

Monthly Financial Report

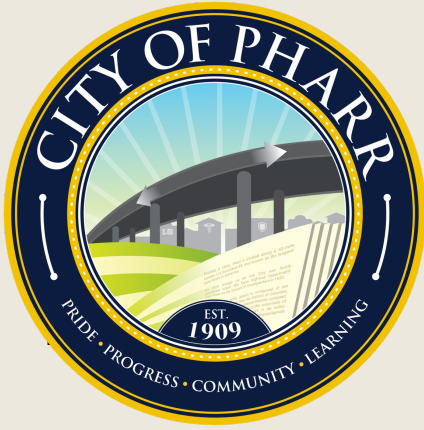
January 31st, 2022

FY 2021-2022



Internal Management Report prepared by Finance
(Unaudited)

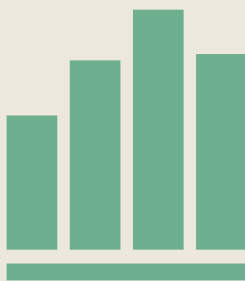




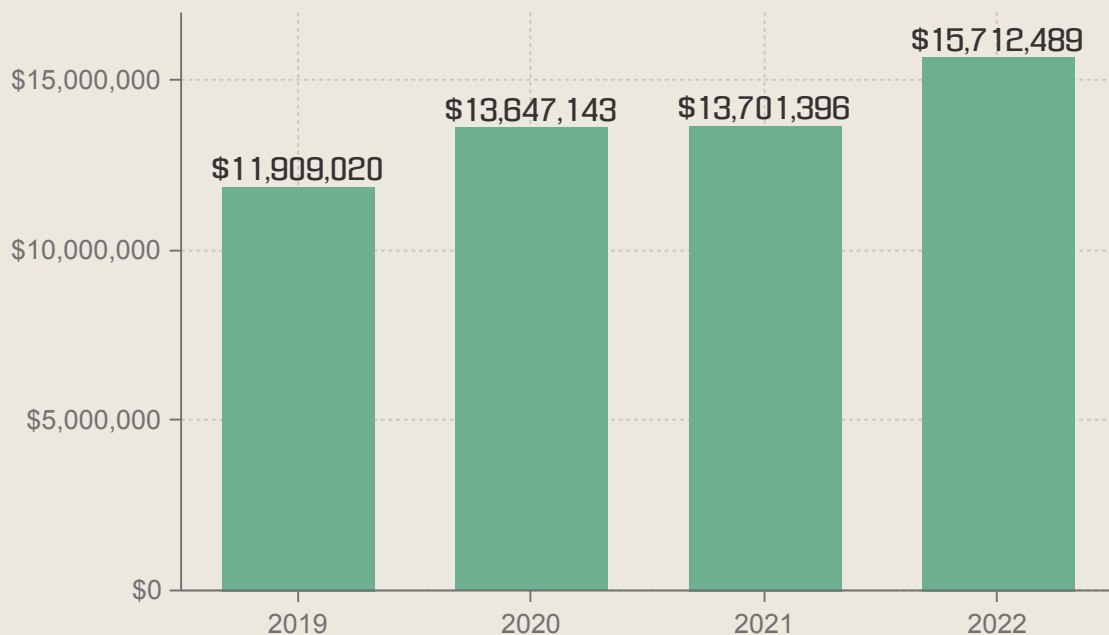
Monthly Report January 2022

• 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 January (4th Month of Collections)



