

# Monthly Financial Report

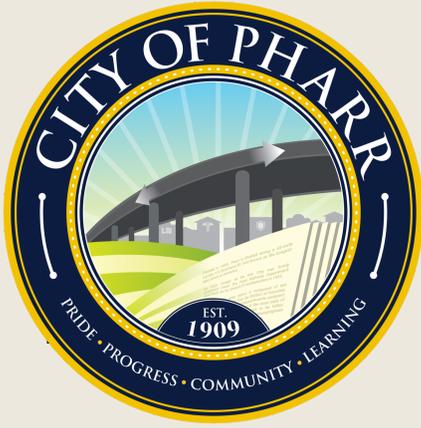
## November 30th, 2021

FY 2021-2022



Internal Management Report prepared by Finance  
(Unaudited)





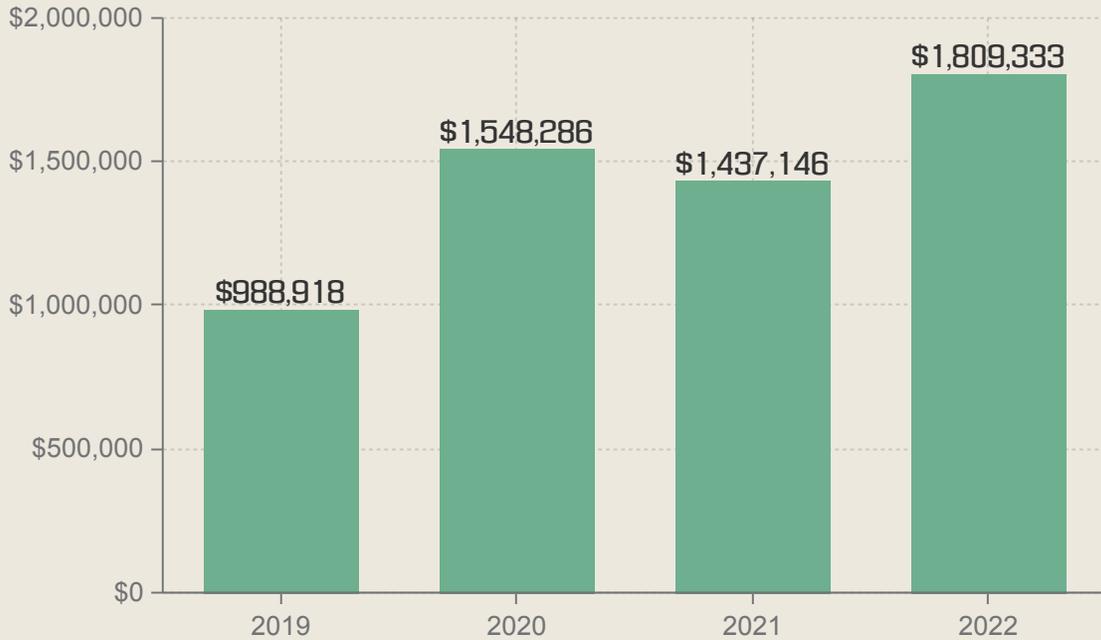
# Monthly Report November 2021

- 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
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# General Fund



