

Monthly Financial Report

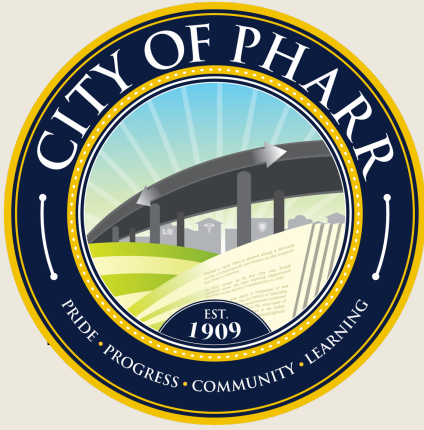
November 30th, 2021

FY 2021-2022



Internal Management Report prepared by Finance
(Unaudited)





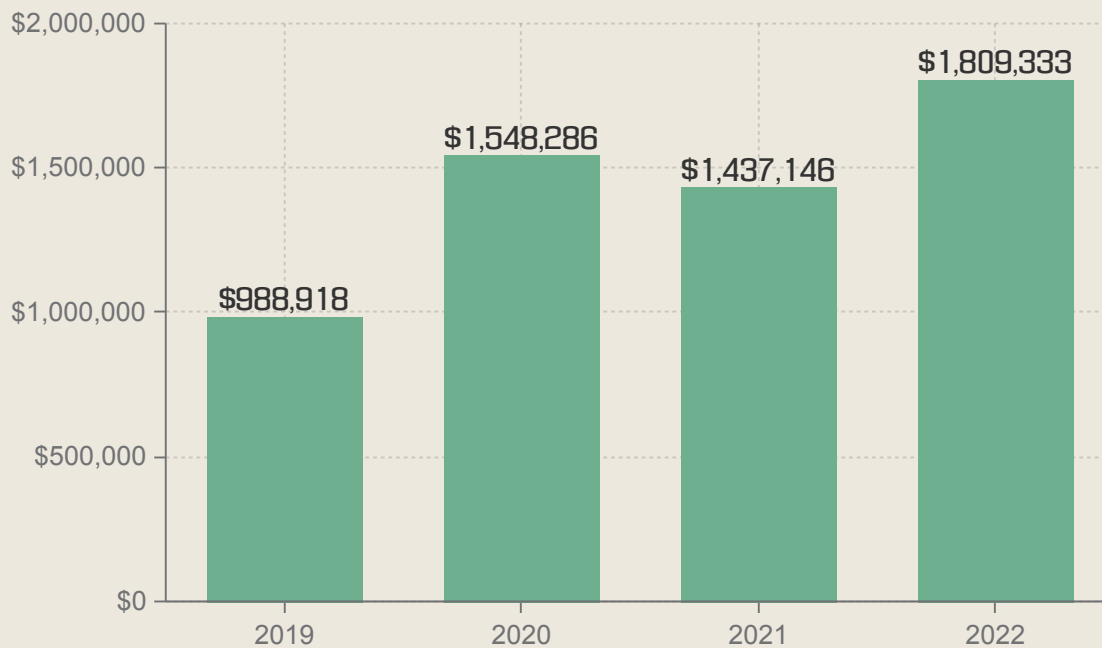
Monthly Report November 2021

• 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 November (2nd Month of Collections)