Collection Rate

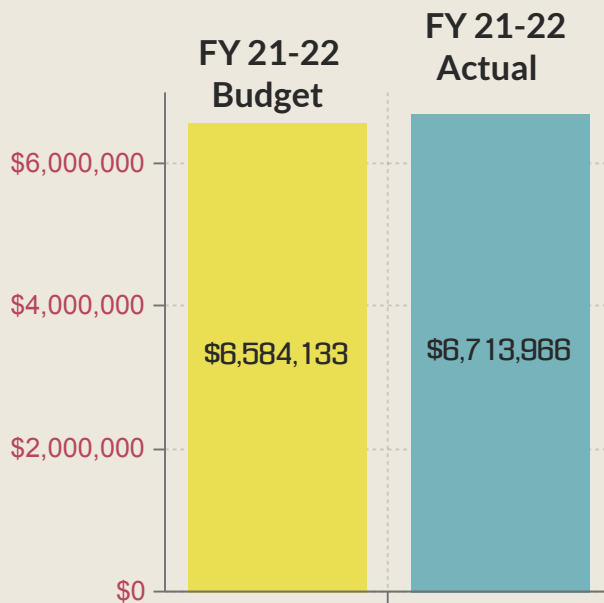
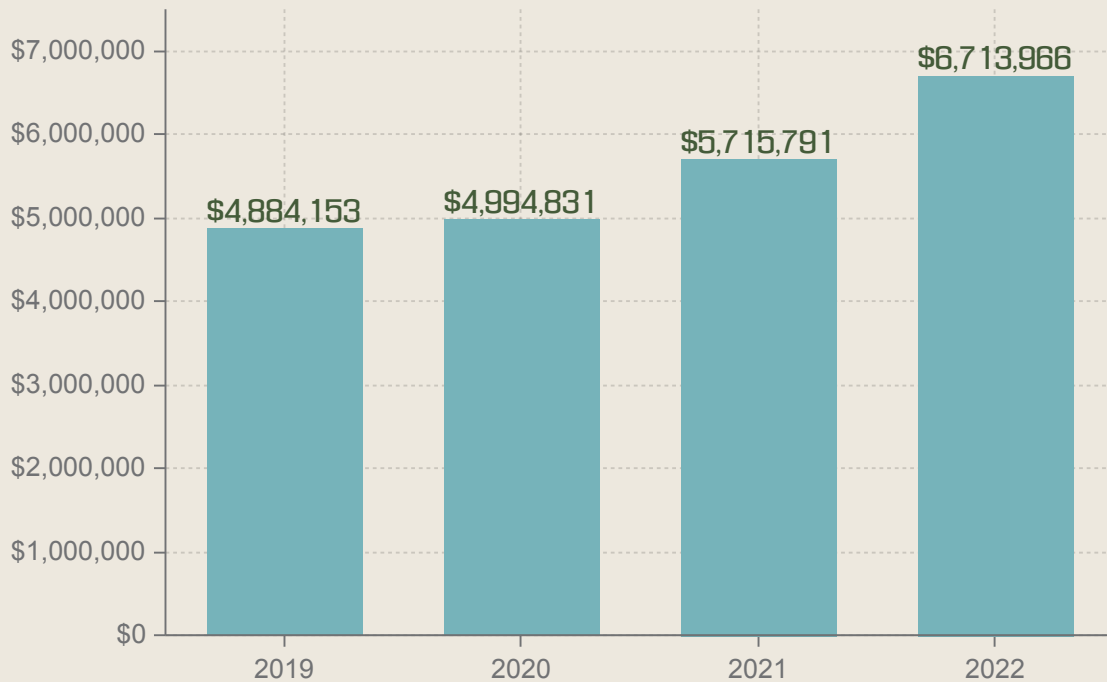
78.14%

FY 21-22

80.78%

FY 20-21

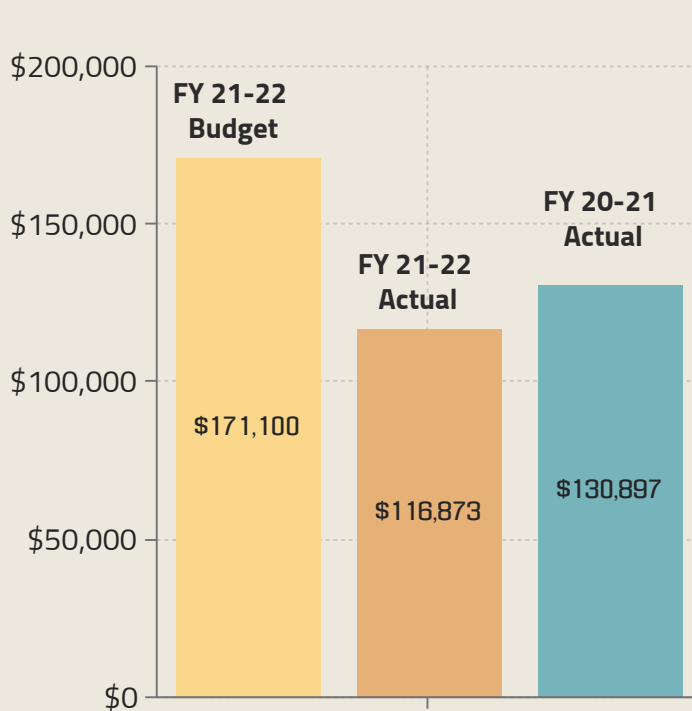
(City Portion Only)



