

# Monthly Financial Report

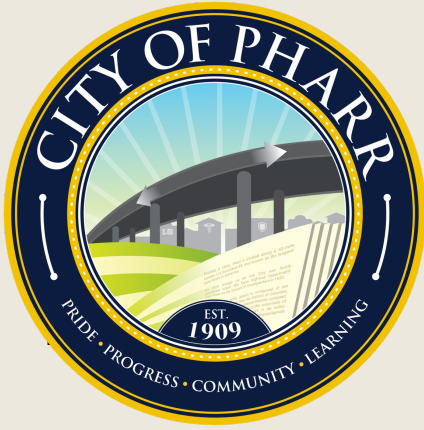
## December 31st, 2021

FY 2021-2022



Internal Management Report prepared by Finance  
(Unaudited)

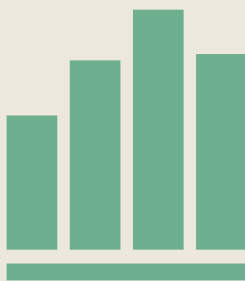




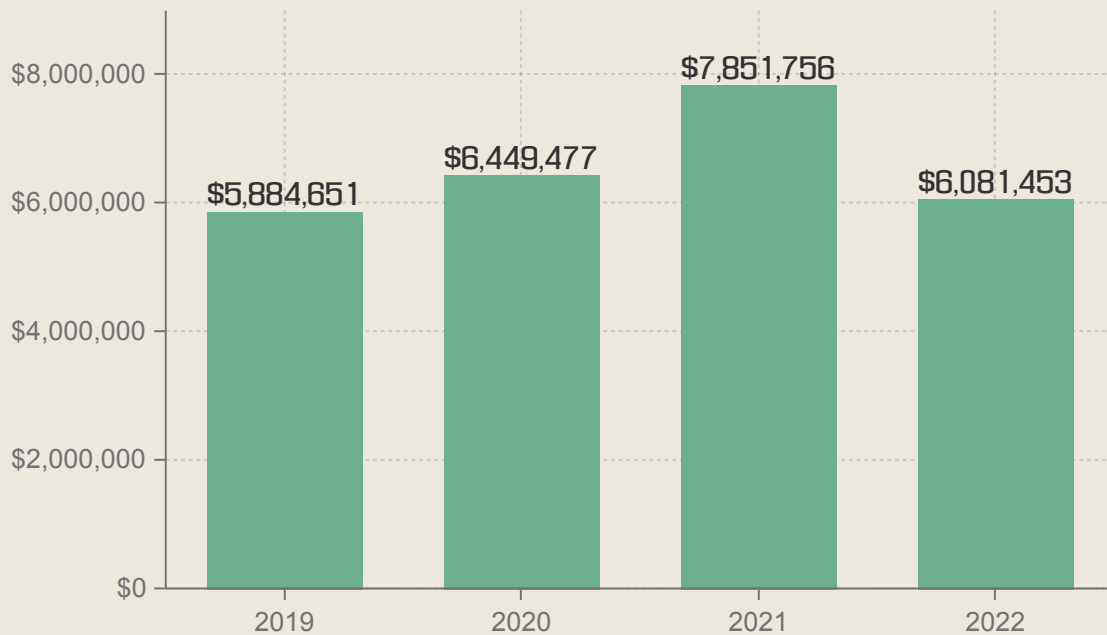
# Monthly Report December 2021

• 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 December (3rd Month of Collections)