Collection Rate

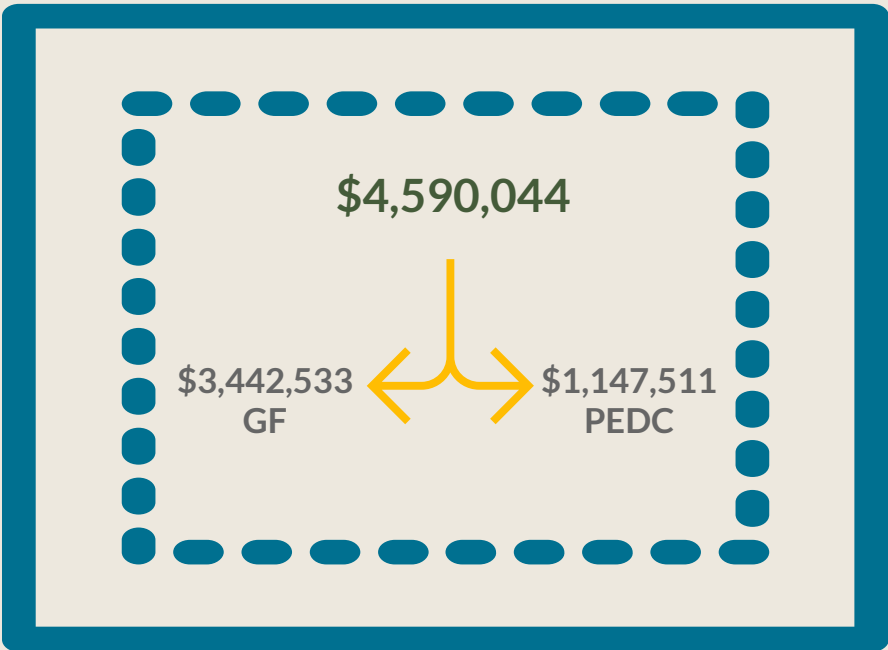
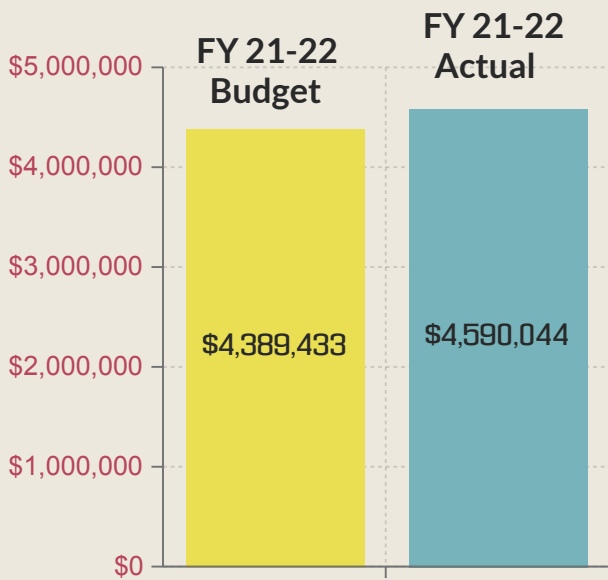
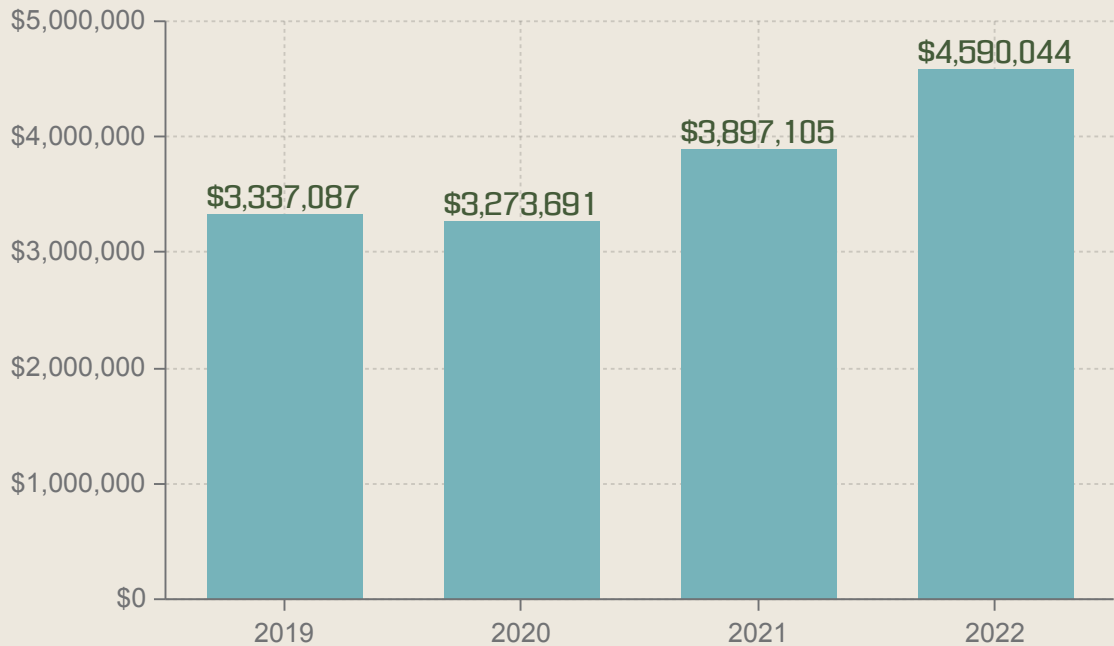
9.51%

