

# Monthly Financial Report

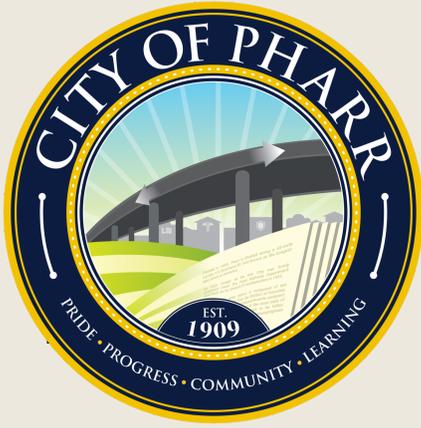
## January 31st, 2022

FY 2021-2022



Internal Management Report prepared by Finance  
(Unaudited)





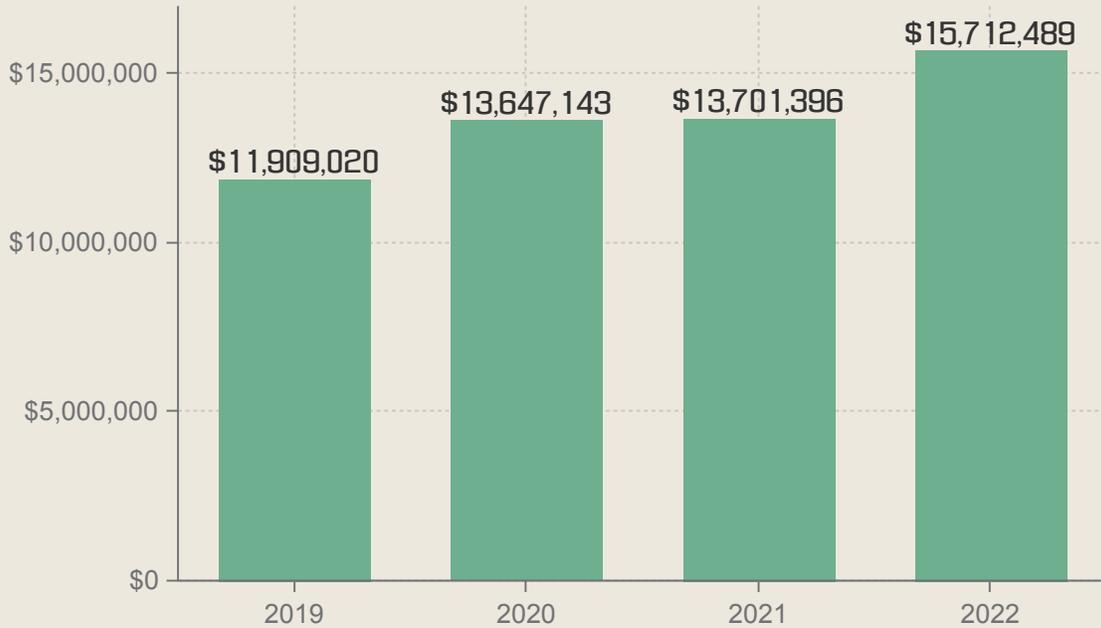