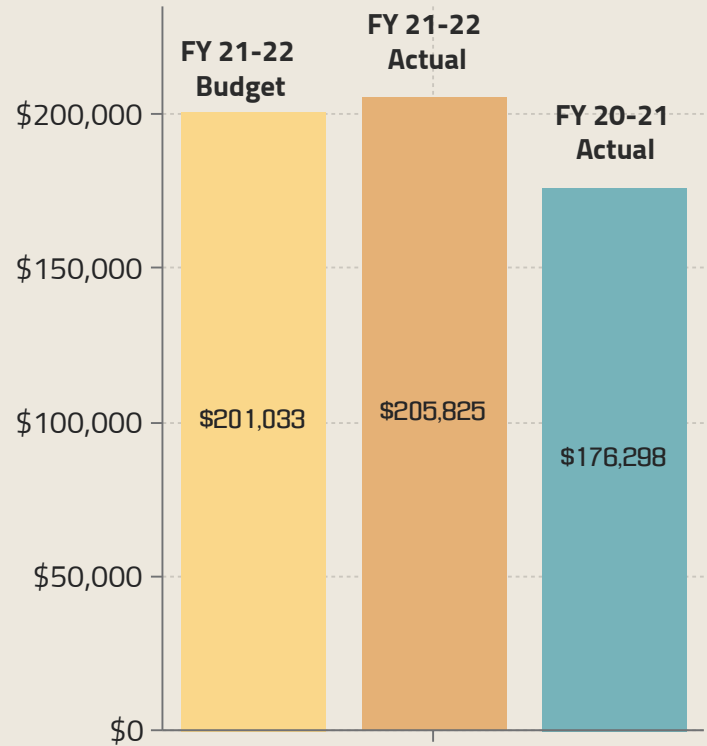
Other Major Revenues-as of January 2022

03

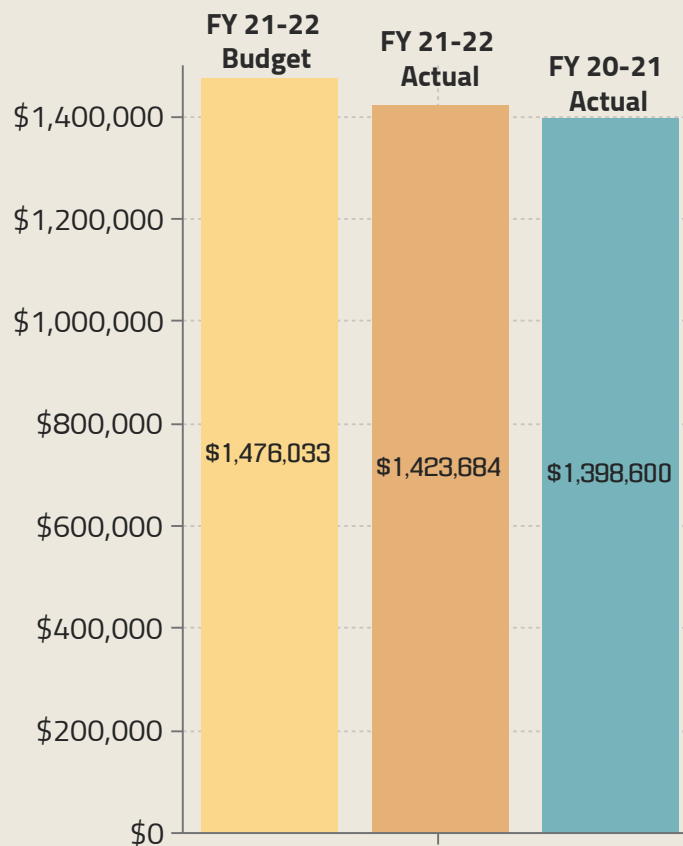
Municipal Court Revenue



Building Permits

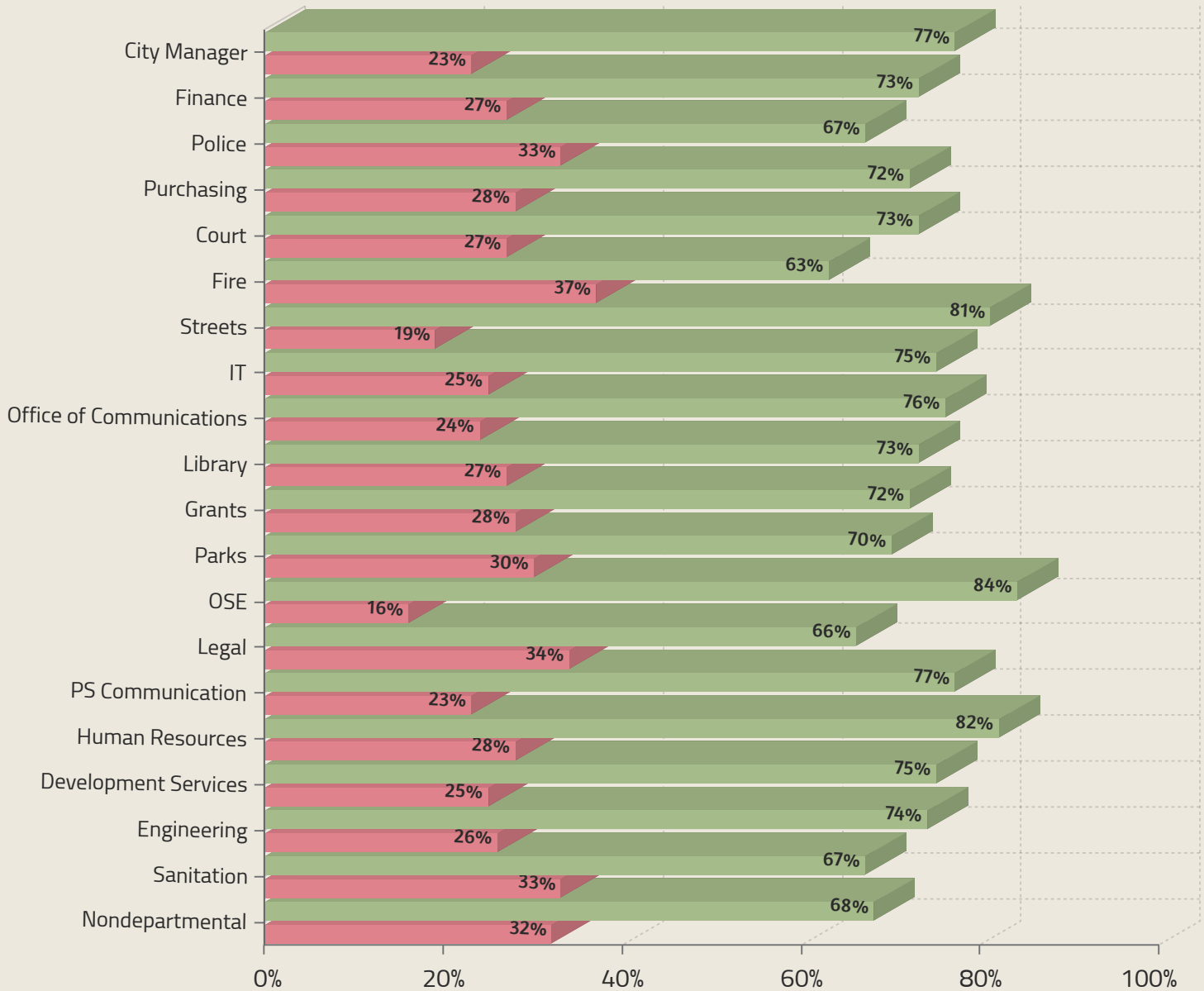


Sanitation & Debris Revenue



< or = 33%

Benchmark for Budget **spent**
as of January 2022



■ % Remaining Budget

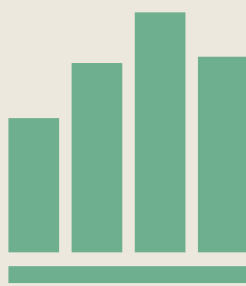
■ % Spent

GENERAL FUND AVAILABLE RESOURCES

\$1.7 cash available for GF as of January 2022.



