

Monthly Financial Report

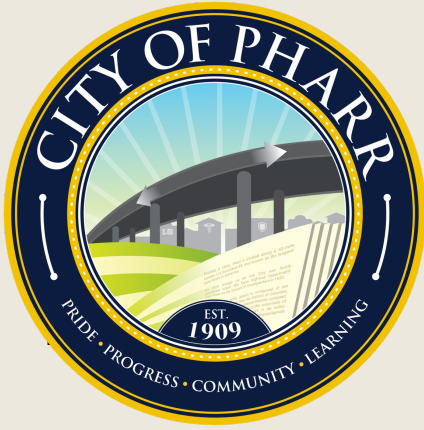
February 28th, 2022

FY 2021-2022



Internal Management Report prepared by Finance
(Unaudited)

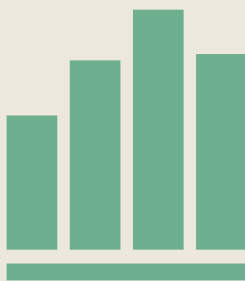


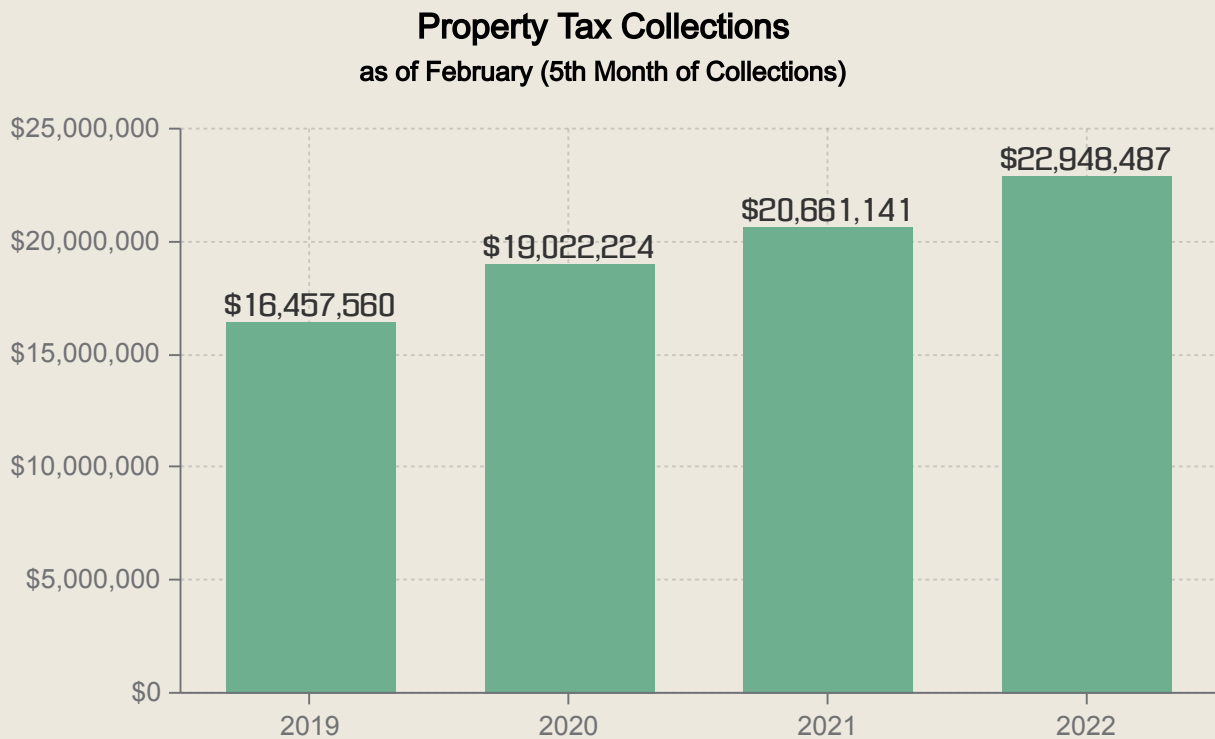


Monthly Report February 2022