Collection Rate

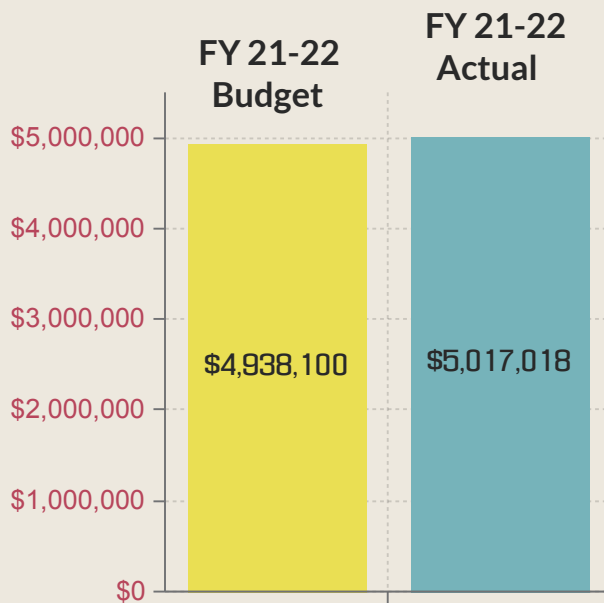
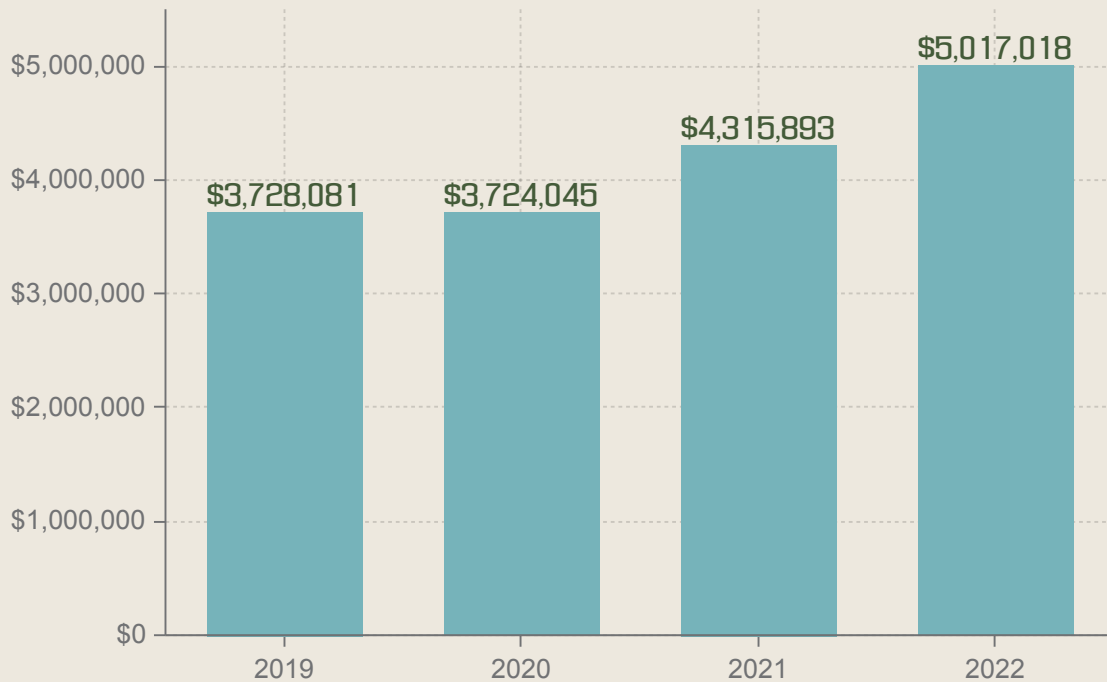
**9.51%**

FY 21-22

**7.37%**

FY 20-21

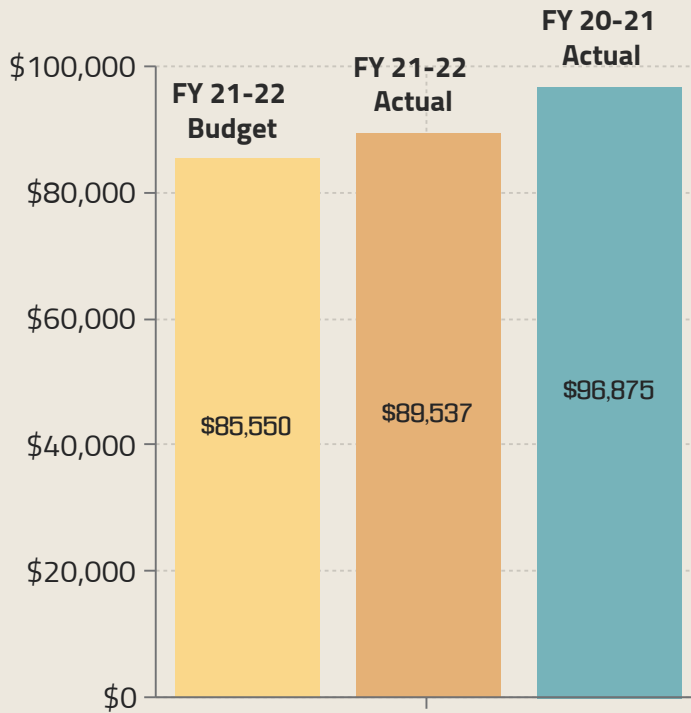
(City Portion Only)



