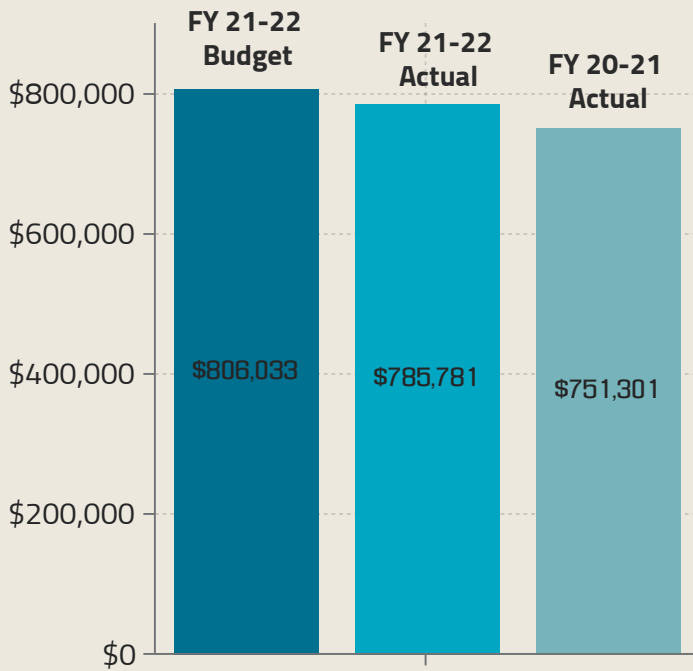


# Utility Fund as of October 31, 2021

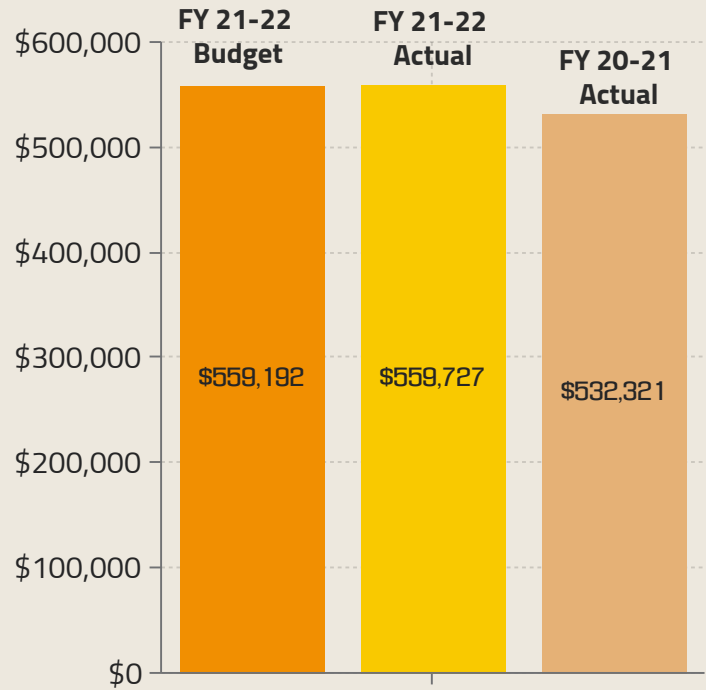
05

**Billed Revenues have INCREASE an average of 4.5% compared to FY 2020-2021.**

## Water



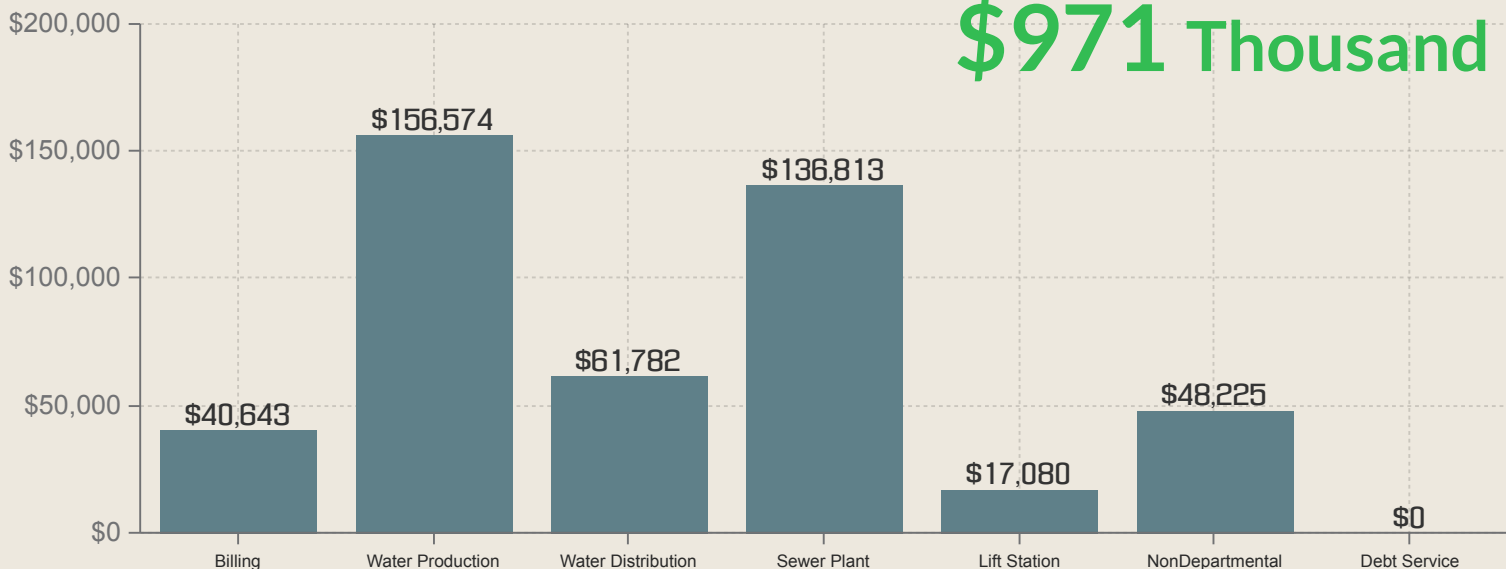
## Sewer



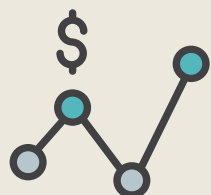
## Total Expenses

NET OPERATING PROFIT/PROFIT

**\$971 Thousand**



## Debt Coverage Ratio



Net Revenues as of October 31, 2021

**\$1.43 Million**



**2.3**



Maximum Debt Payment as of October 2021

Required to be at = or > than 1.10

**\$448 Thousand**



No excess operating cash for Utility as of October 2021.