**Property Tax Collections**  
as of November (2nd Month of Collections)



Collection Rate

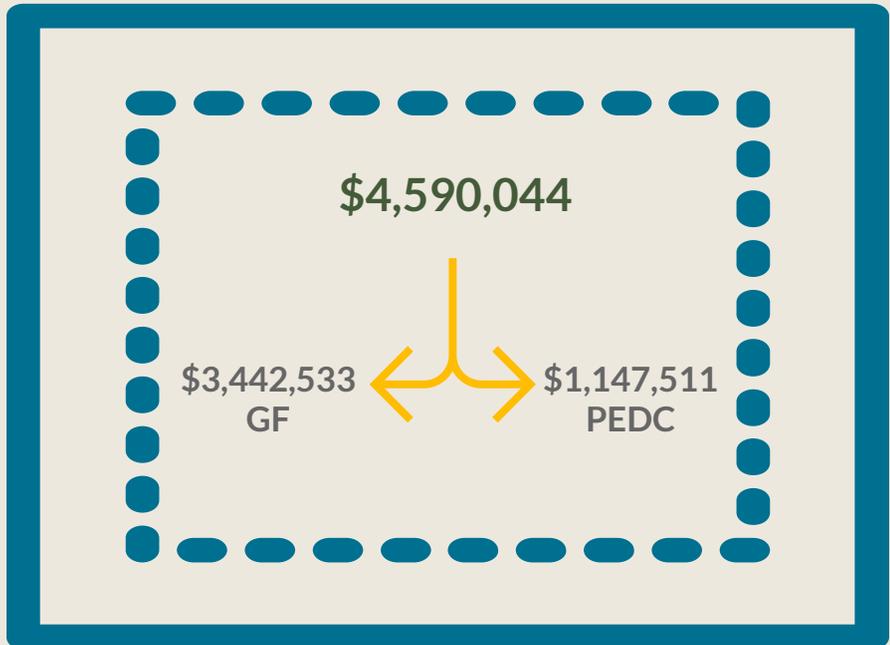
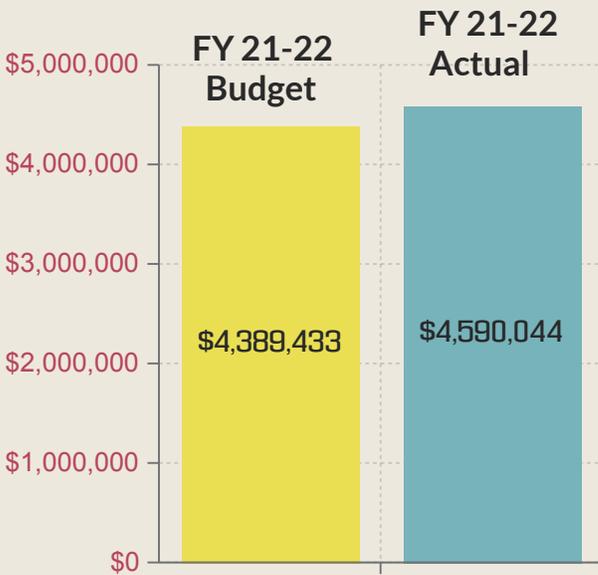
**9.51%**