FY 21-22

7.37%

FY 20-21

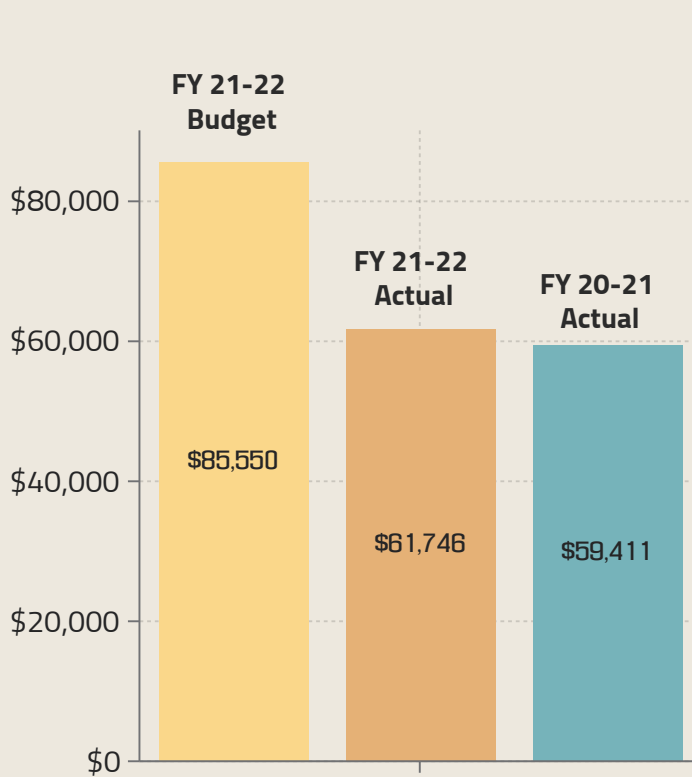
**City and PEDC
(combined)**



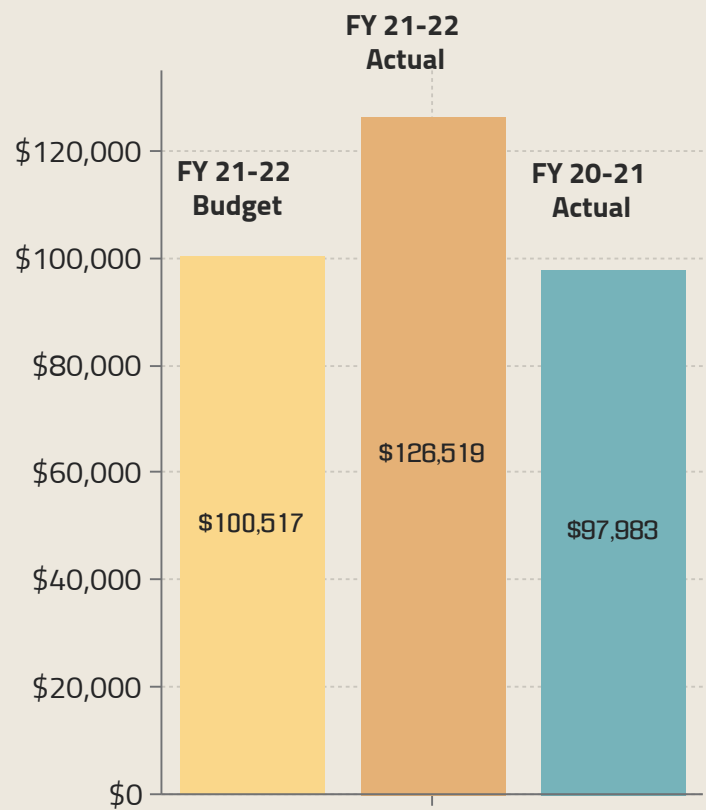
Other Major Revenues-as of November 2021