# Monthly Report January 2022

- 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

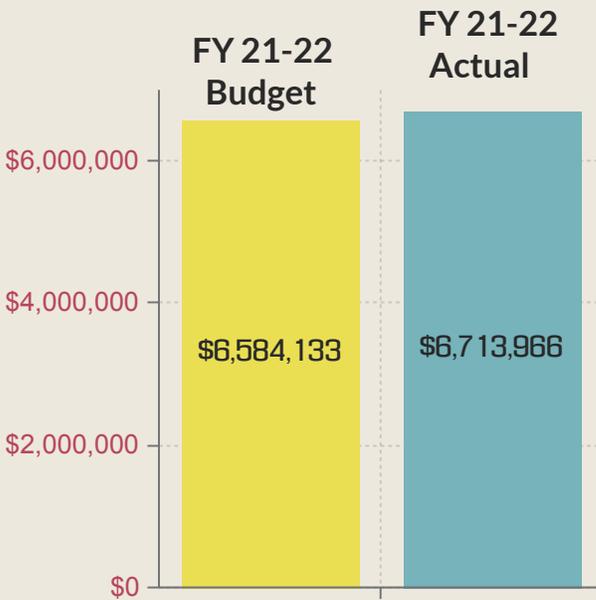
**78.14%**

FY 21-22

**80.78%**

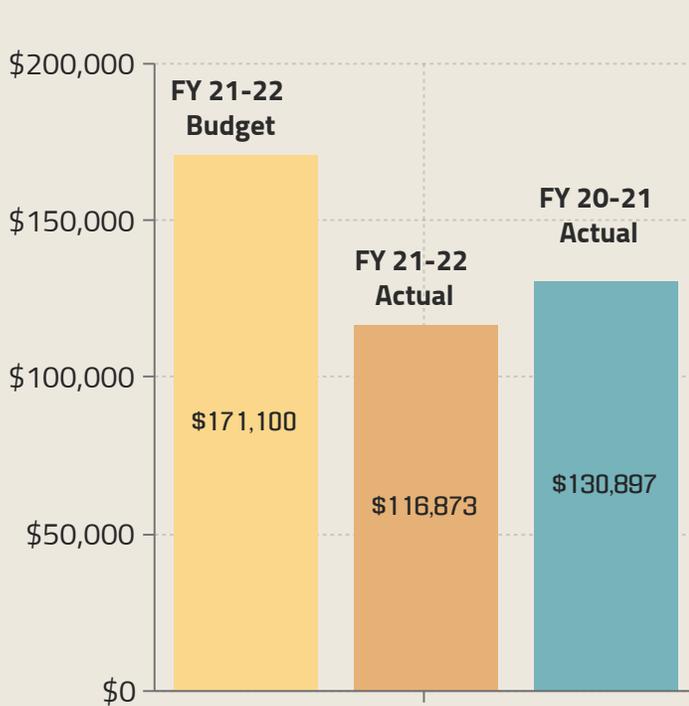
FY 20-21

(City Portion Only)

