

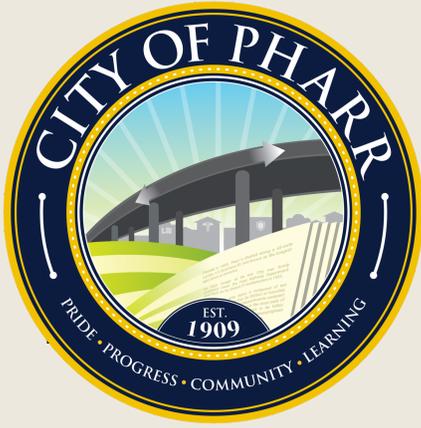
Monthly Financial Report December 31st, 2021

FY 2021-2022



Internal Management Report prepared by Finance
(Unaudited)





Monthly Report December 2021

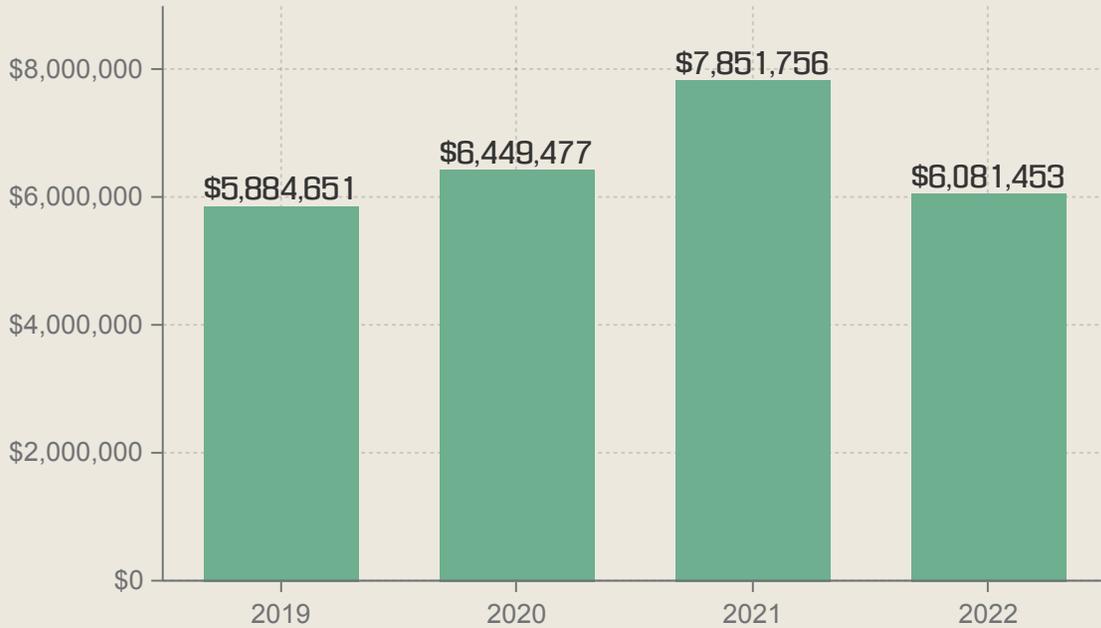
- General Fund
 - Property Taxes -Cash Basis 01
 - Sales Taxes-Cash Basis 02