03

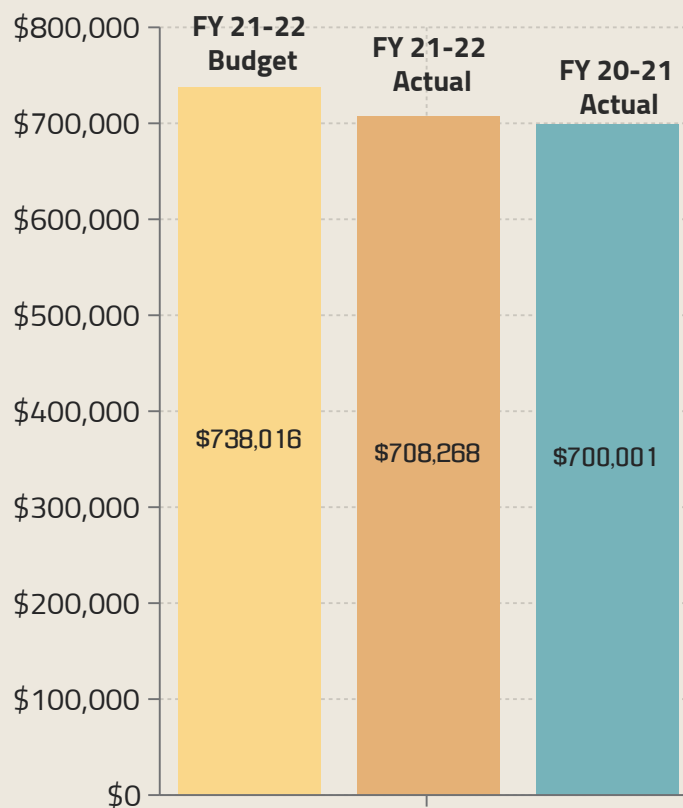
Municipal Court Revenue



Building Permits

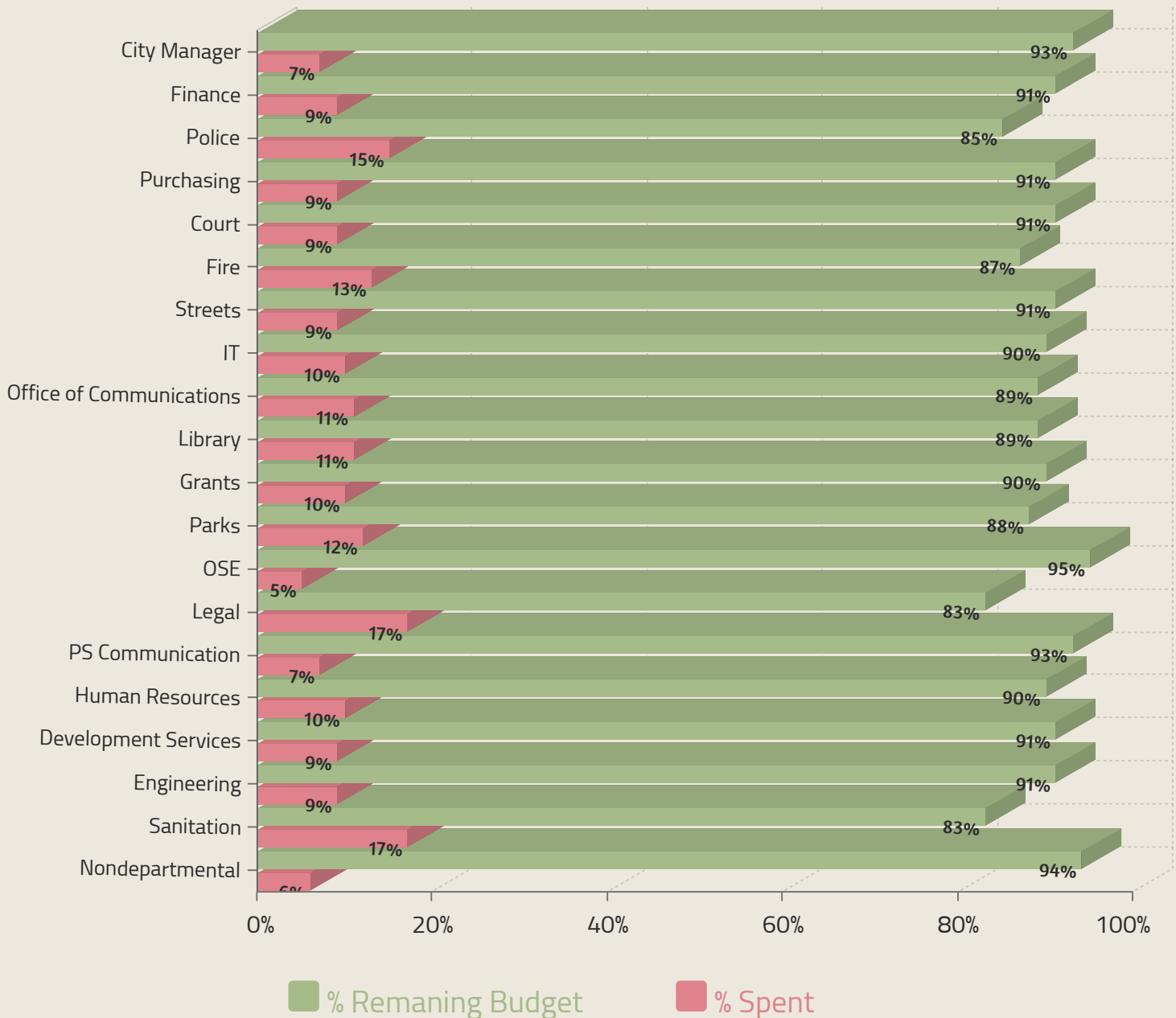


Sanitation & Debris Revenue



≤ 16.67%

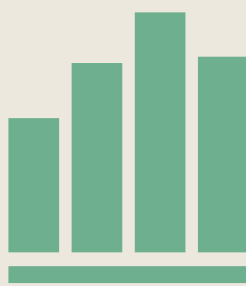
Benchmark for Budget **spent**
as of November 2021



GENERAL FUND AVAILABLE RESOURCES

No excess cash available for GF as of November 2021.