FY 21-22

**7.37%**

FY 20-21

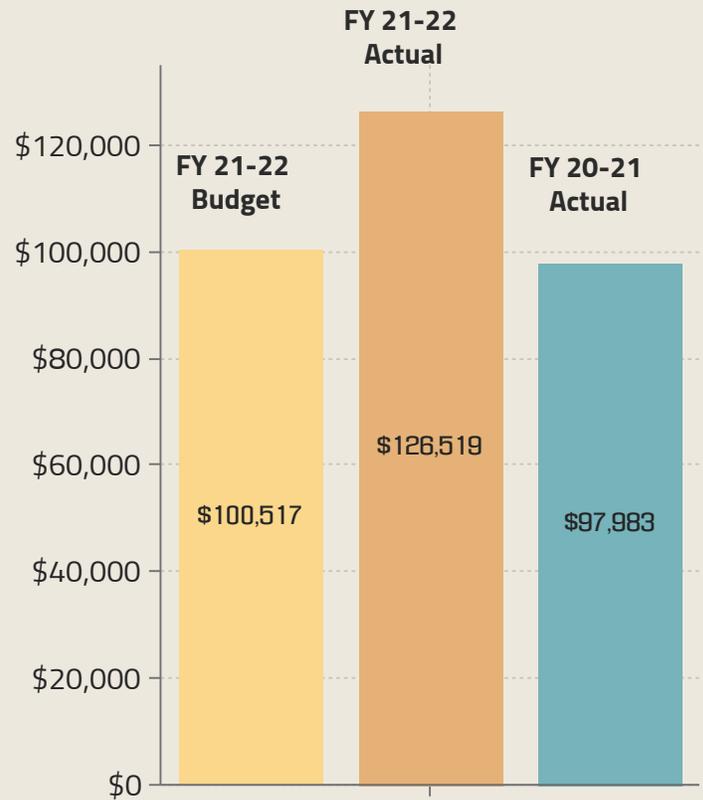
**City and PEDC  
(combined)**



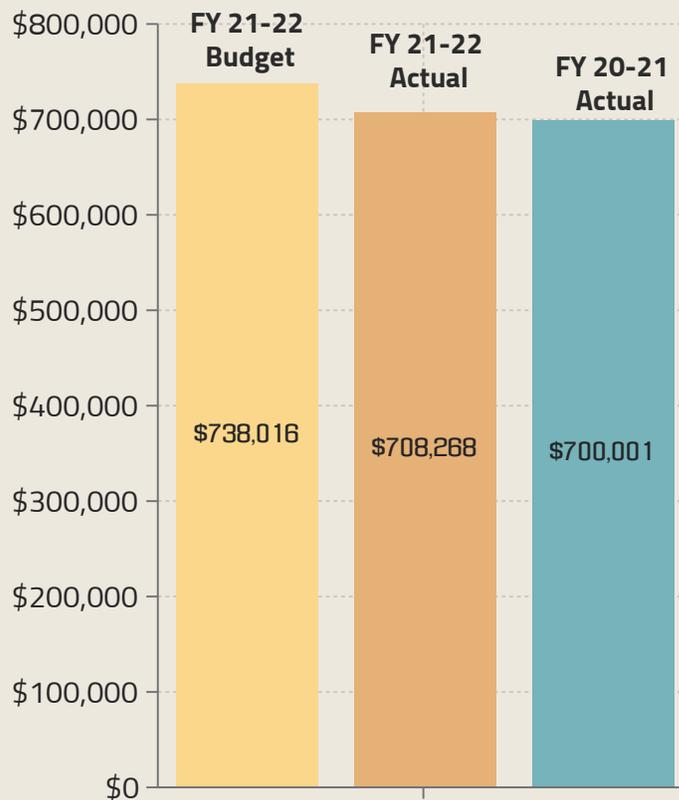
### Municipal Court Revenue



### Building