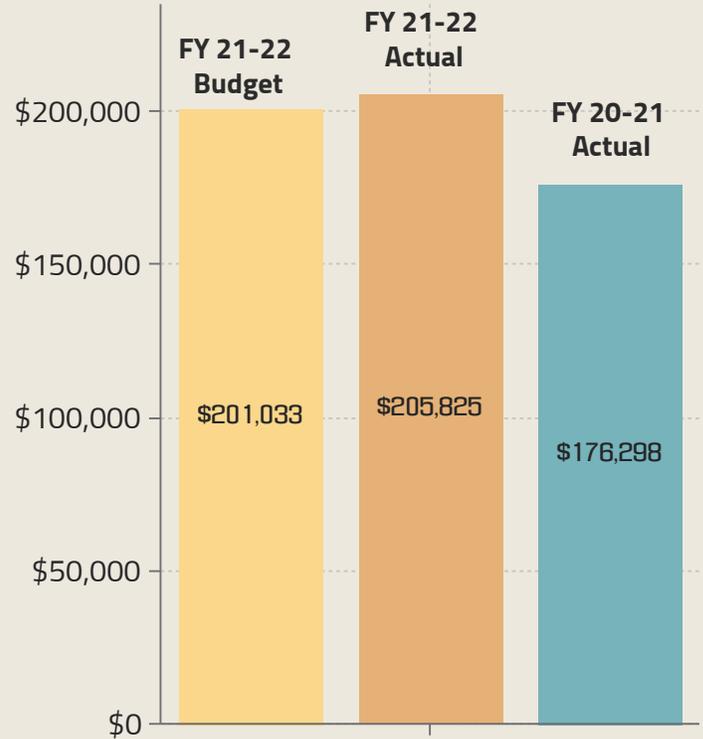


**GROWTH**  
**17.46%**  
Increase compared to Prior Year

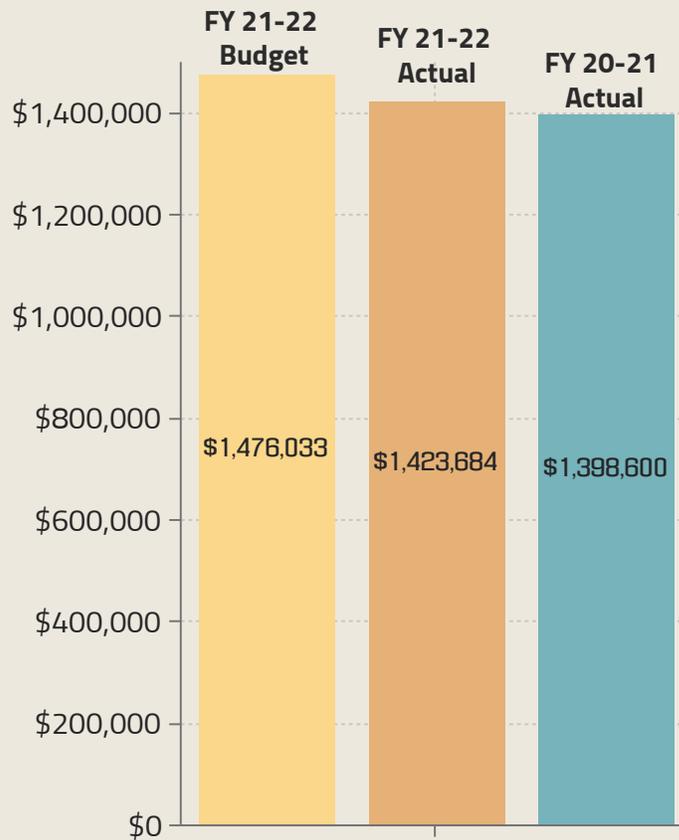
### Municipal Court Revenue



### Building Permits

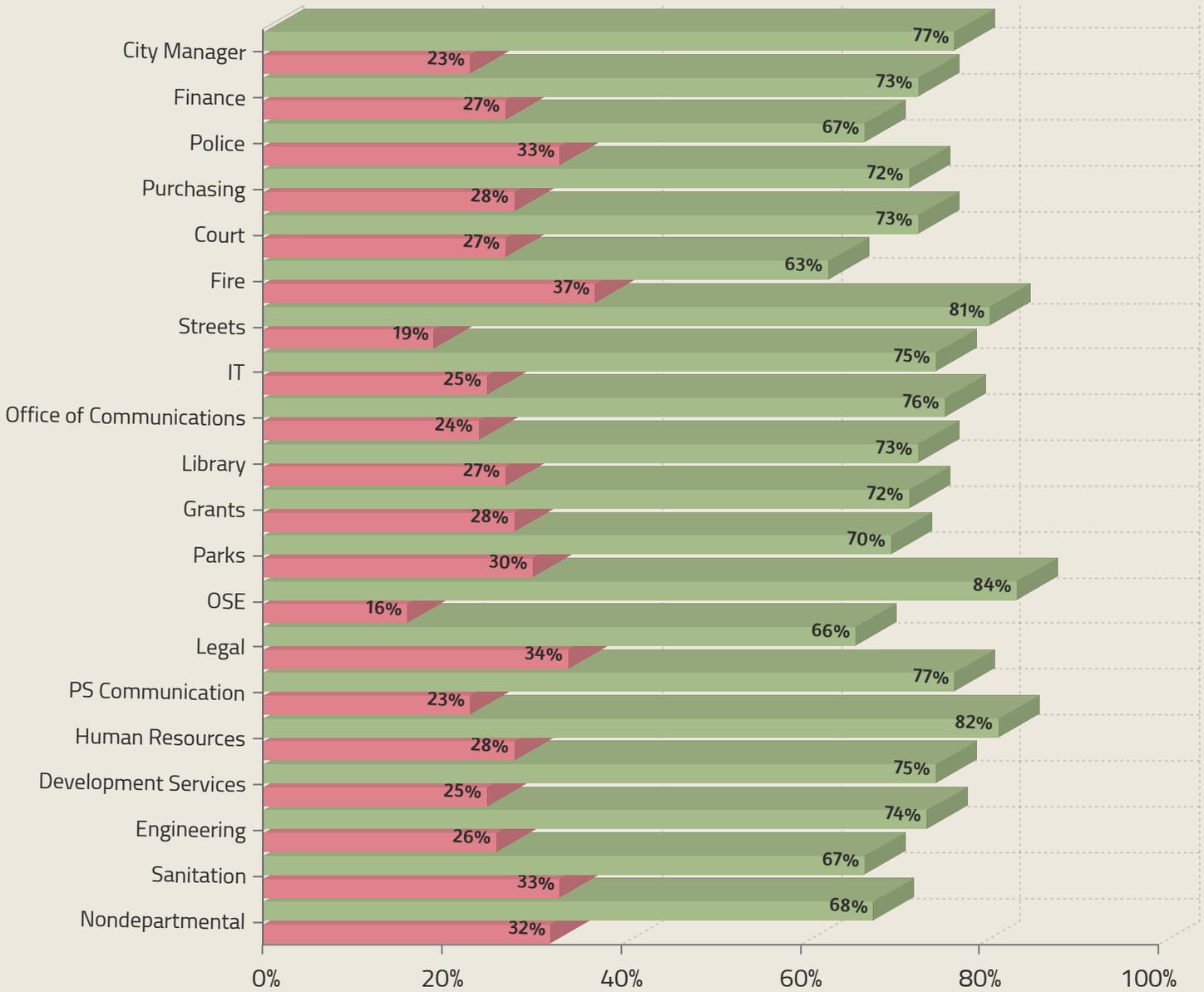