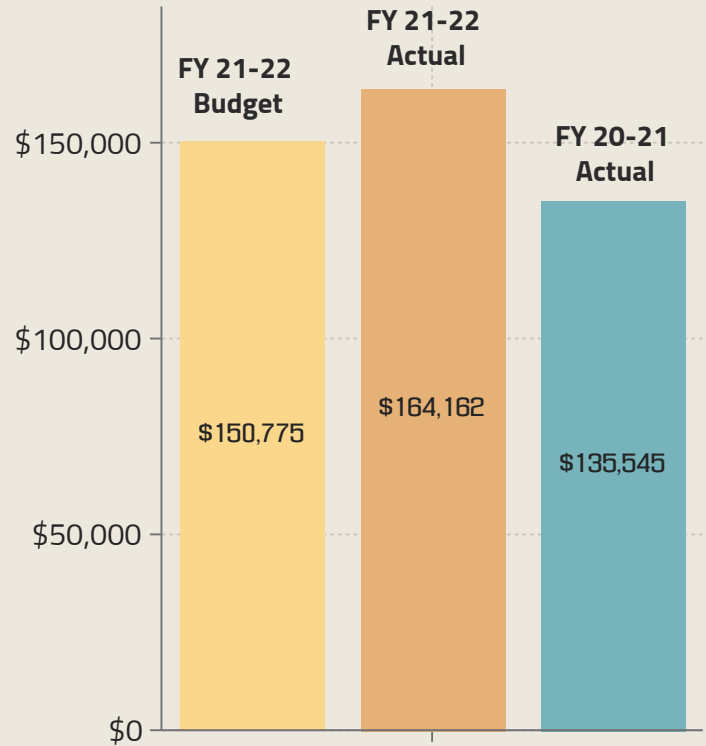
# Other Major Revenues-as of December 2021