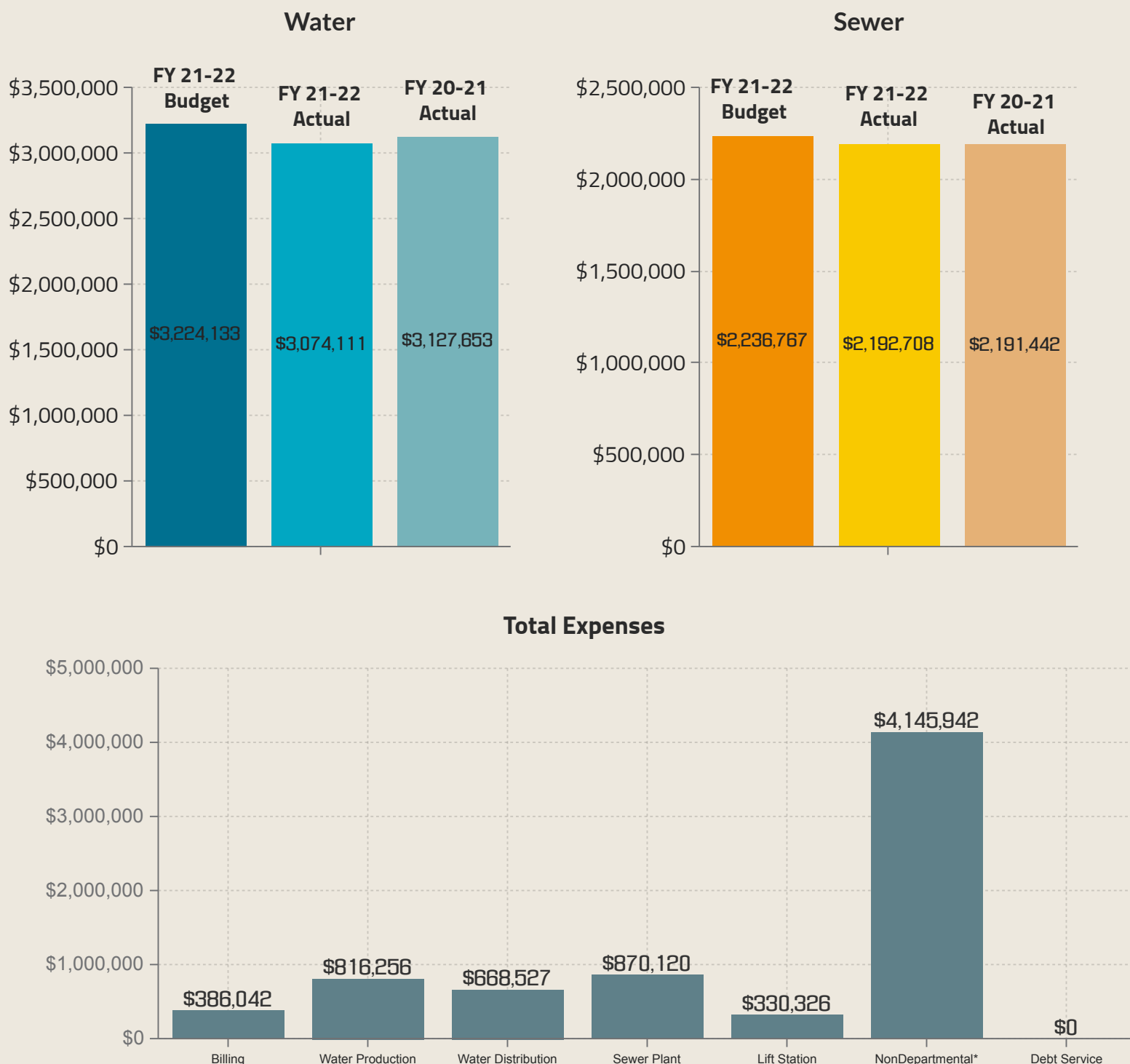
Other Funds



Utility Fund as of January 31st, 2022

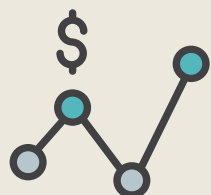
05

Billed Revenues have **DECREASED 1.94% 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 January 31, 2022

\$2.24 Million



1.2



Maximum Debt Payment as of January 2022

Required to be at = or > than 1.10

\$1.79 Million



No excess operating cash for Utility as of January 2022.