### Sanitation & Debris Revenue



**<or=33%**

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



■ % Remaining Budget

■ % Spent



GENERAL FUND AVAILABLE RESOURCES

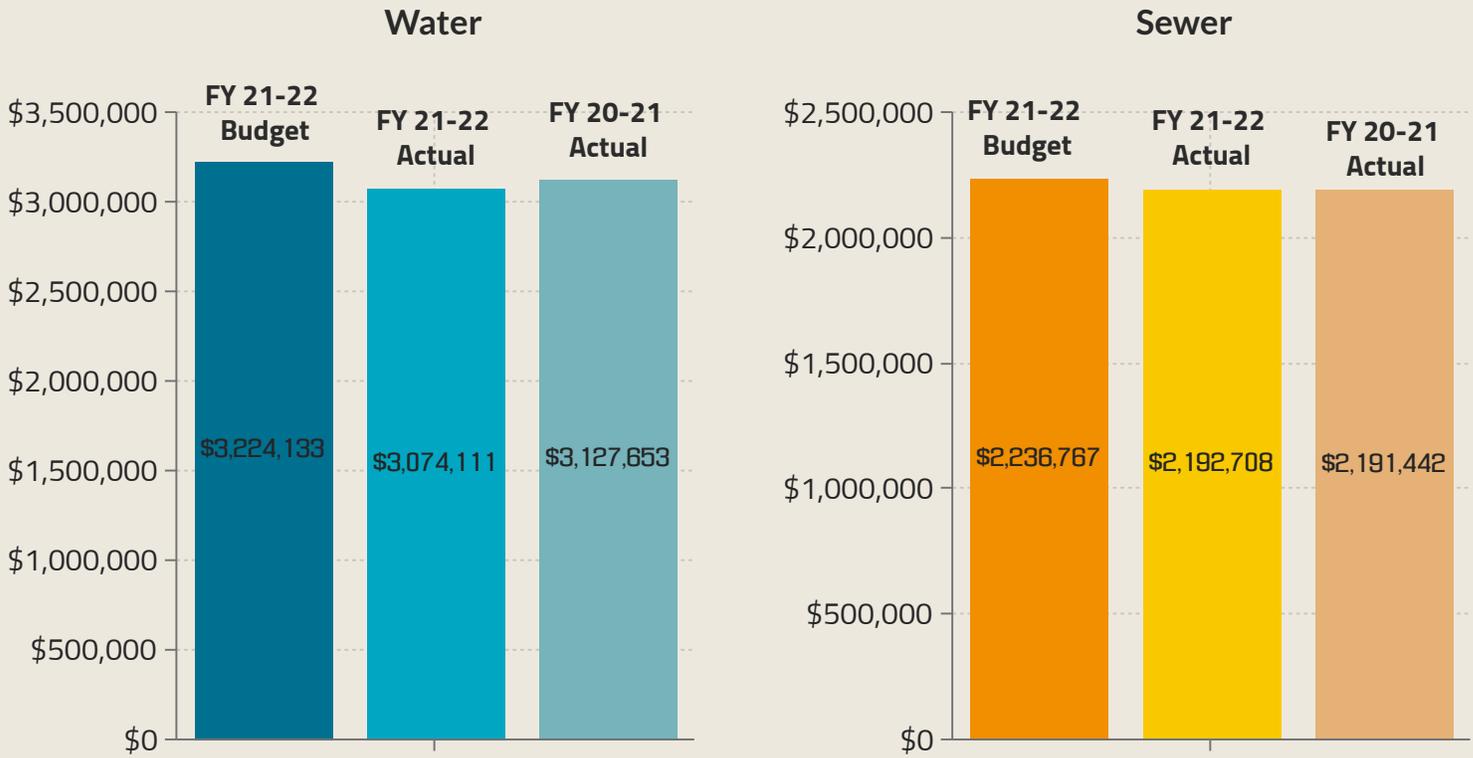
\$1.7 cash available for GF as of January 2022.