ACTIVE ACCOUNTS\*

**24,105**

October 2021

\*Includes North Alamo Accounts

# Bridge Fund as of October 31, 2021

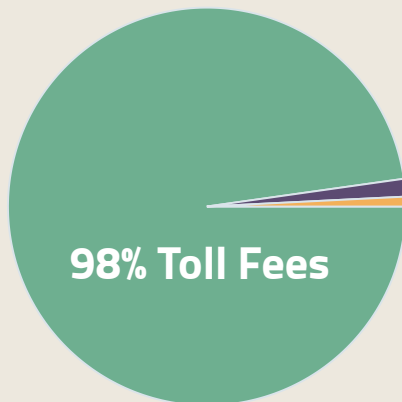
07

Toll Revenues show **5%**  
variance compared to last FY

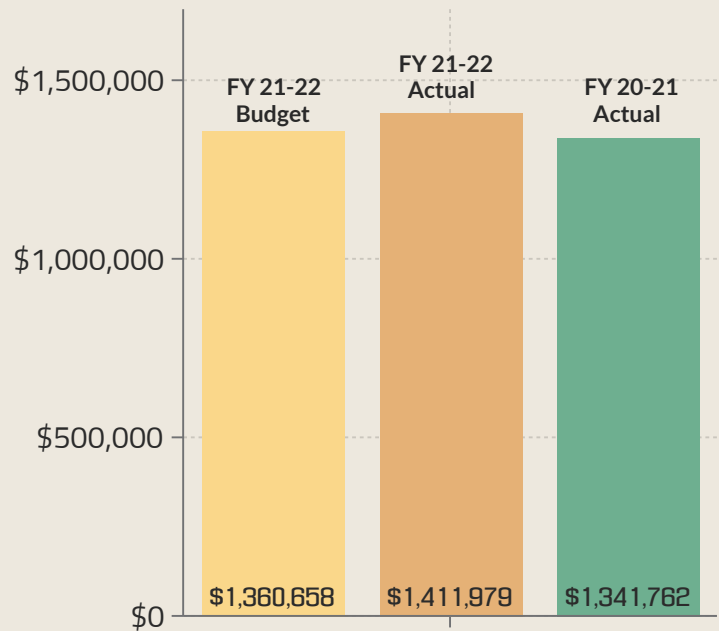


## Bridge Revenues

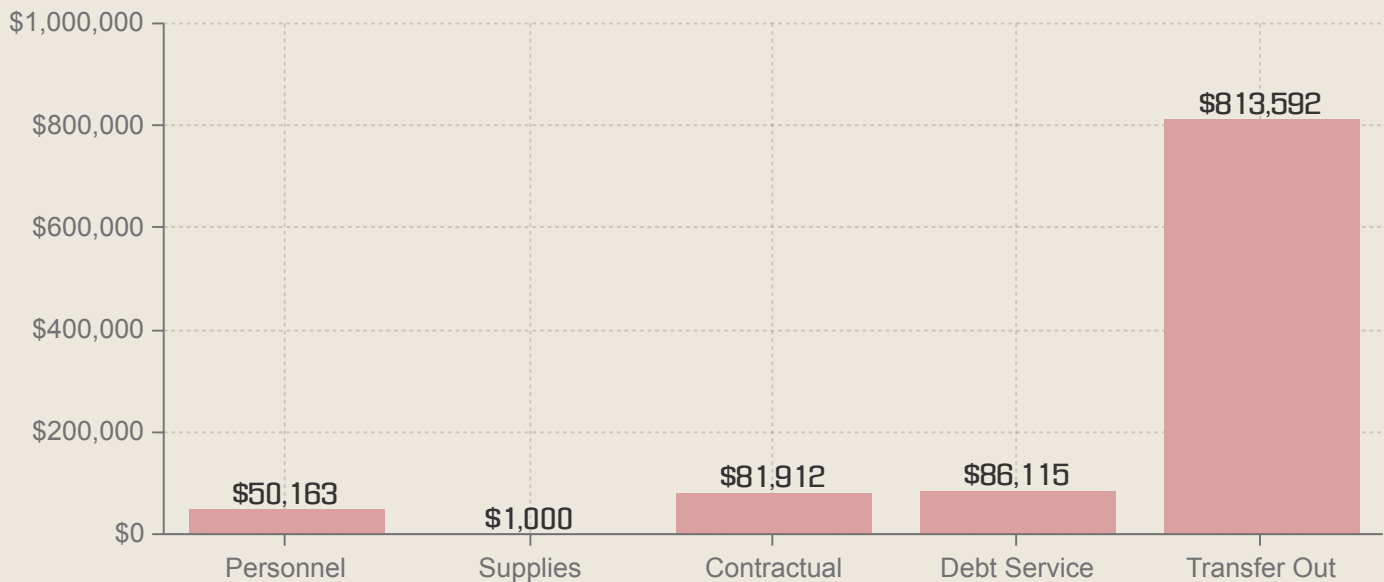
Toll Fees	1,411,979	Rental Income	20,750
Other	11,435		