03

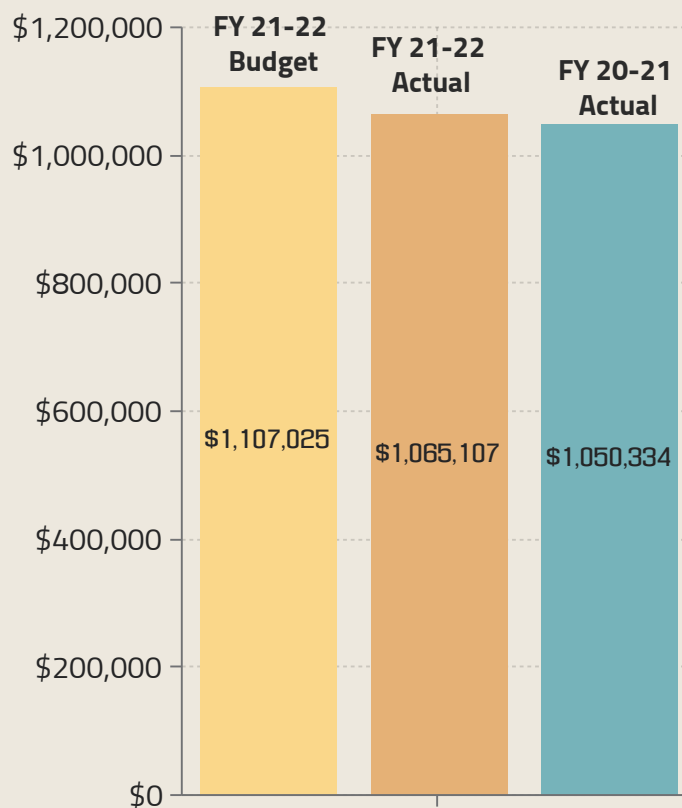
## Municipal Court Revenue



## Building Permits

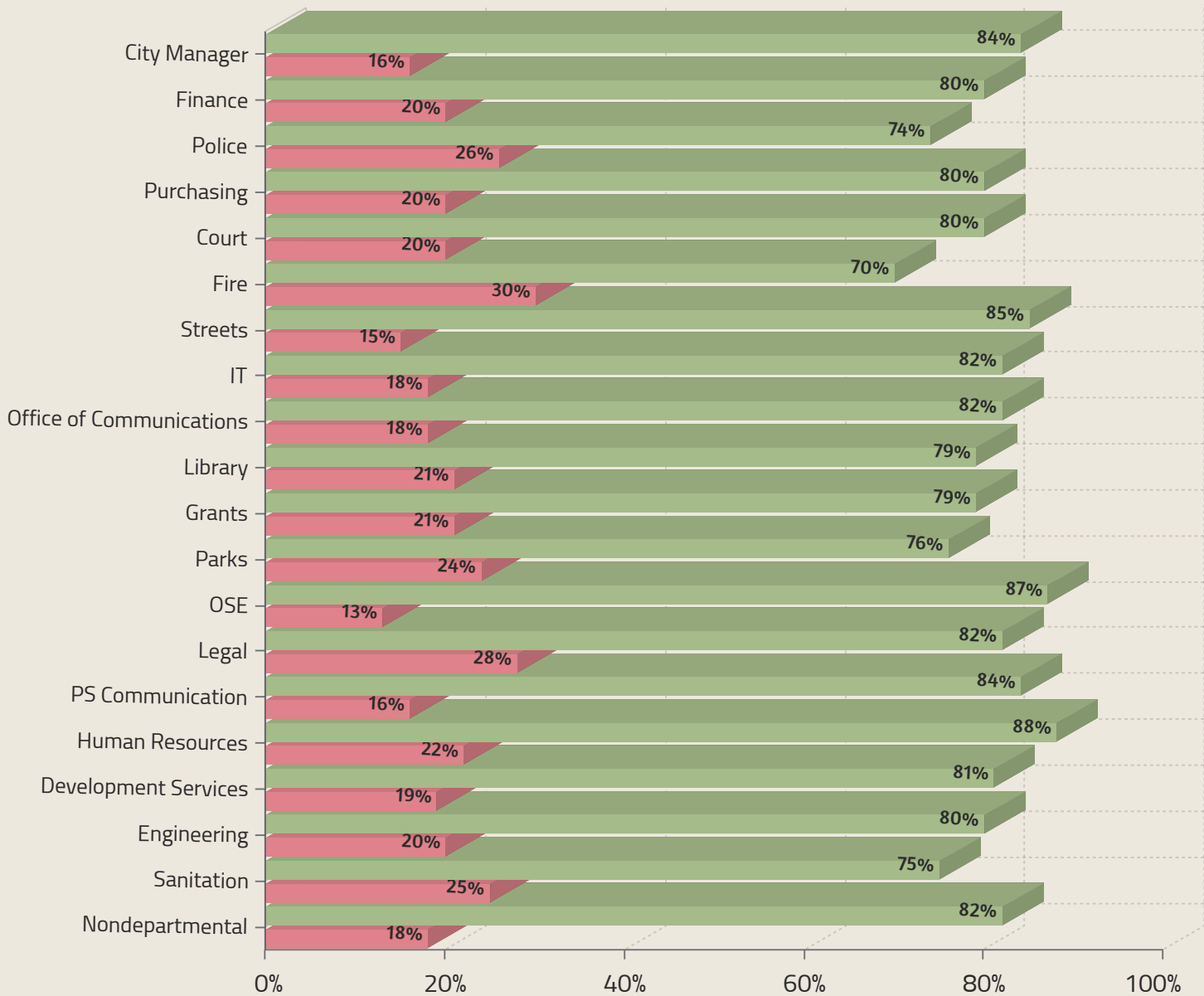


## Sanitation & Debris Revenue



**<or=25%**

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



■ % Remaining Budget

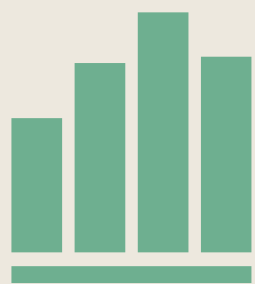
■ % Spent

GENERAL FUND AVAILABLE RESOURCES

No excess cash available for GF as of December 2021.