• 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





Collection Rate

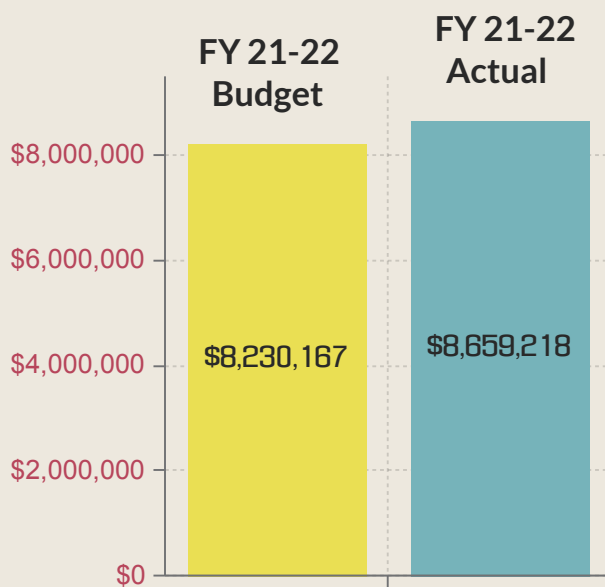
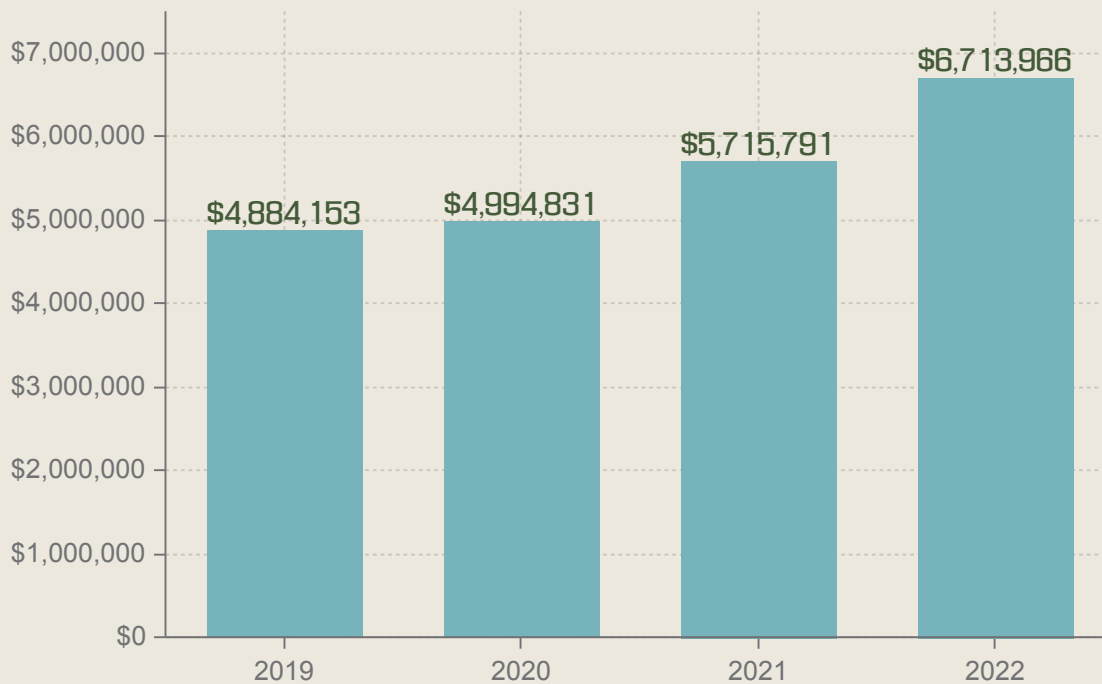
90.14%

FY 21-22

88.13%

FY 20-21

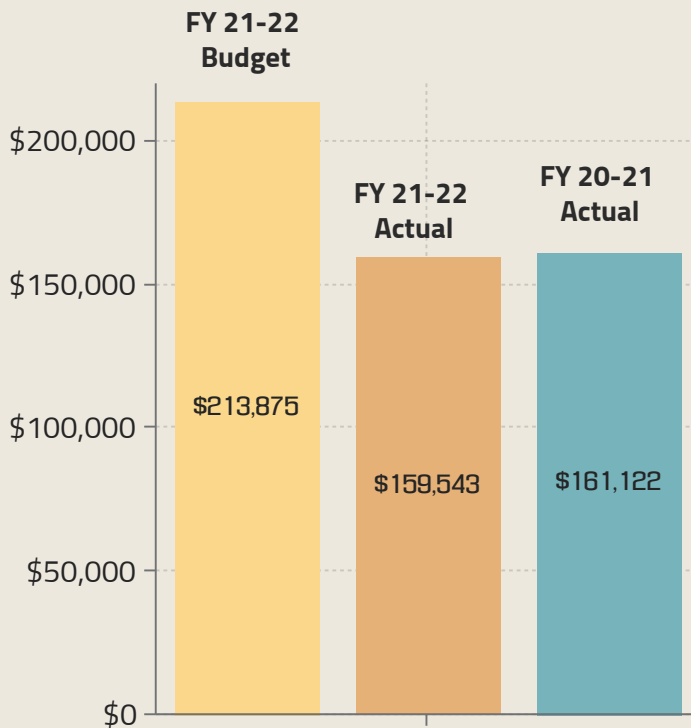
(City Portion Only)