 - 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

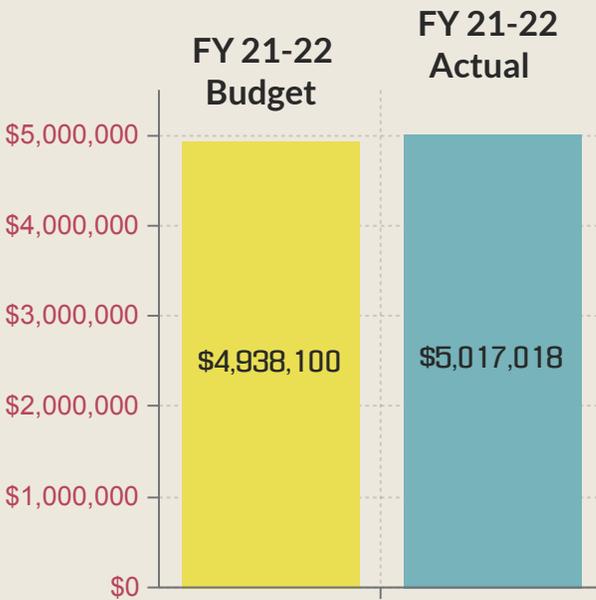
9.51%

FY 21-22

7.37%

FY 20-21

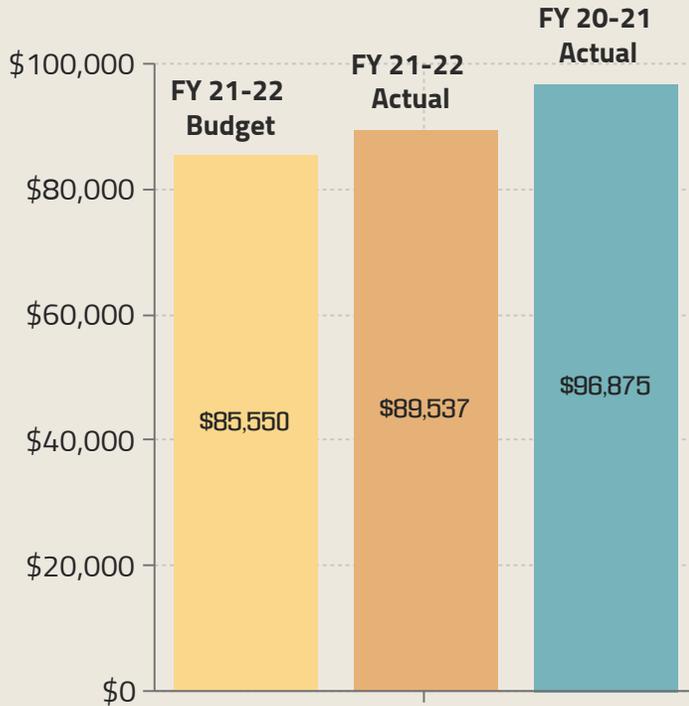
(City Portion Only)



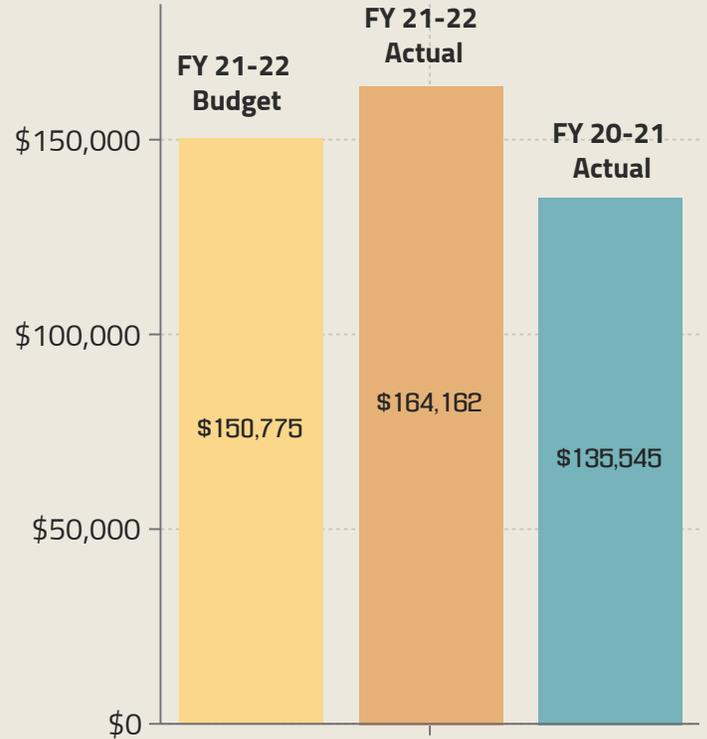
A callout box with a dashed teal border. On the left is a line graph icon with four data points connected by lines, with a dollar sign above the second point. To the right of the icon, the word 'GROWTH' is written in black. Below it, '17.46%' is written in large teal font. At the bottom, 'Increase compared to Prior Year' is written in black.