# Other Funds

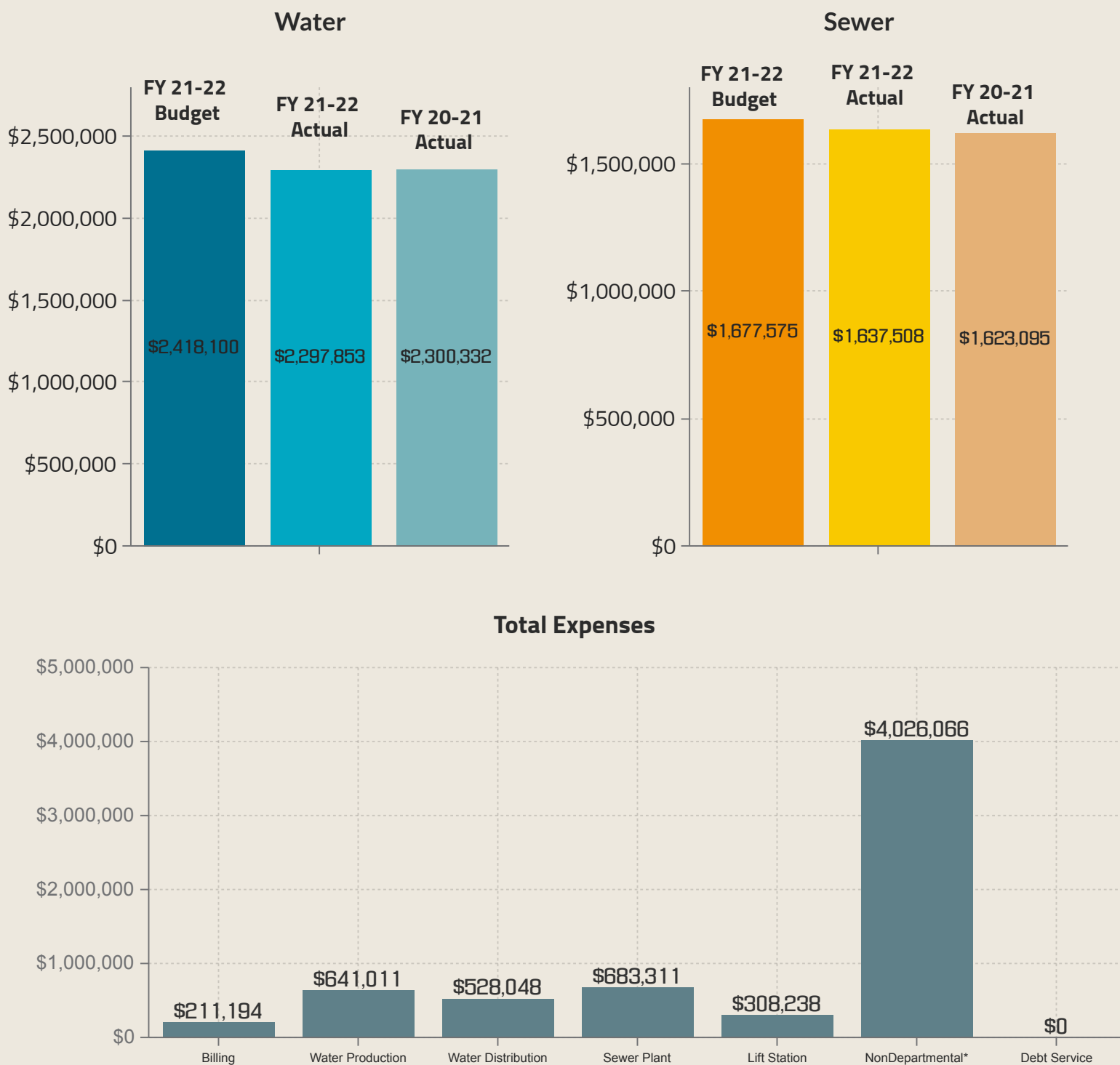




# Utility Fund as of December 31st, 2021

05

**Billed Revenues have **DECREASED** .-51% compared to FY 2020-2021.**



\*Includes a one-time expense for Water Rights for \$3,884,808.29

## Debt Coverage Ratio



Net Revenues as of December 31, 2021

**\$1.67 Million**



**1.2**



Maximum Debt Payment as of December 2021

Required to be at = or > than 1.10

**\$1.34 Million**



No excess operating cash for Utility as of December 2021.