Other Funds

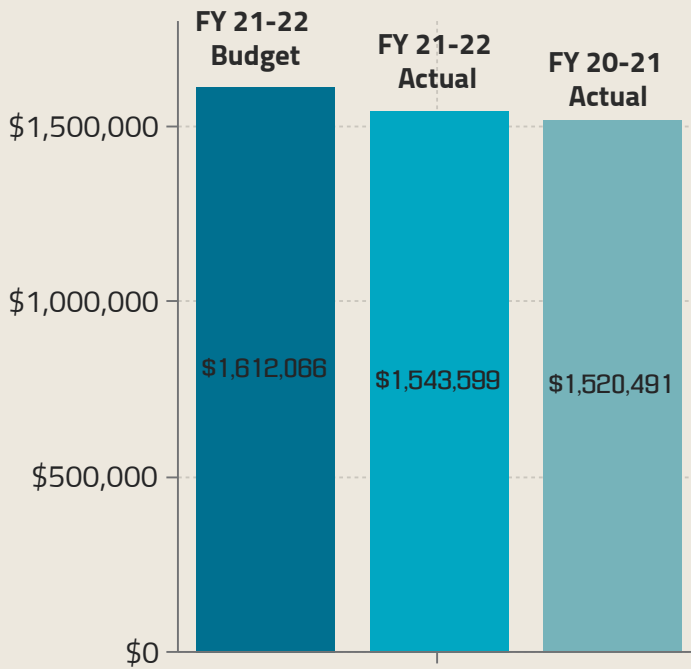


Utility Fund as of November 30, 2021

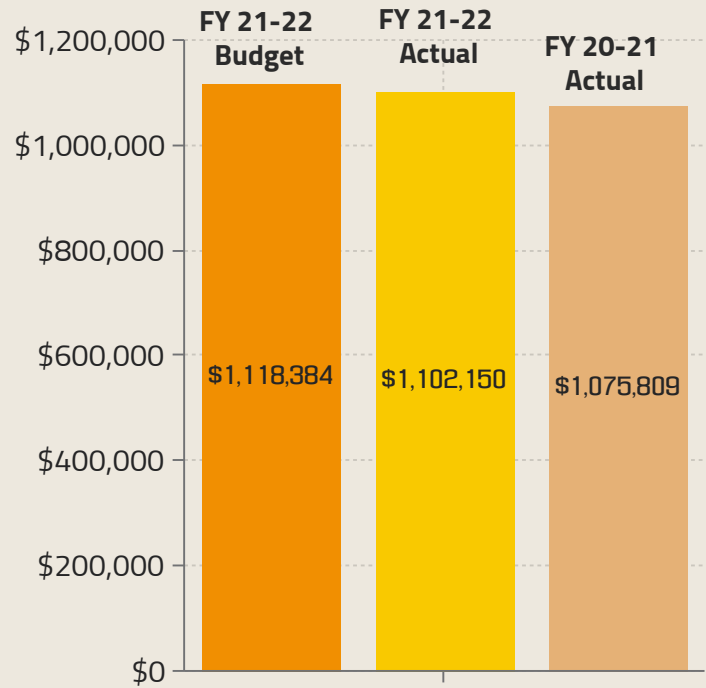
05

Billed Revenues have **INCREASE** an average of 1.5% compared to FY 2020-2021.

Water



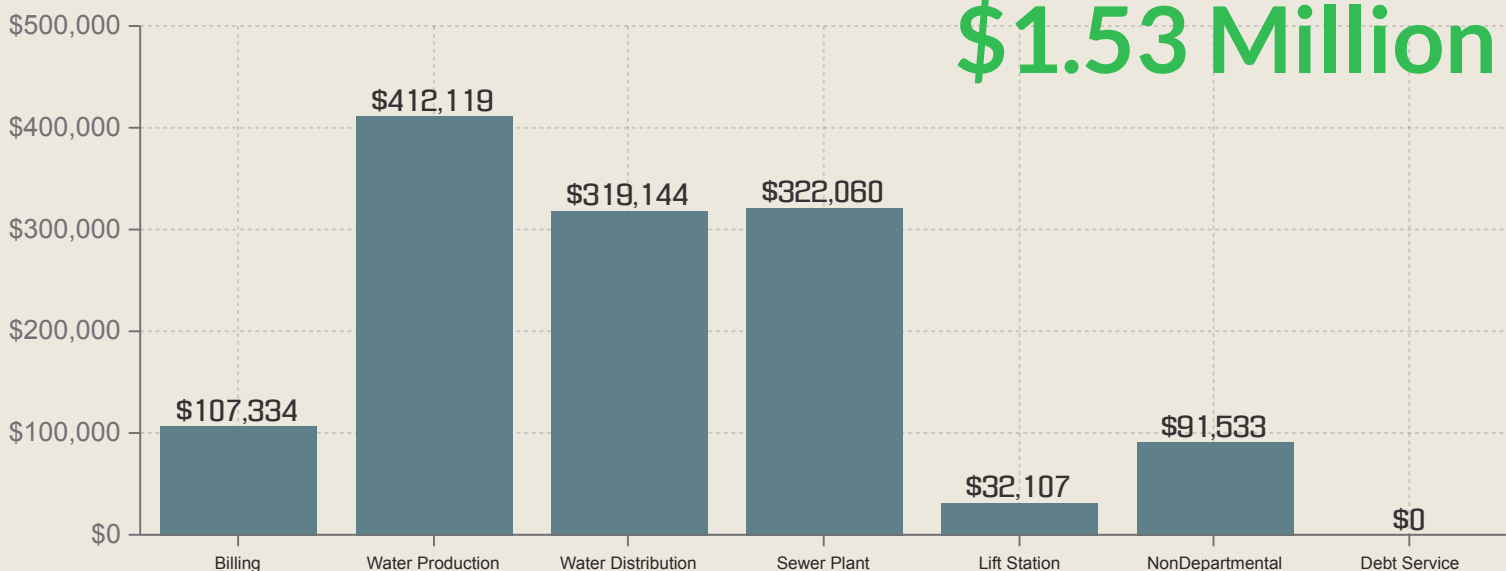
Sewer



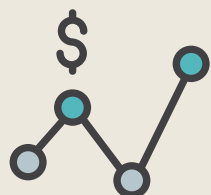
Total Expenses

NET OPERATING PROFIT/**PROFIT**

\$1.53 Million



Debt Coverage Ratio



Net Revenues as of November 30, 2021

\$1.60 Million



1.8



Maximum Debt Payment as of November 2021

Required to be at = or > than 1.10

\$898 Thousand



No excess operating cash for Utility as of November 2021.