# Other Funds



# Utility Fund as of January 31st, 2022

**Billed Revenues** have **DECREASED 1.94%** 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 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



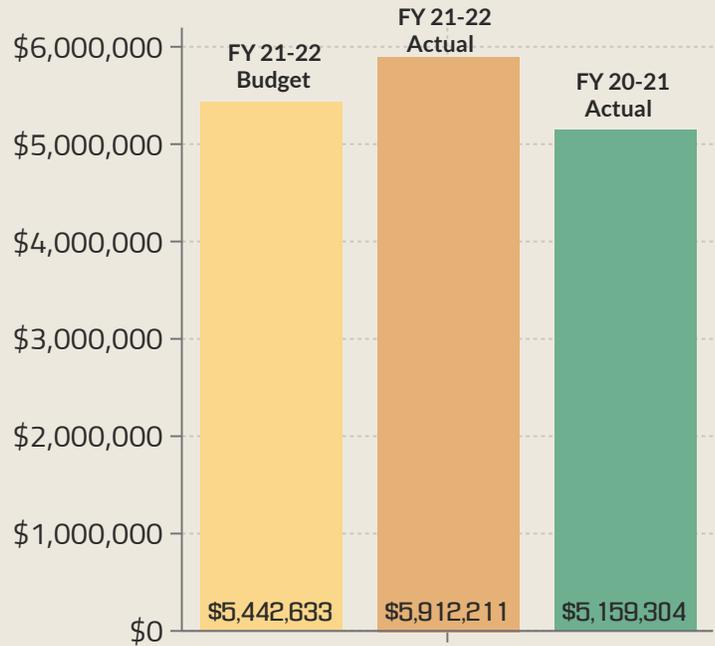
**Toll Revenues show 15% variance compared to last FY**