ACTIVE ACCOUNTS*

24,079

January 2022

*Includes North Alamo Accounts

Bridge Fund as of January 31st, 2022

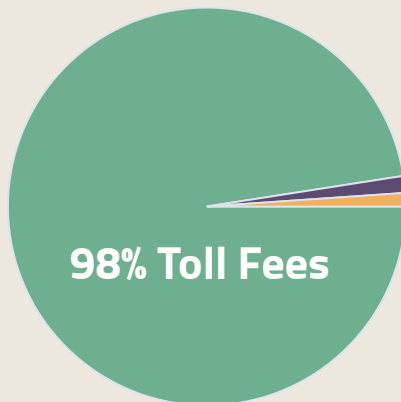
07

**Toll Revenues show 15%
variance compared to last FY**

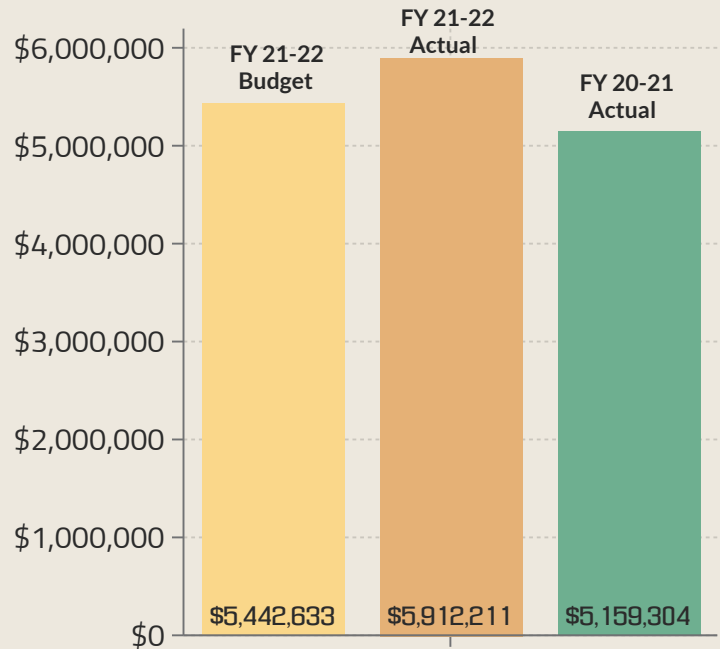


Bridge Revenues

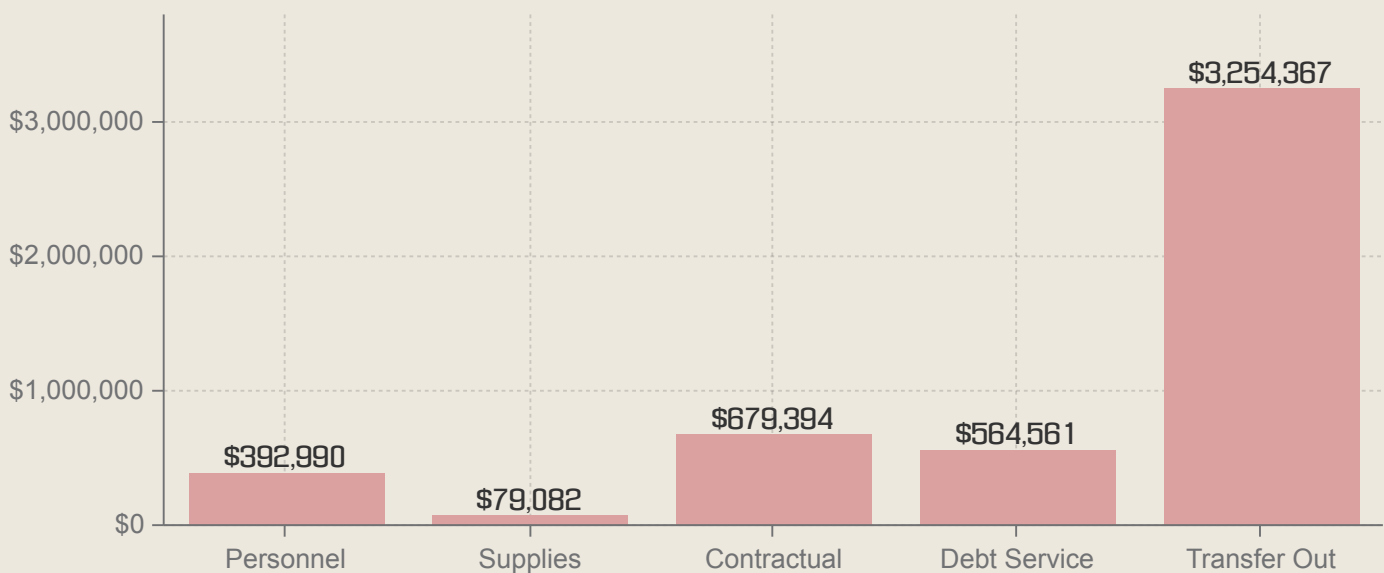
Toll Fees	5,912,211	Rental Income	83,000
Other	66,299		