GROWTH
17.46%
Increase compared to Prior Year

Municipal Court Revenue



Building Permits

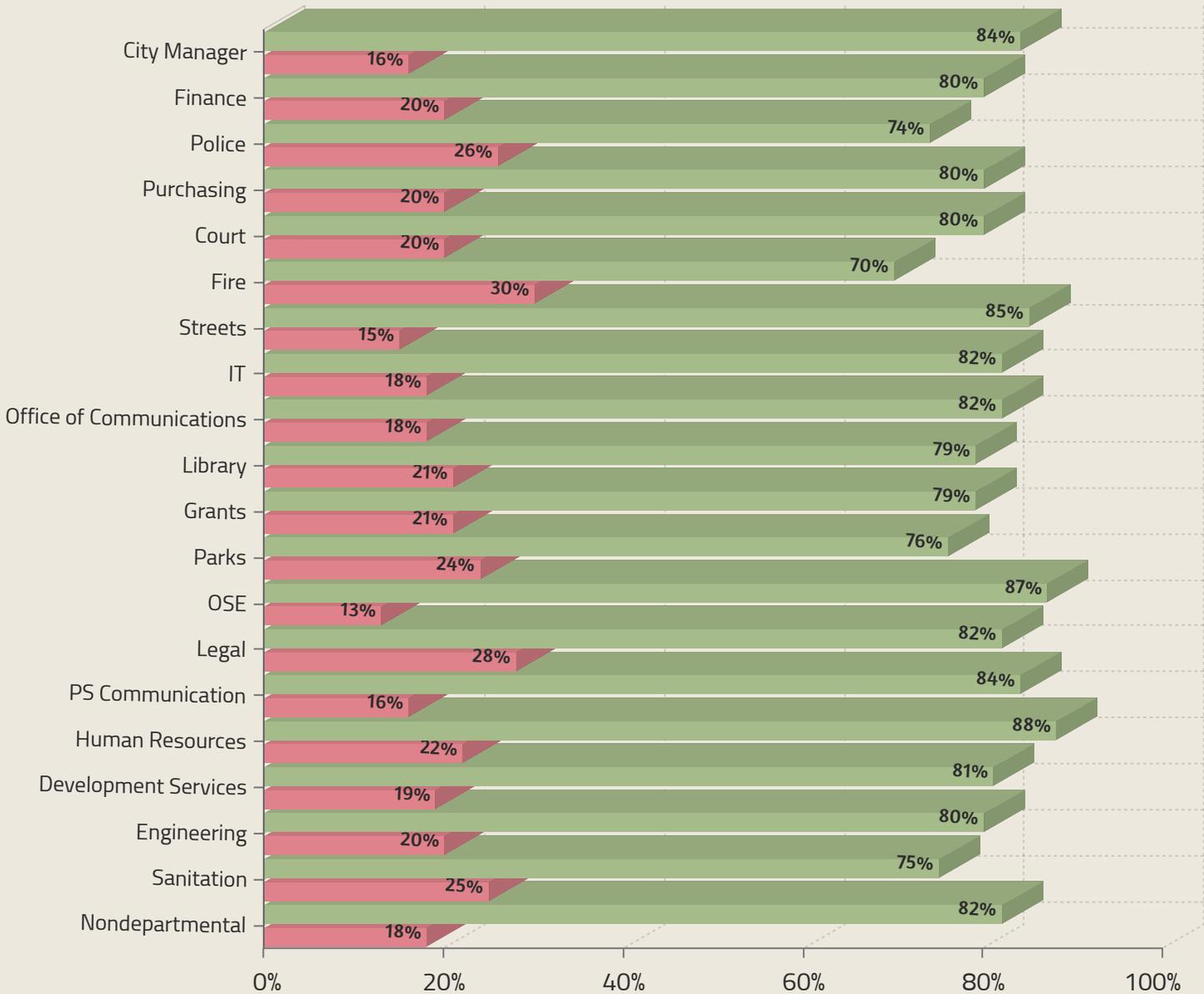


Sanitation & Debris Revenue



< 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.