## Bridge Revenues

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



## Toll Collections



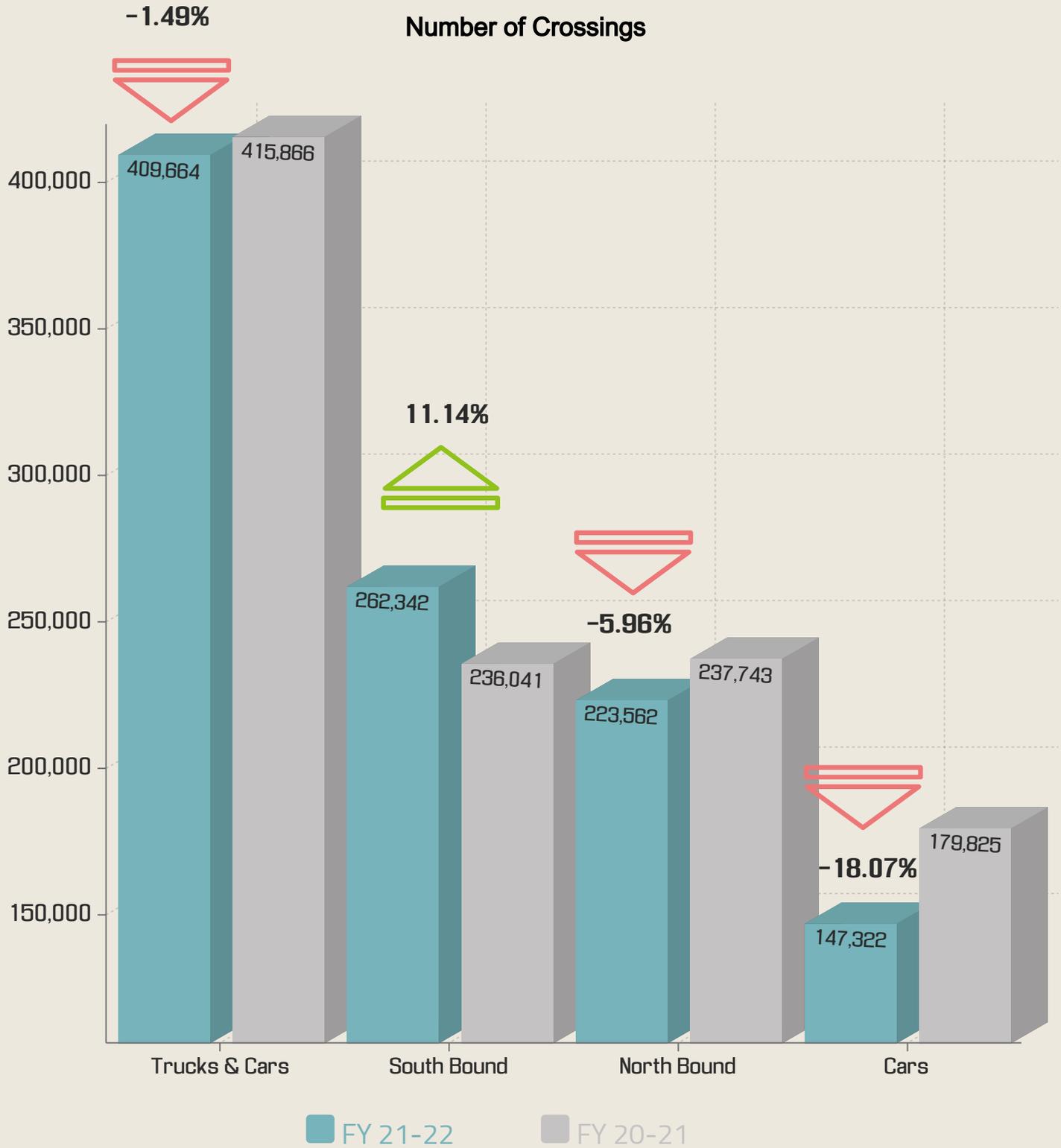
## Total Expenses



NET OPERATING PROFIT/PROFIT

**\$1.09 Million**





# Golf Fund as of January 31st, 2022



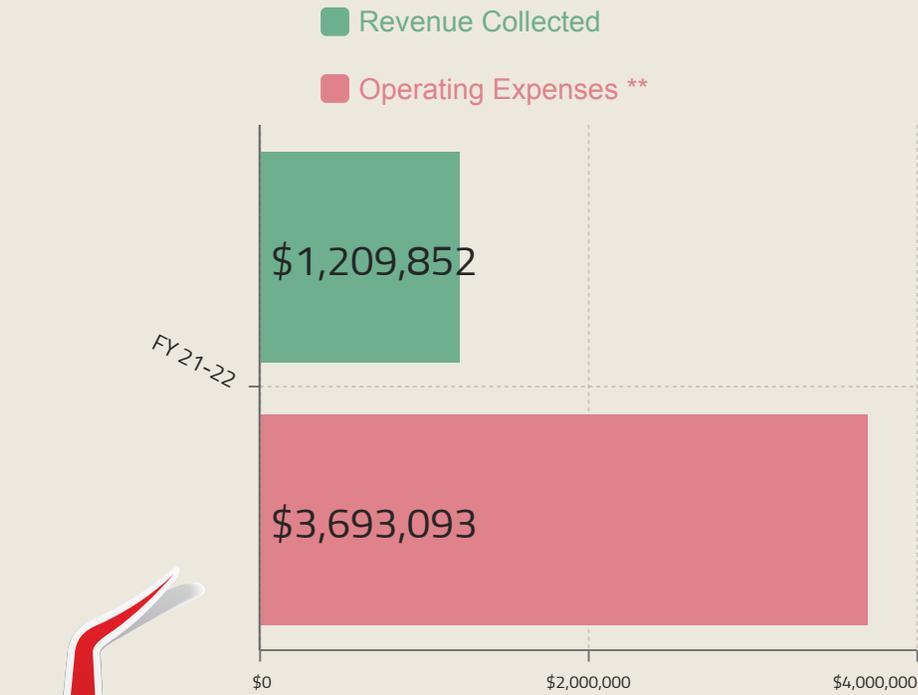