Toll Collections



Total Expenses



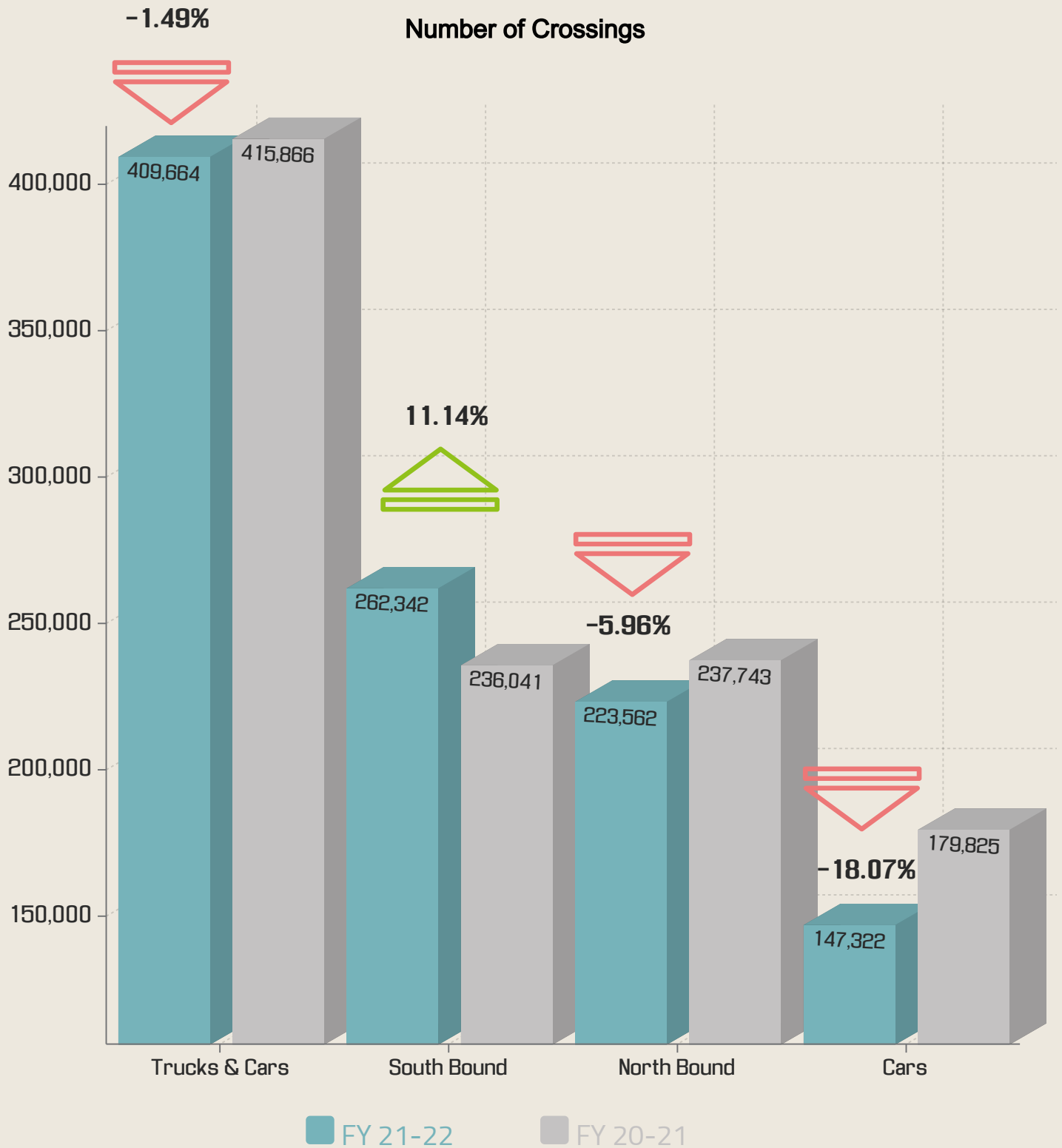
NET OPERATING PROFIT/PROFIT

\$1.09 Million



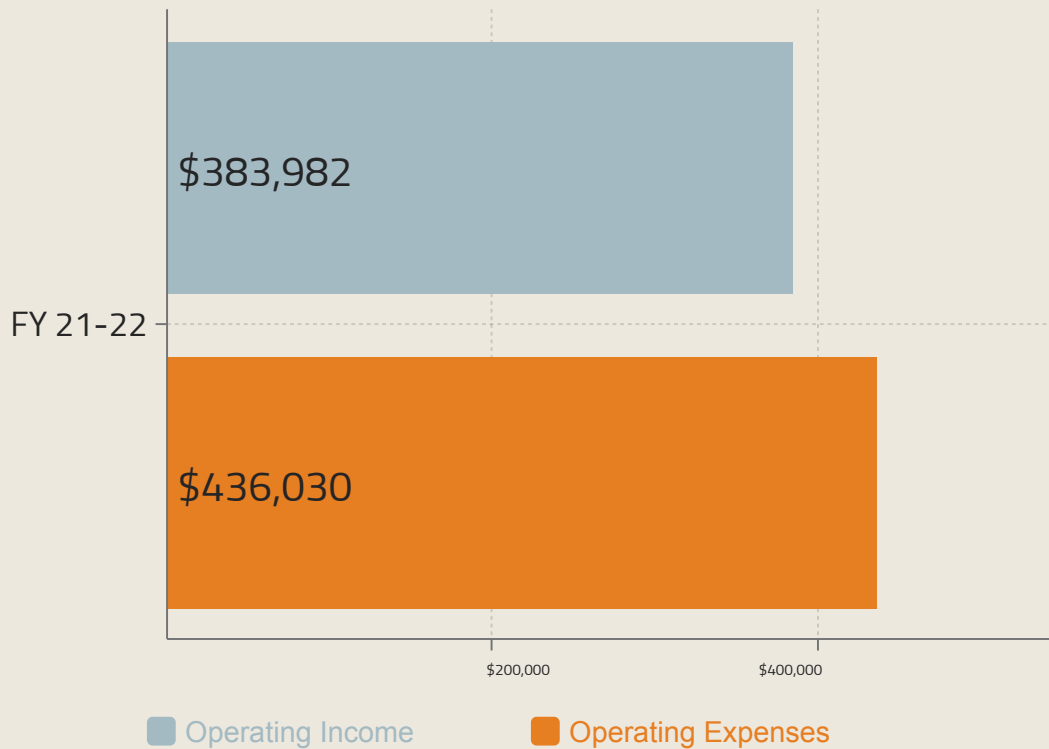
Bridge Fund as of January 31, 2022-cont.