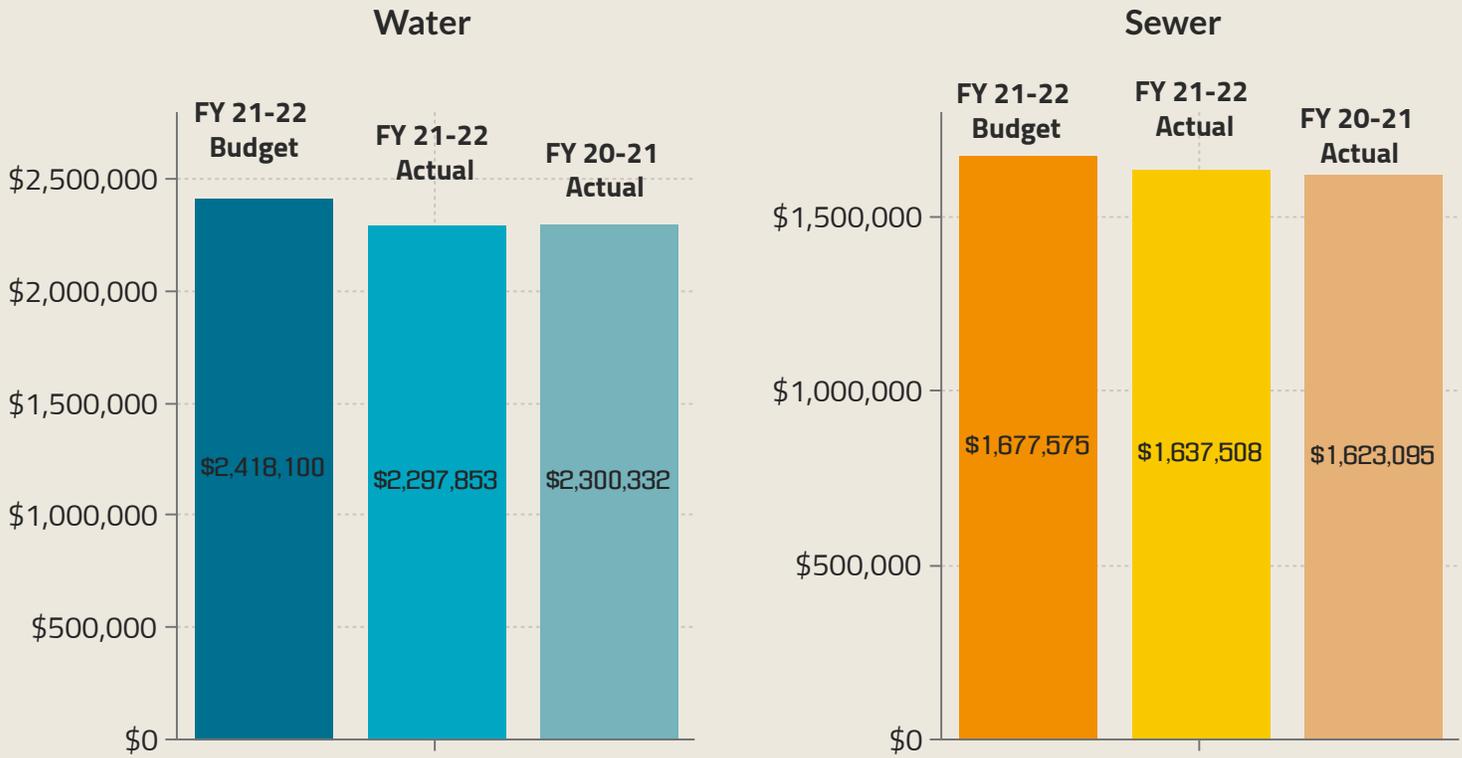


Other Funds



Utility Fund as of December 31st, 2021

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



Total Expenses



* 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

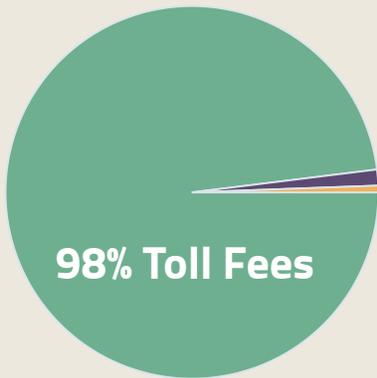
*Includes North Alamo Accounts