As of January 2022,

**\$52,048**

**TRANSFERRED FROM GF TO  
BREAK EVEN**

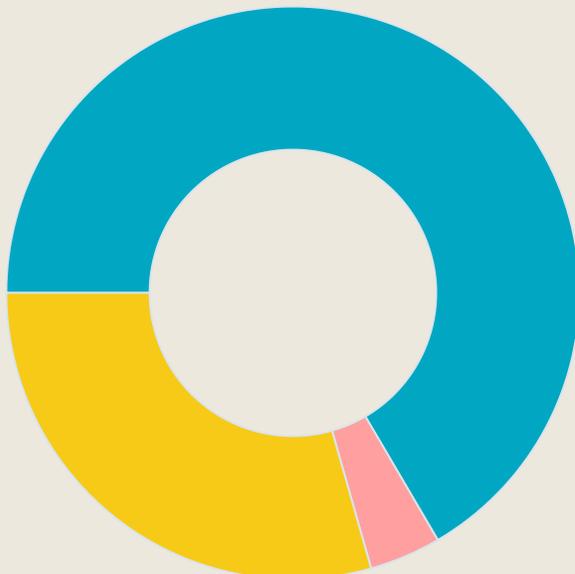


# EMS as of January 31st, 2022-Cash Basis



## Expenses

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



\*\*Excludes Capital Outlay.