## Toll Collections



## Total Expenses

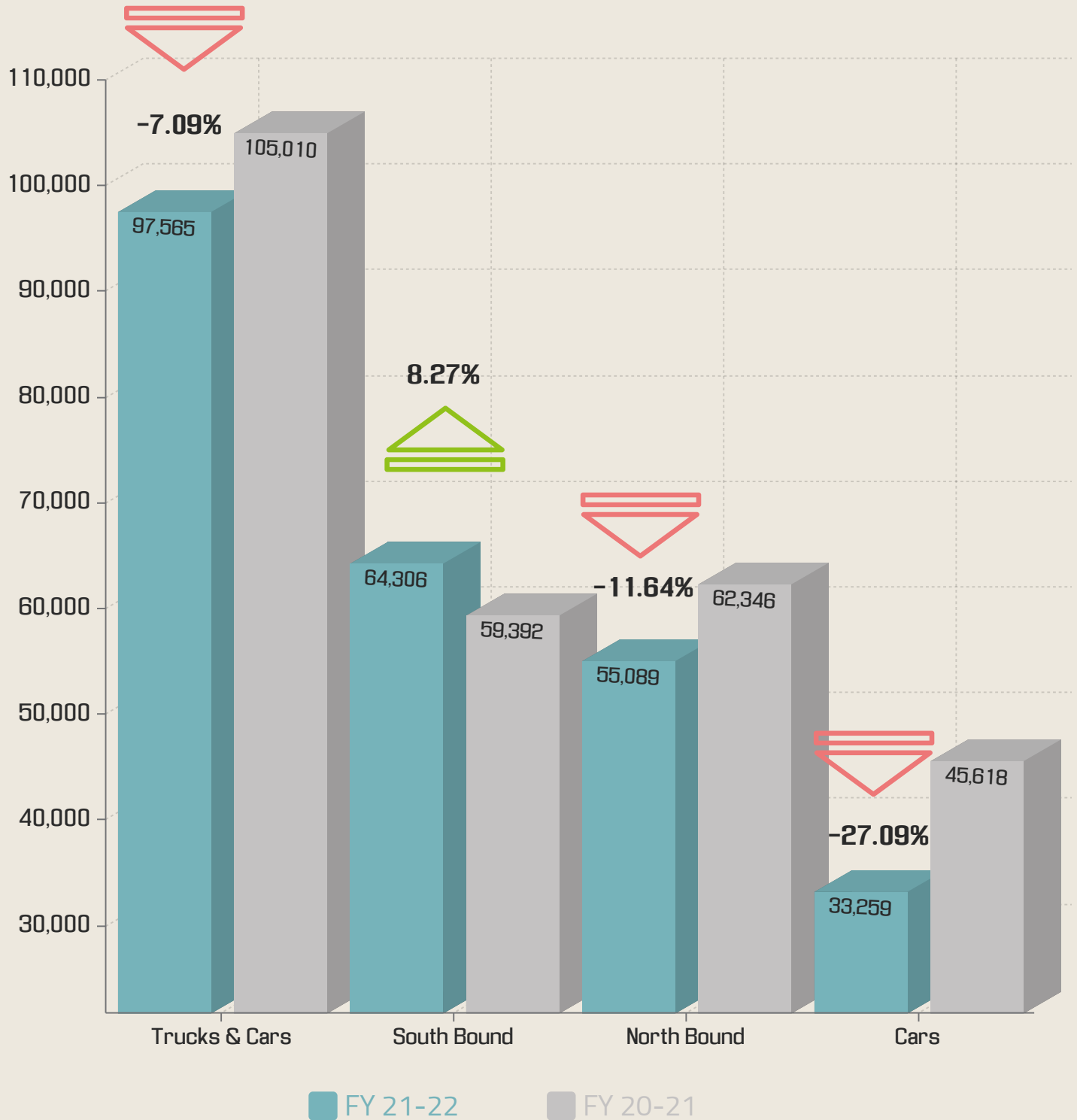


NET OPERATING PROFIT/PROFIT

**\$411.4 Thousand**

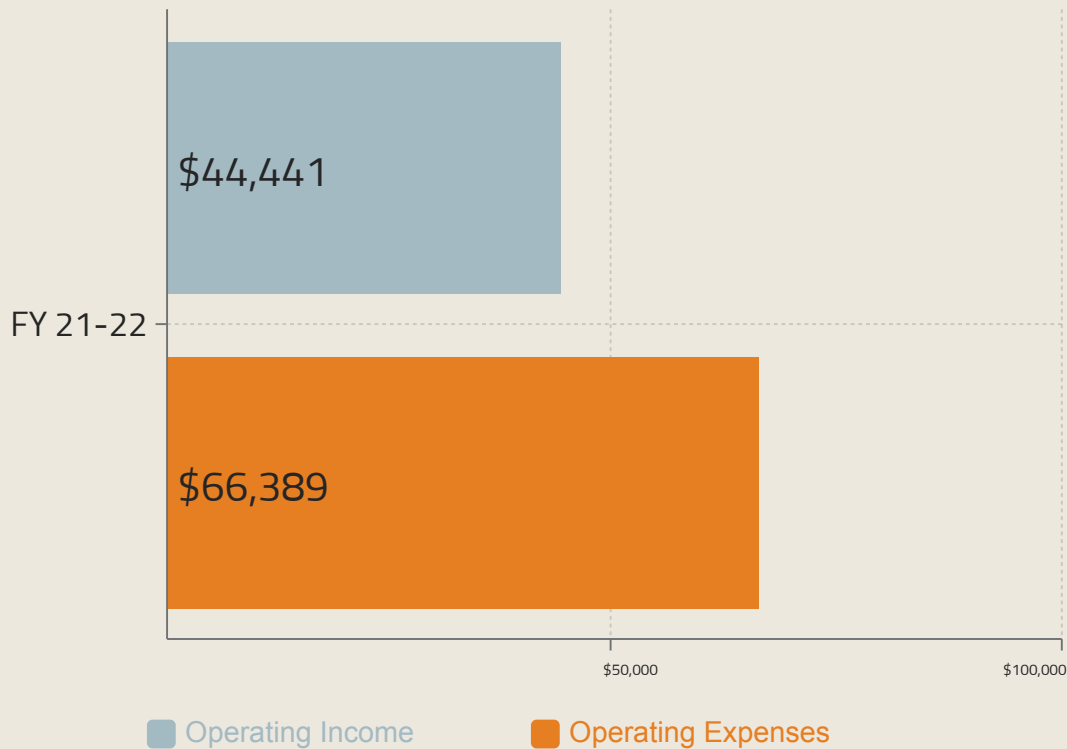


Number of Crossings



# Golf Fund as of October 31, 2021

09

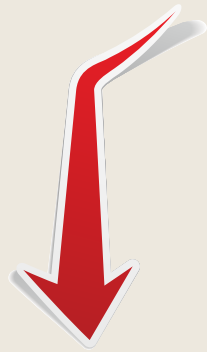