Toll Revenues show 17.55% variance compared to last FY

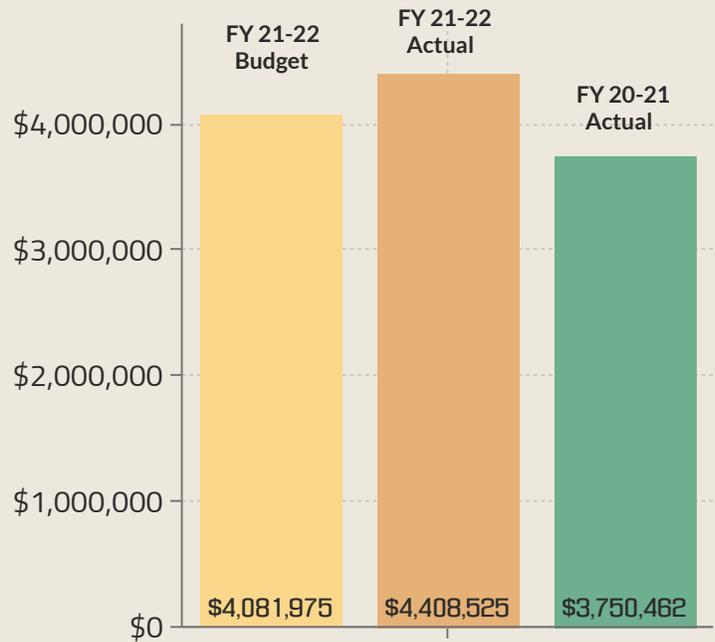


Bridge Revenues

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



Toll Collections



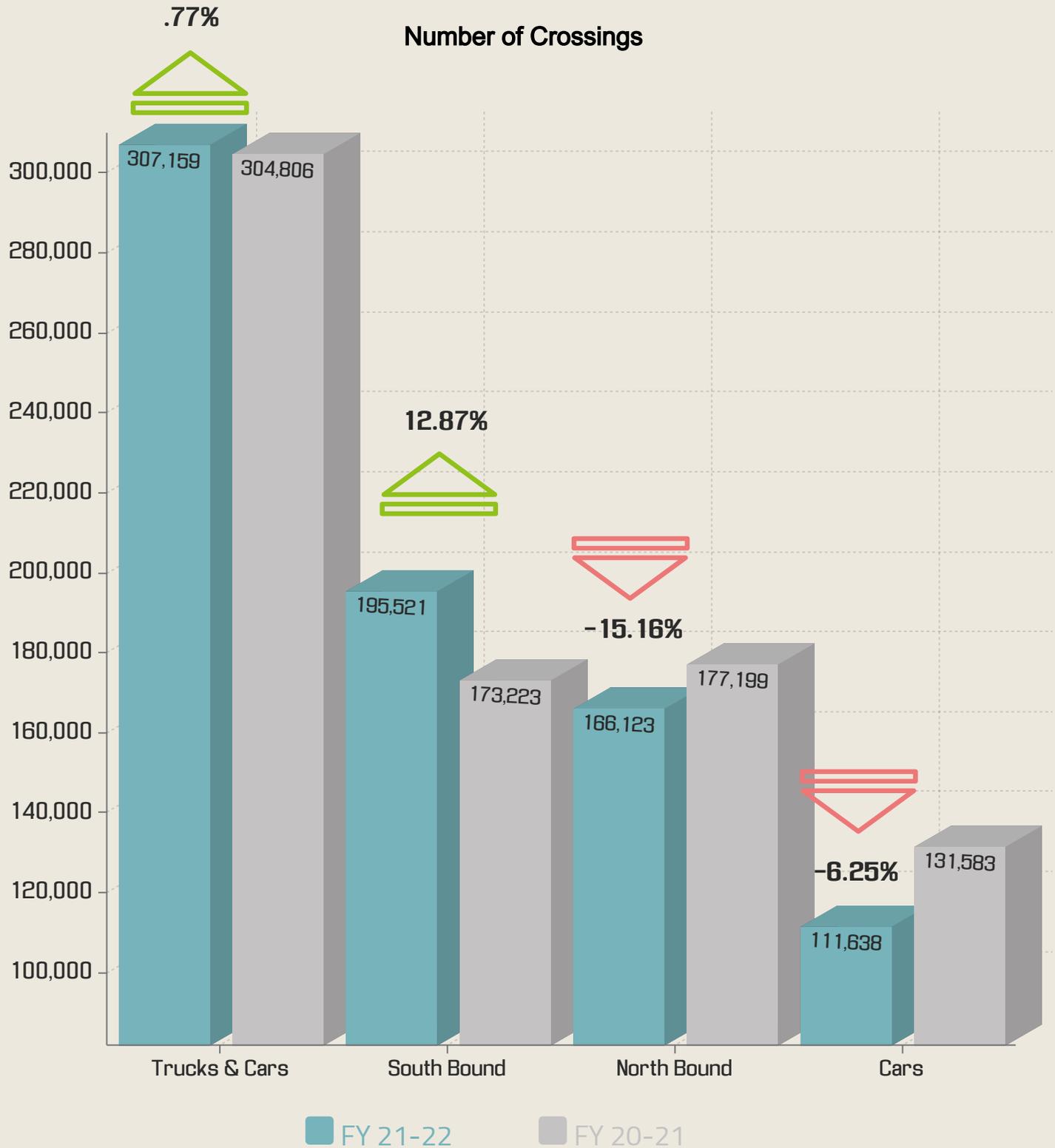
Total Expenses



NET OPERATING PROFIT/PROFIT

\$848.3 Thousand