ACTIVE ACCOUNTS*

24,183

November 2021

*Includes North Alamo Accounts

Bridge Fund as of November 30, 2021

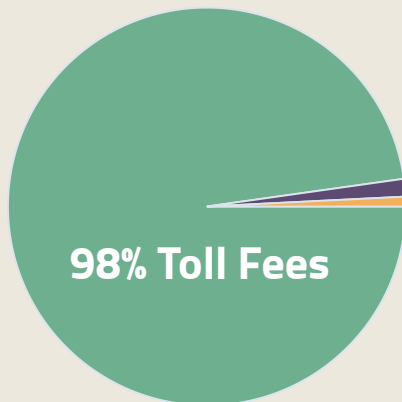
07

**Toll Revenues show 18%
variance compared to last FY**

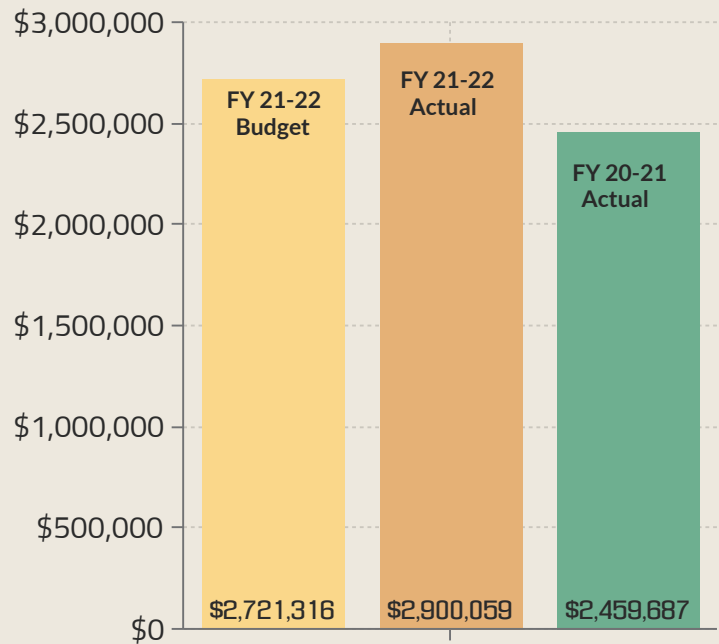


Bridge Revenues

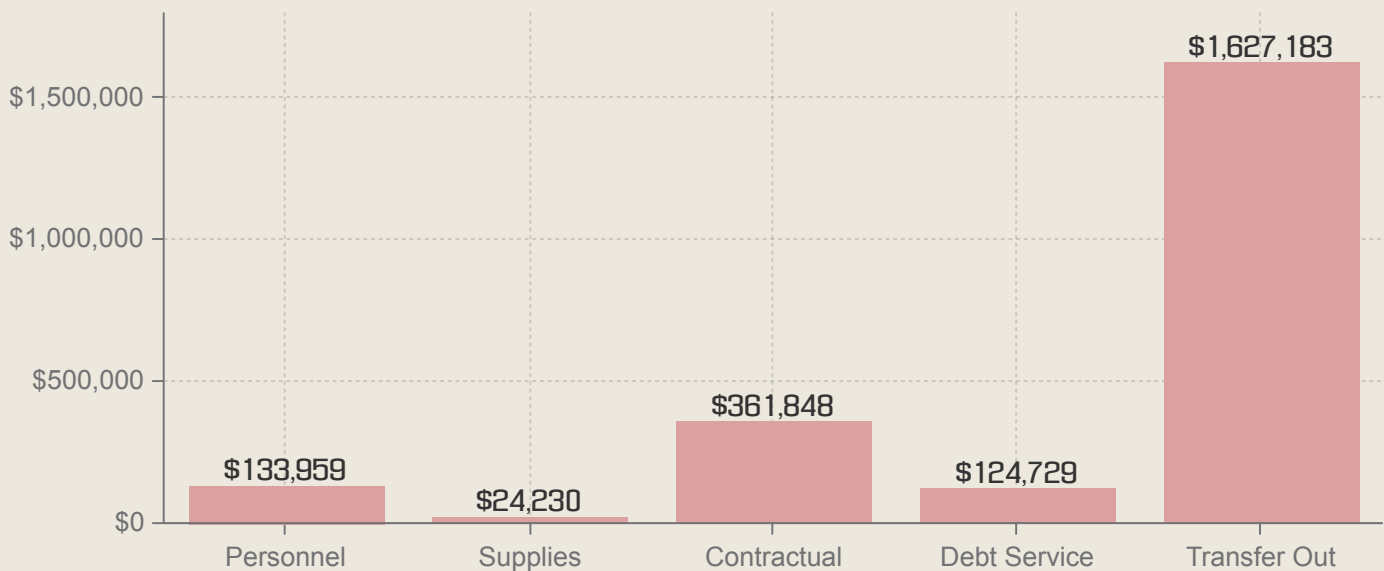
Toll Fees 1,411,979 Rental Income 20,750
Other 11,435