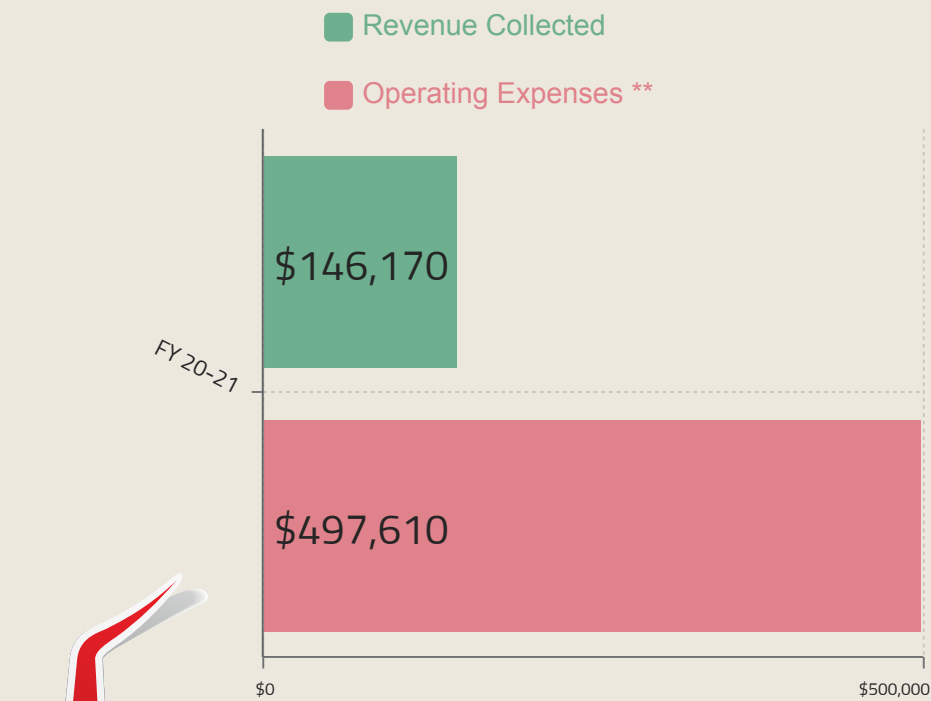


As of October 2021,  
**\$21,947**  
Transferred from  
General Fund to  
Break Even



# EMS as of October 31, 2021

10



## Expenses

■ Personnel 66% ■ Supplies 0% ■ Contractual 34%



\*\*Excludes Capital Outlay.