ACTIVE ACCOUNTS\*

**24,322**

December 2021

\*Includes North Alamo Accounts

# Bridge Fund as of December 31st, 2021

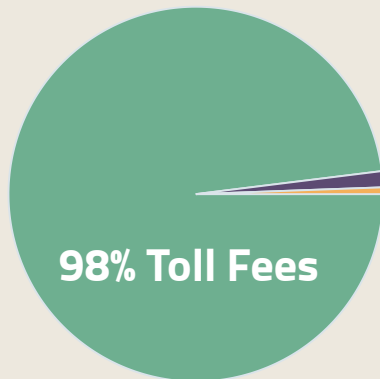
07

**Toll Revenues show 17.55%  
variance compared to last FY**

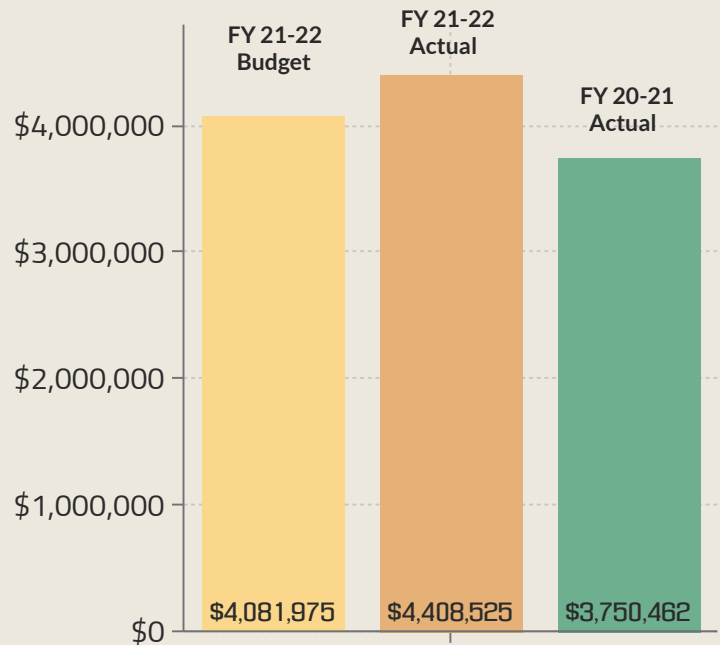


## Bridge Revenues

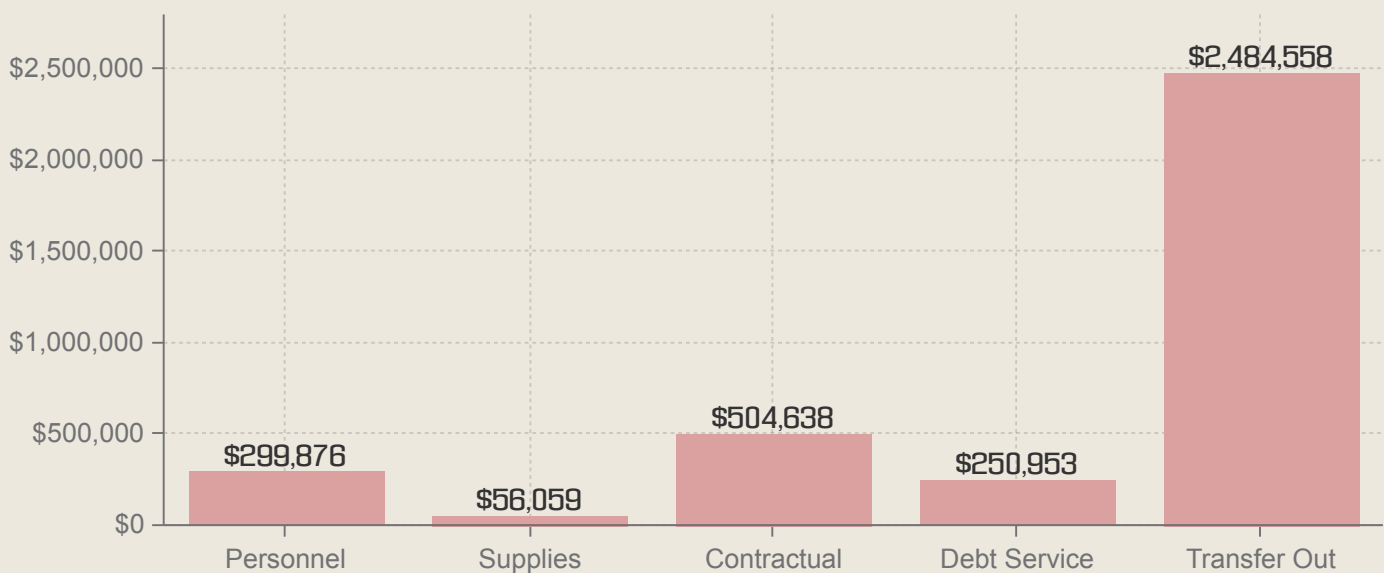
Toll Fees	4,408,525	Rental Income	62,250
Other	25,940		