Toll Collections



Total Expenses

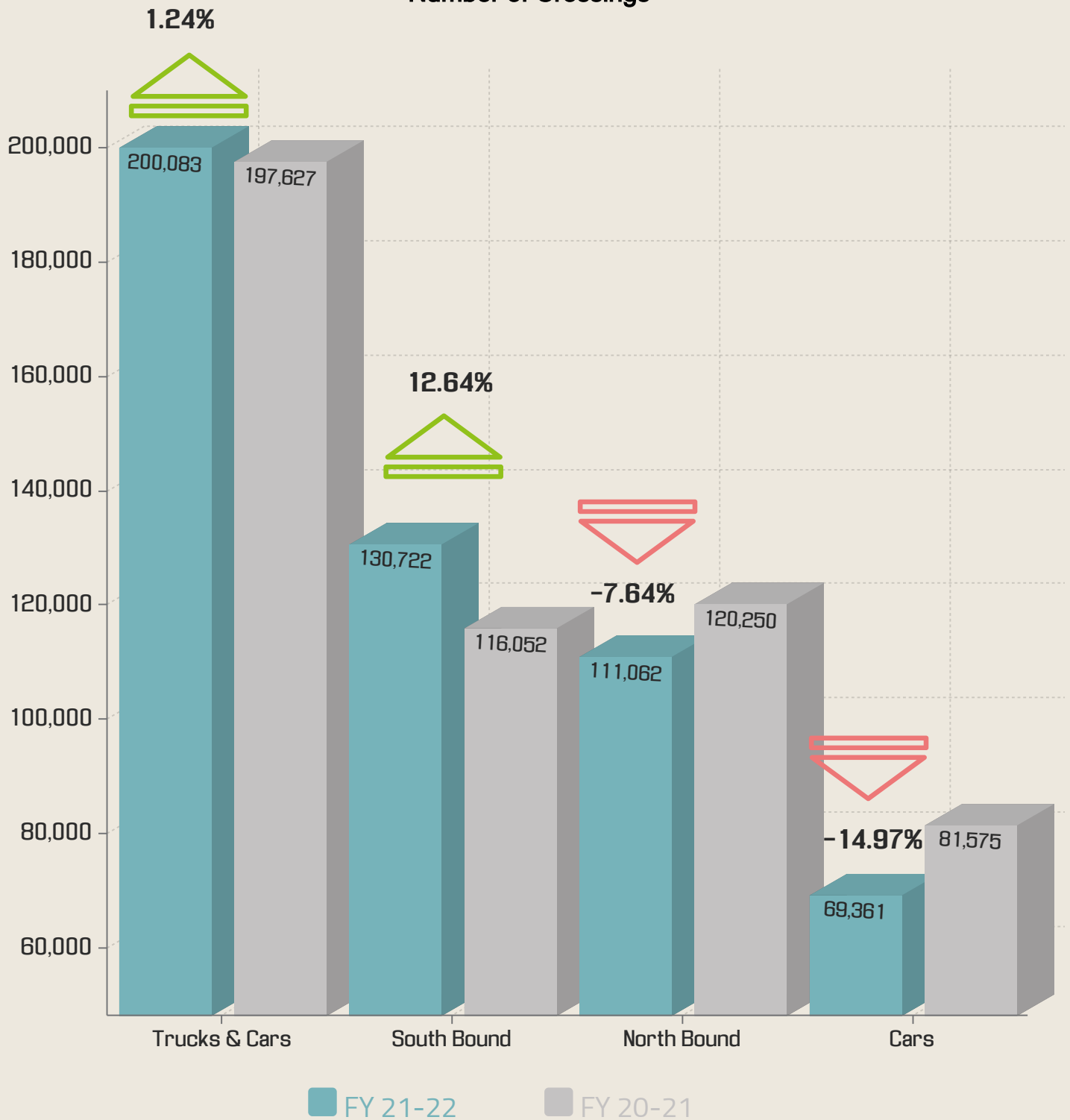


NET OPERATING PROFIT/PROFIT

\$679.7 Thousand

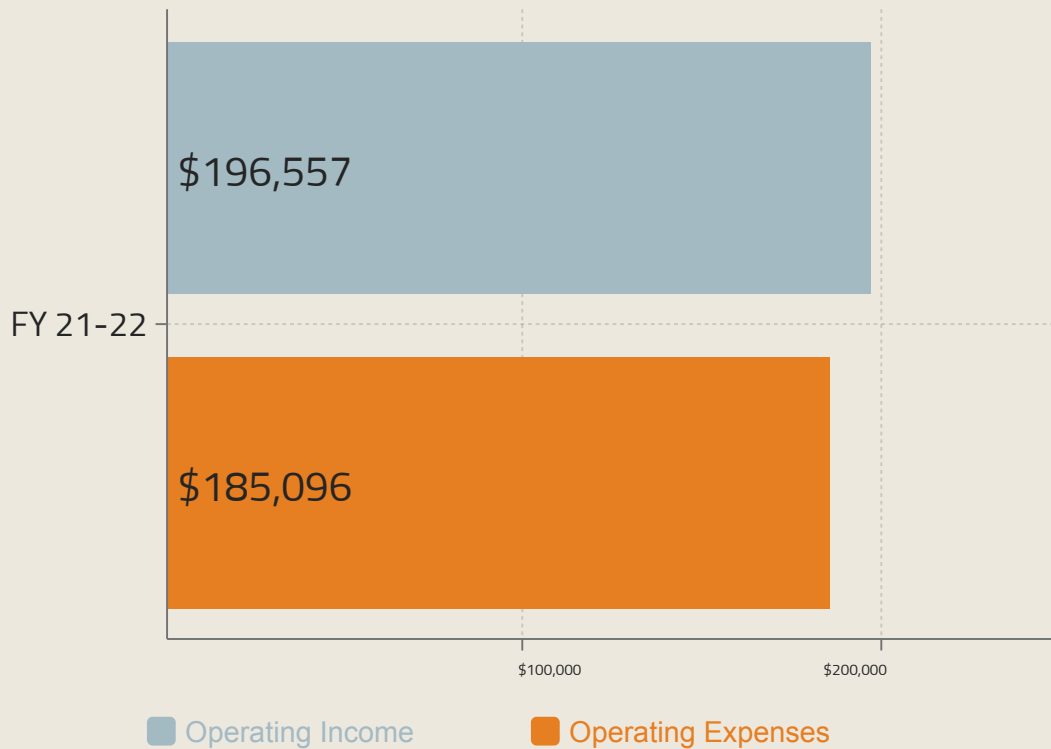


Number of Crossings



Golf Fund as of November 30, 2021