Golf Fund as of December 31st, 2021

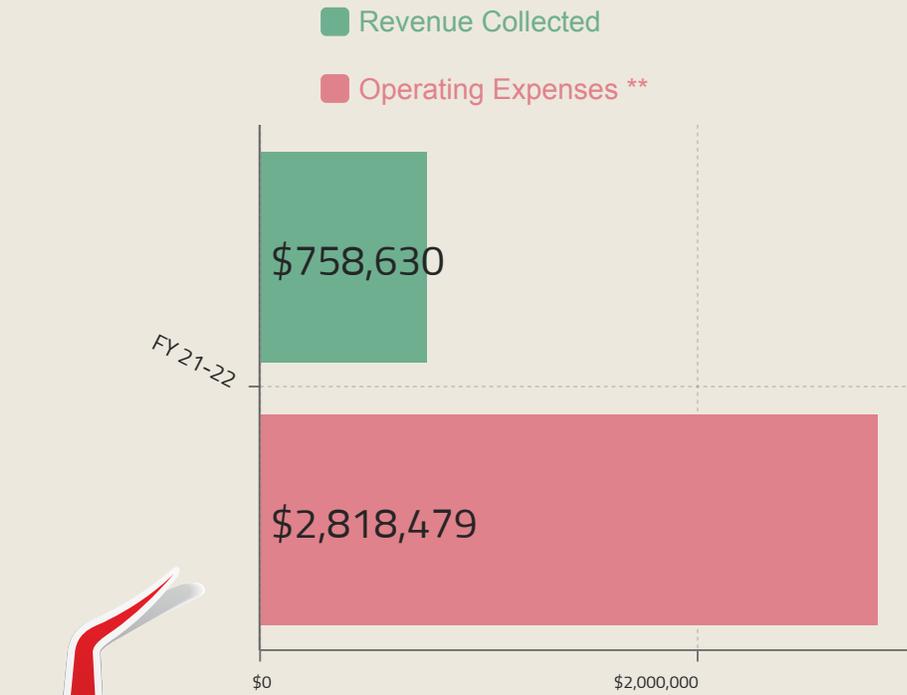


As of December 2021,

\$42,128

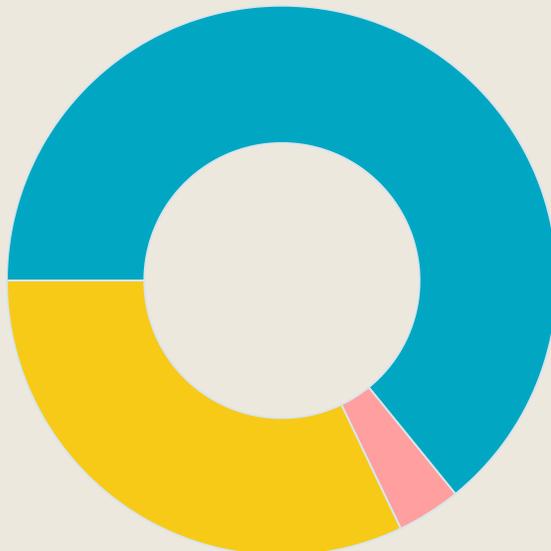
**TRANSFERRED FROM GF TO
BREAK EVEN**





Expenses

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



**Excludes Capital Outlay.