## Toll Collections



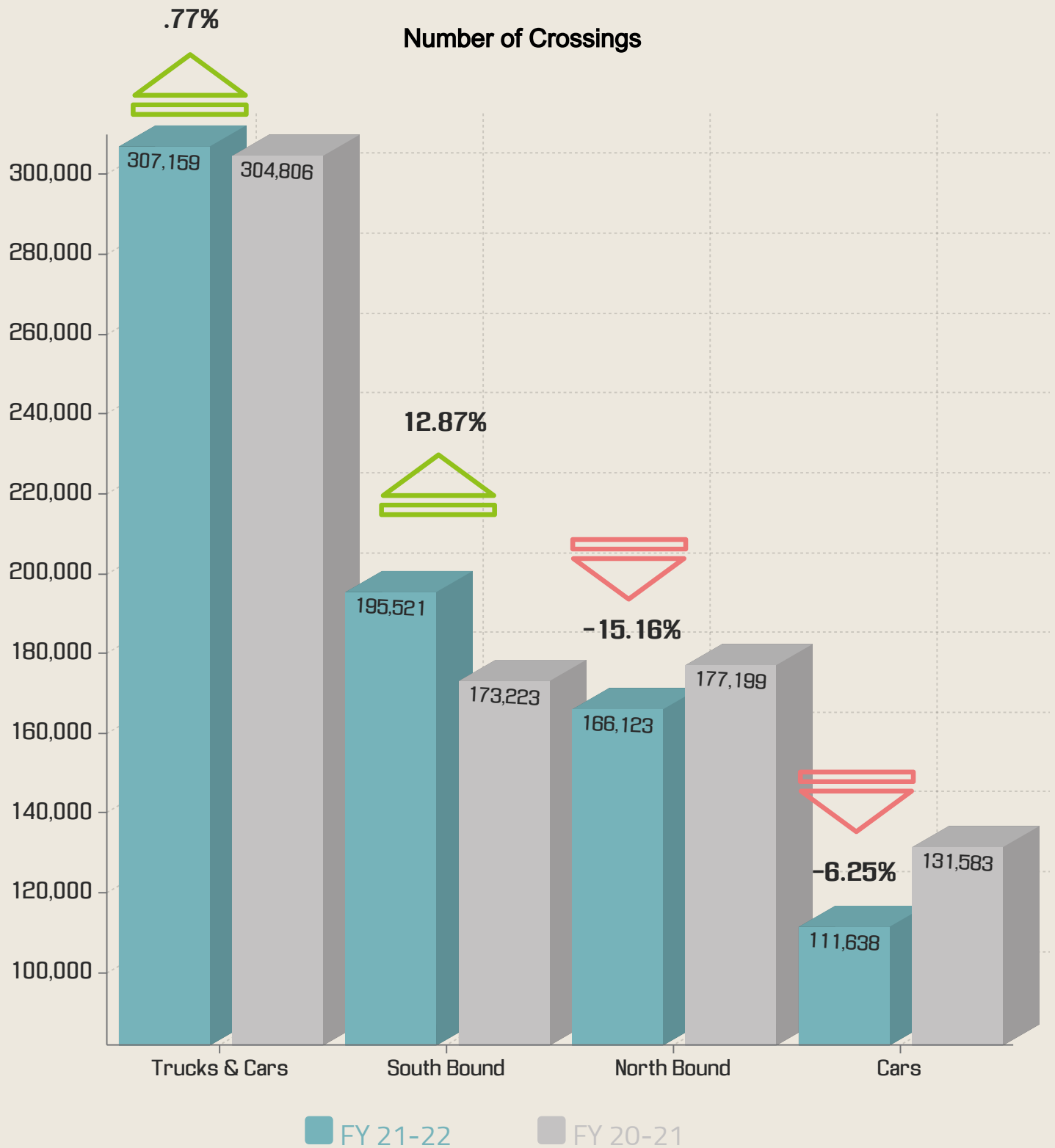
## Total Expenses



NET OPERATING PROFIT/PROFIT

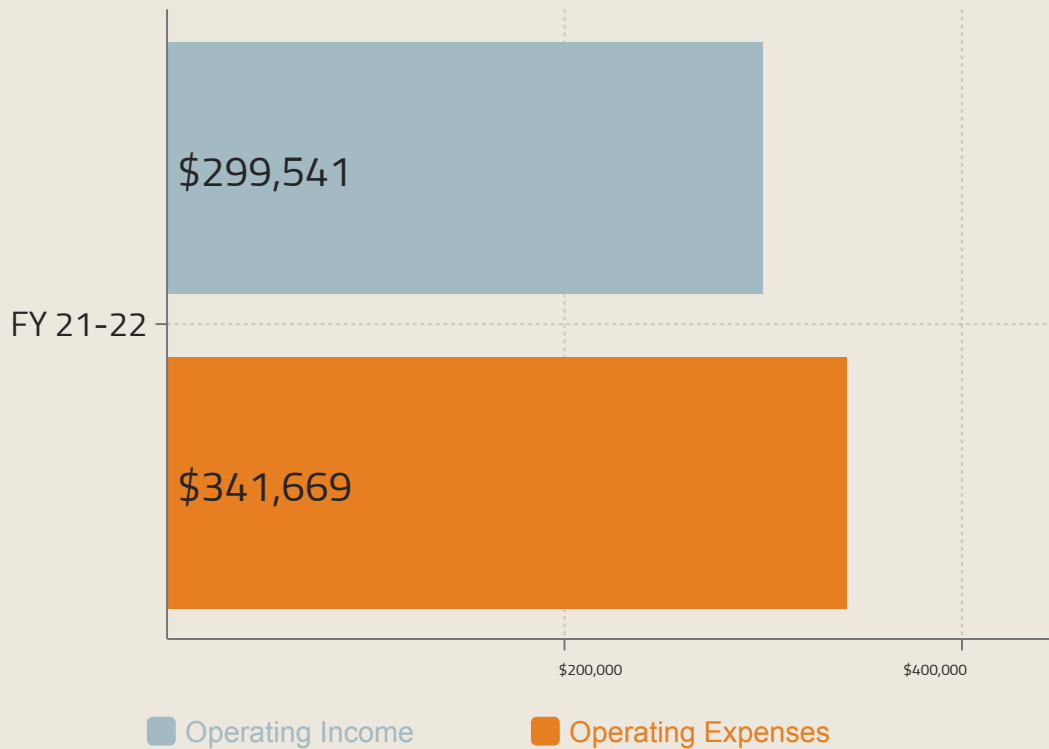
**\$848.3 Thousand**





# Golf Fund as of December 31st, 2021

09