Permits

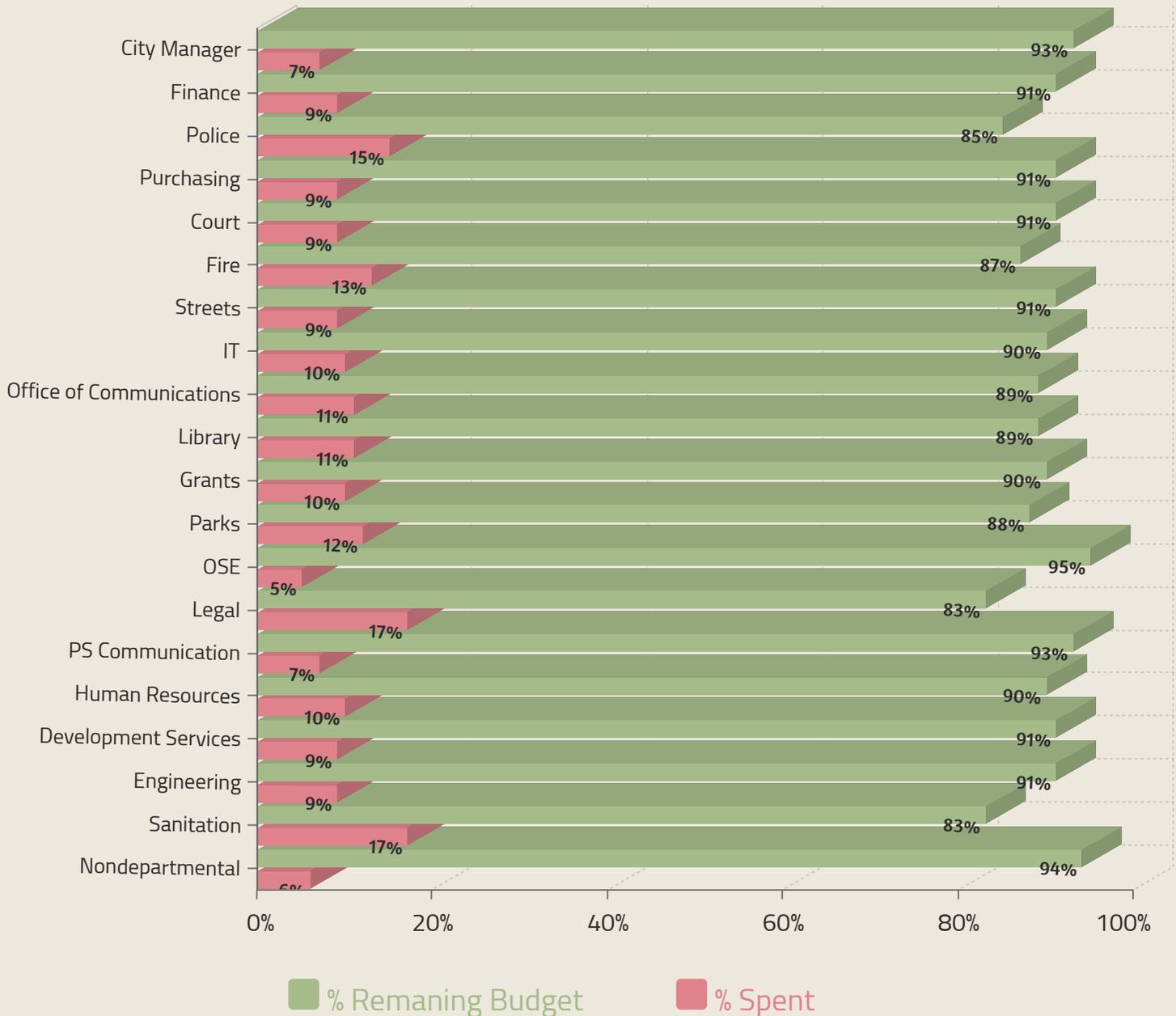


### Sanitation & Debris Revenue



≤ or = **16.67%**

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



GENERAL FUND AVAILABLE RESOURCES