08



Golf Fund as of January 31st, 2022

09



As of January 2022,

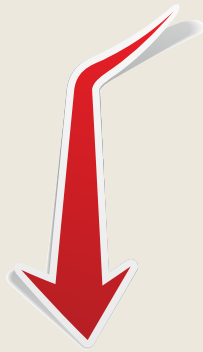
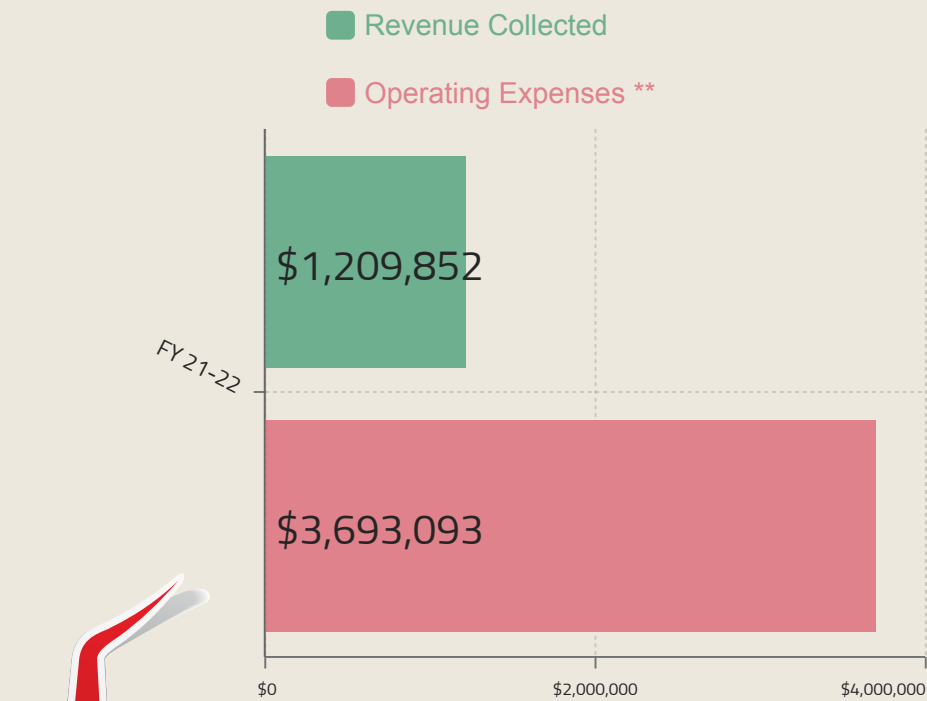
\$52,048

**TRANSFERRED FROM GF TO
BREAK EVEN**



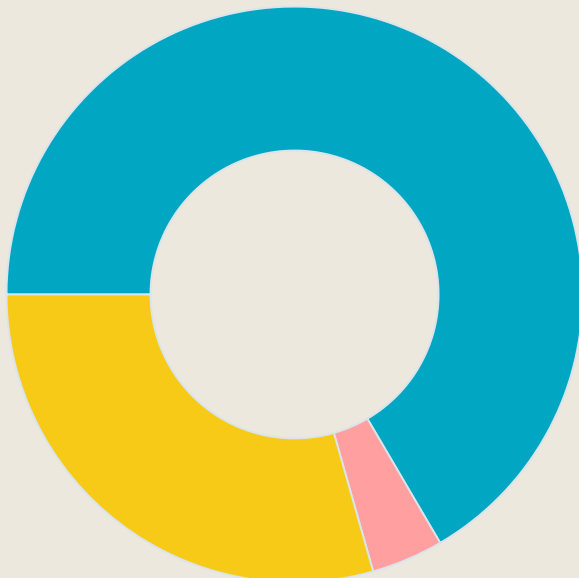
EMS as of January 31st, 2022-Cash Basis

10



Expenses

■ Personnel 67% ■ Supplies 4% ■ Contractual 29%



**Excludes Capital Outlay.