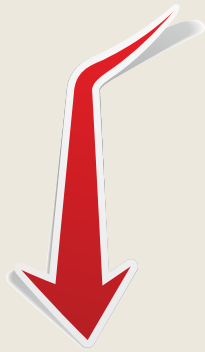
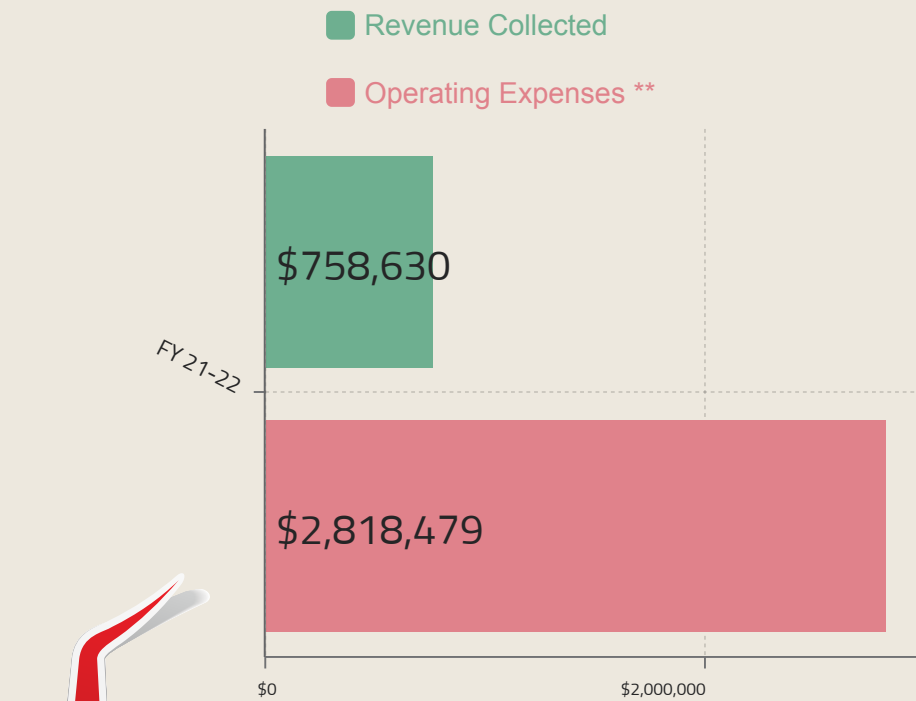


As of December 2021,

**\$42,128**

**TRANSFERRED FROM GF TO  
BREAK EVEN**





## Expenses

■ Personnel 64%   ■ Supplies 4%   ■ Contractual 32%



\*\*Excludes Capital Outlay.