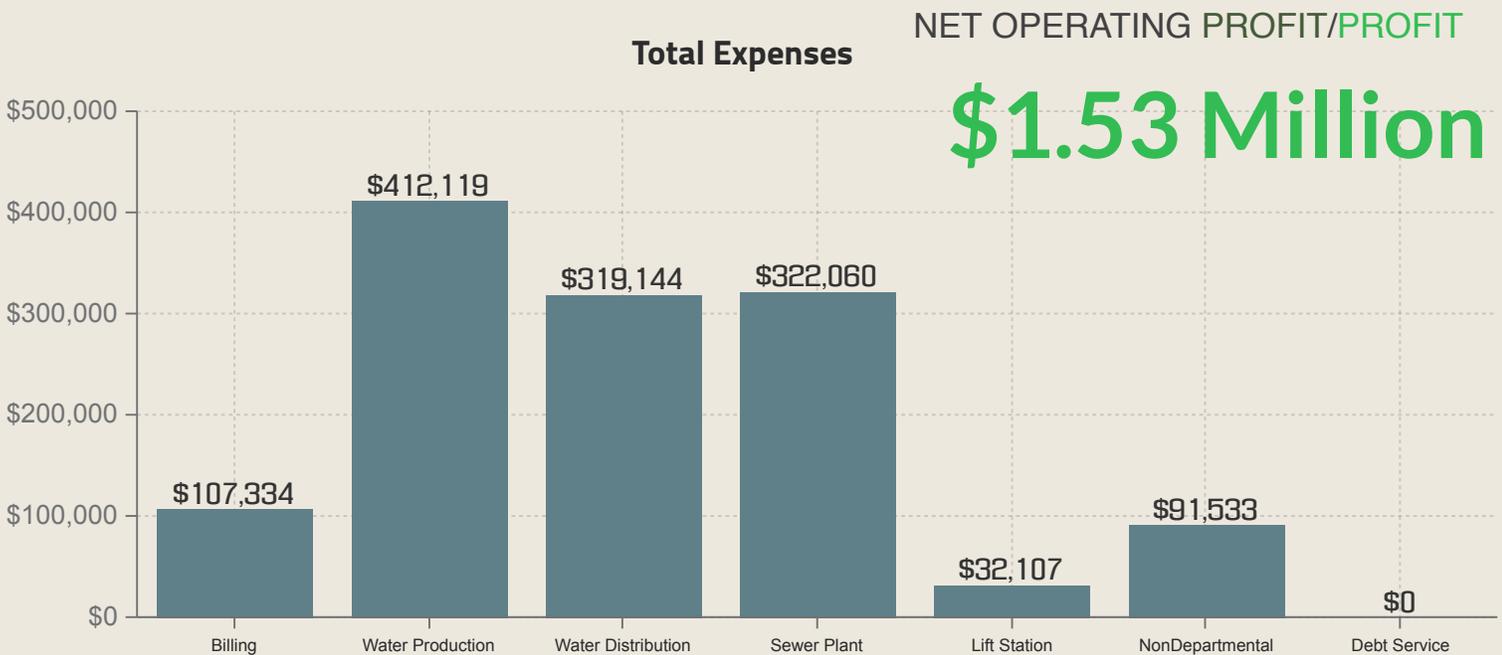
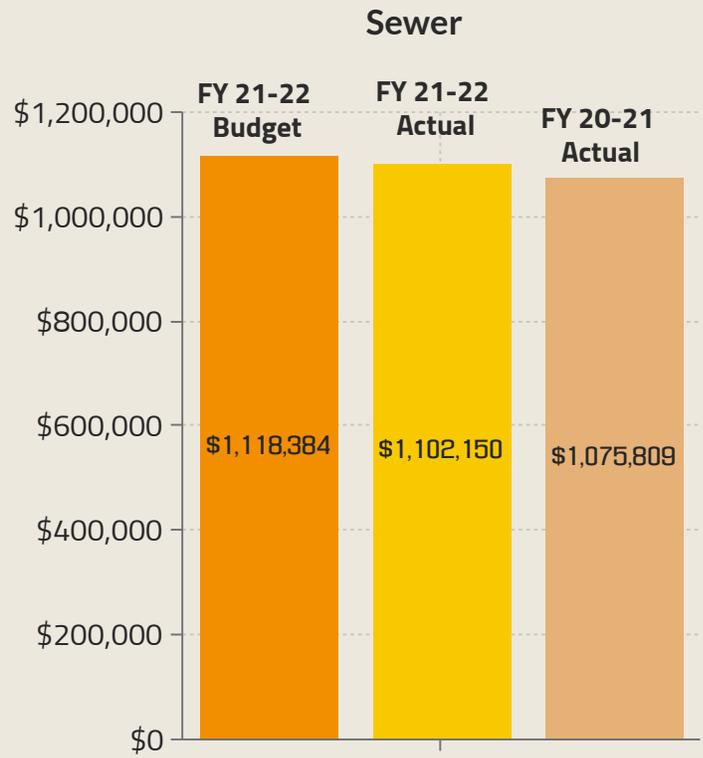
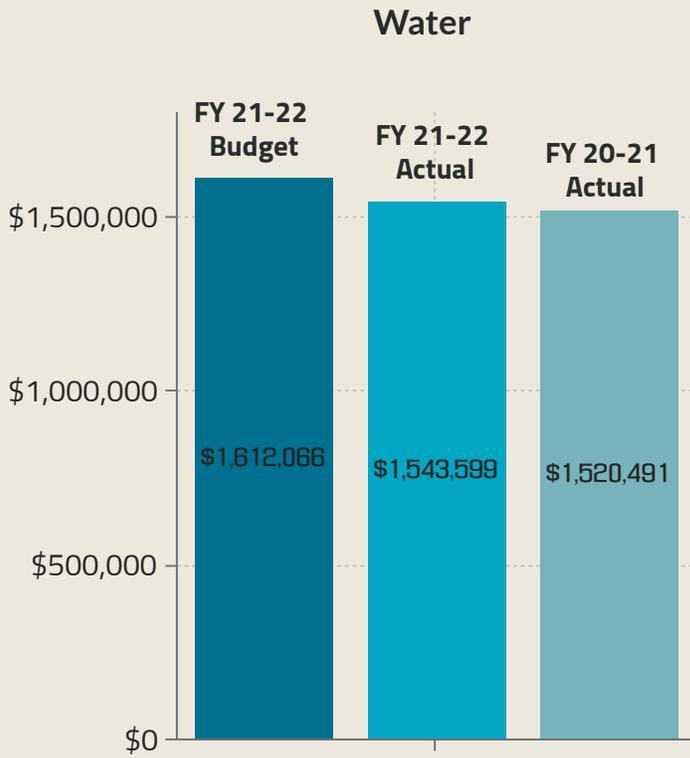
No excess cash available for GF as of November 2021.