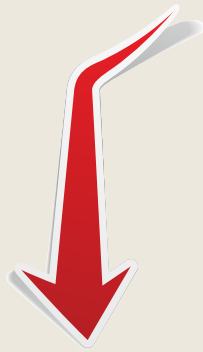
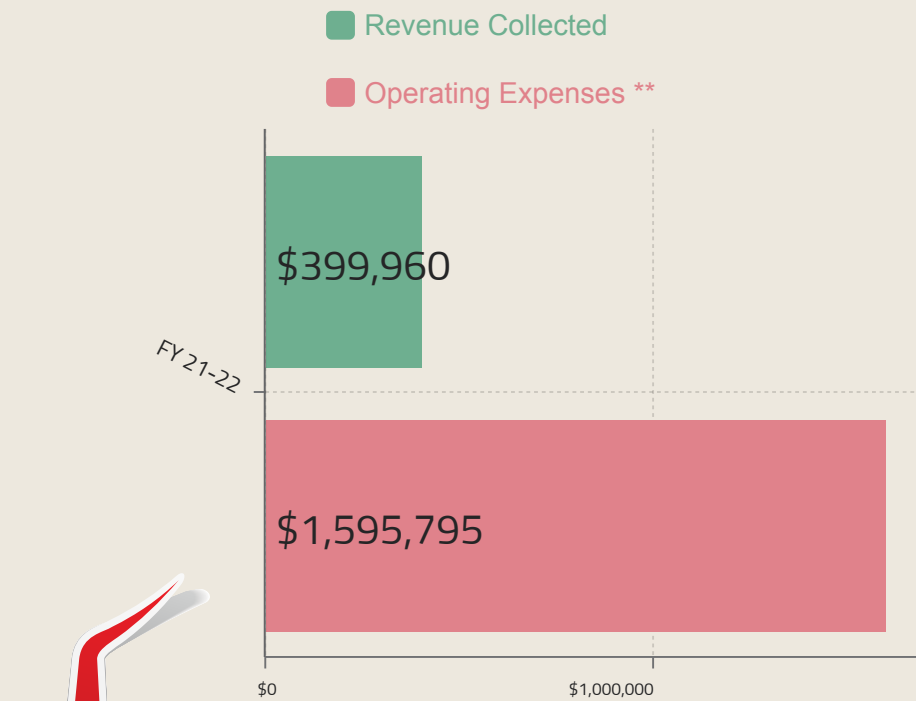
09



As of November 2021,

**\$11,461 NET
PROFIT**





Expenses

■ Personnel 55% ■ Supplies 3% ■ Contractual 42%



**Excludes Capital Outlay.