# Other Funds



# Utility Fund as of November 30, 2021

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



## 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

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

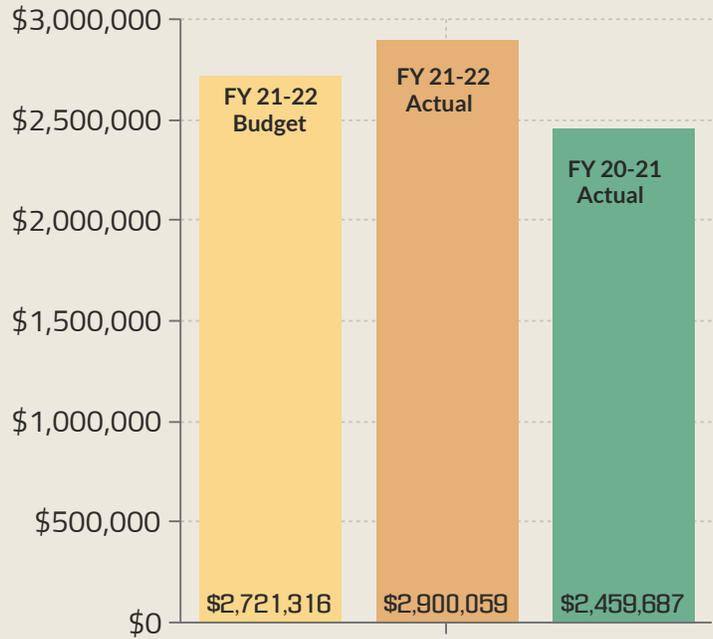


## Bridge Revenues

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



## Toll Collections



## Total Expenses

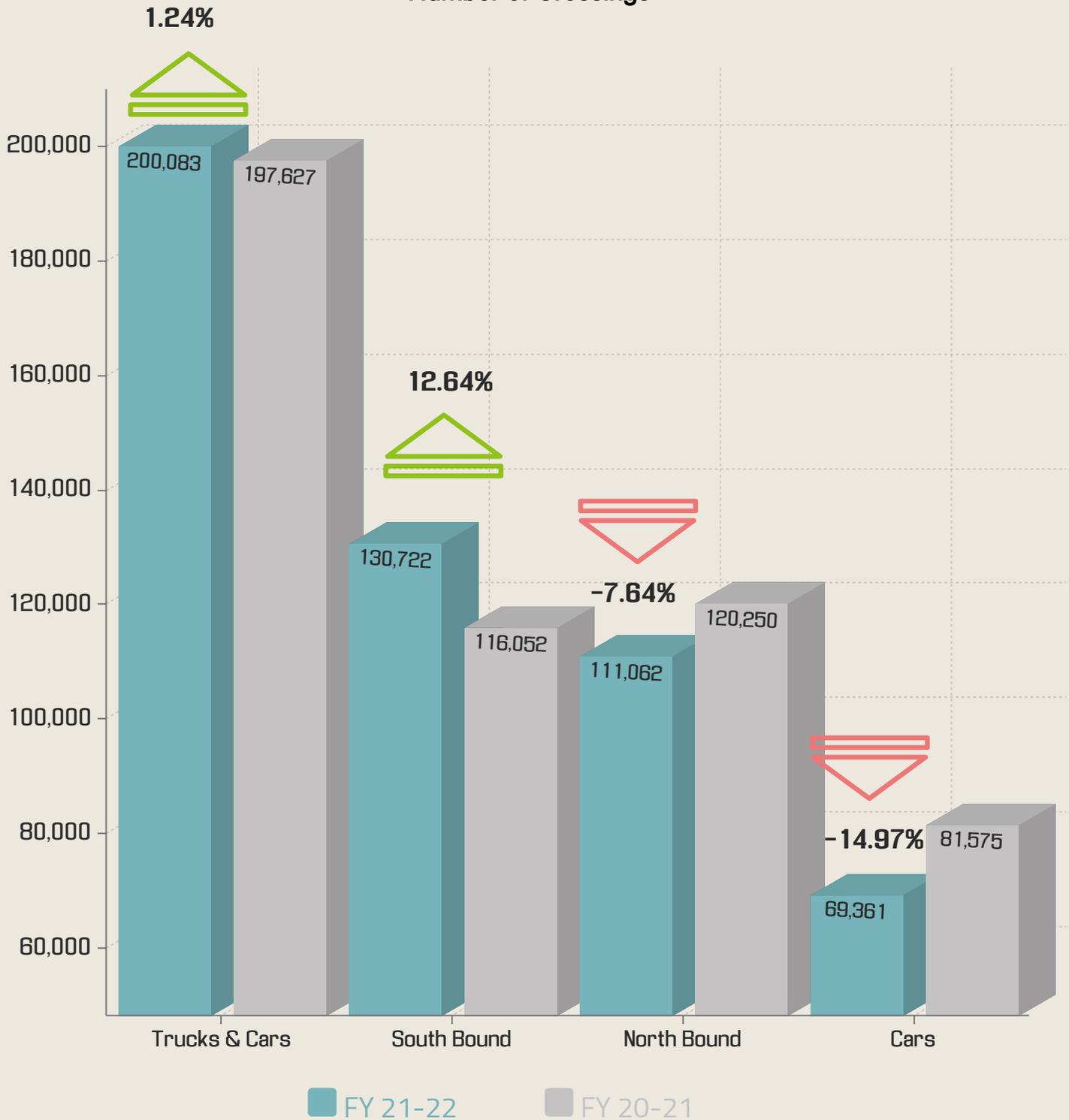


NET OPERATING PROFIT/PROFIT

**\$679.7 Thousand**



## Number of Crossings



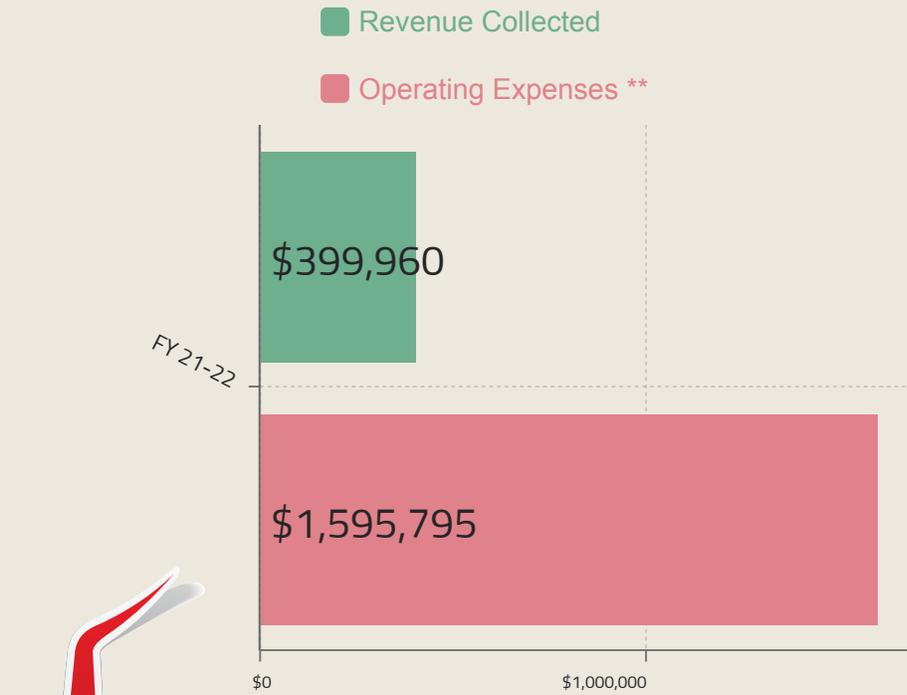
# Golf Fund as of November 30, 2021



As of November 2021,

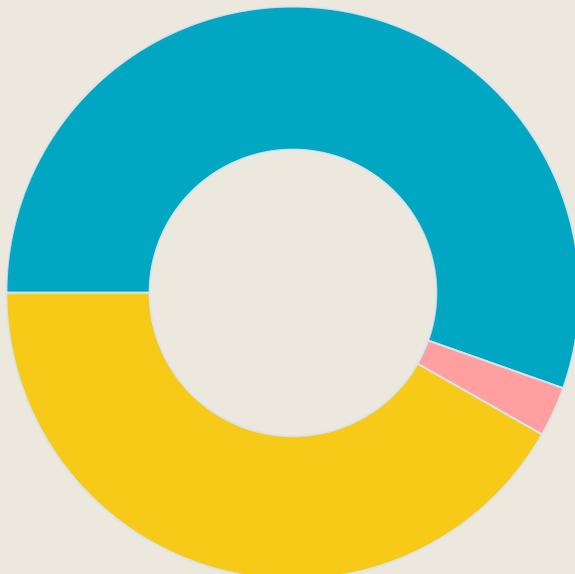
**\$11,461 NET  
PROFIT**





## Expenses

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



\*\*Excludes Capital Outlay.