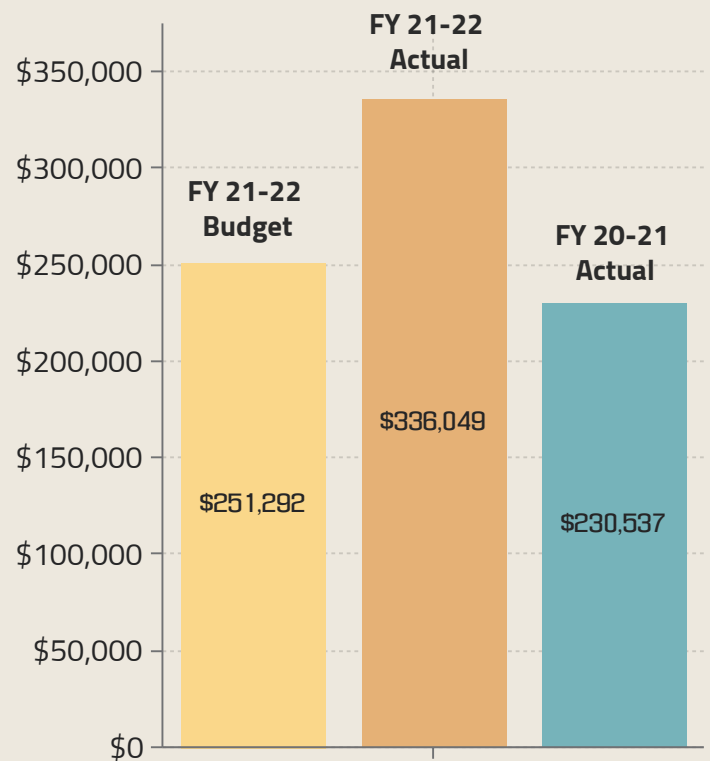
Other Major Revenues-as of February 2022

03

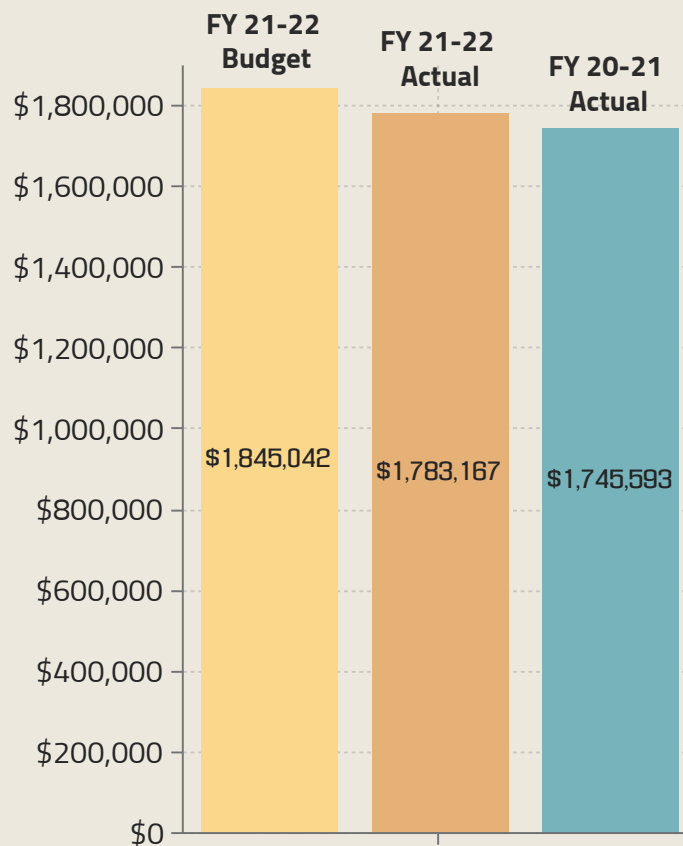
Municipal Court Revenue



Building Permits

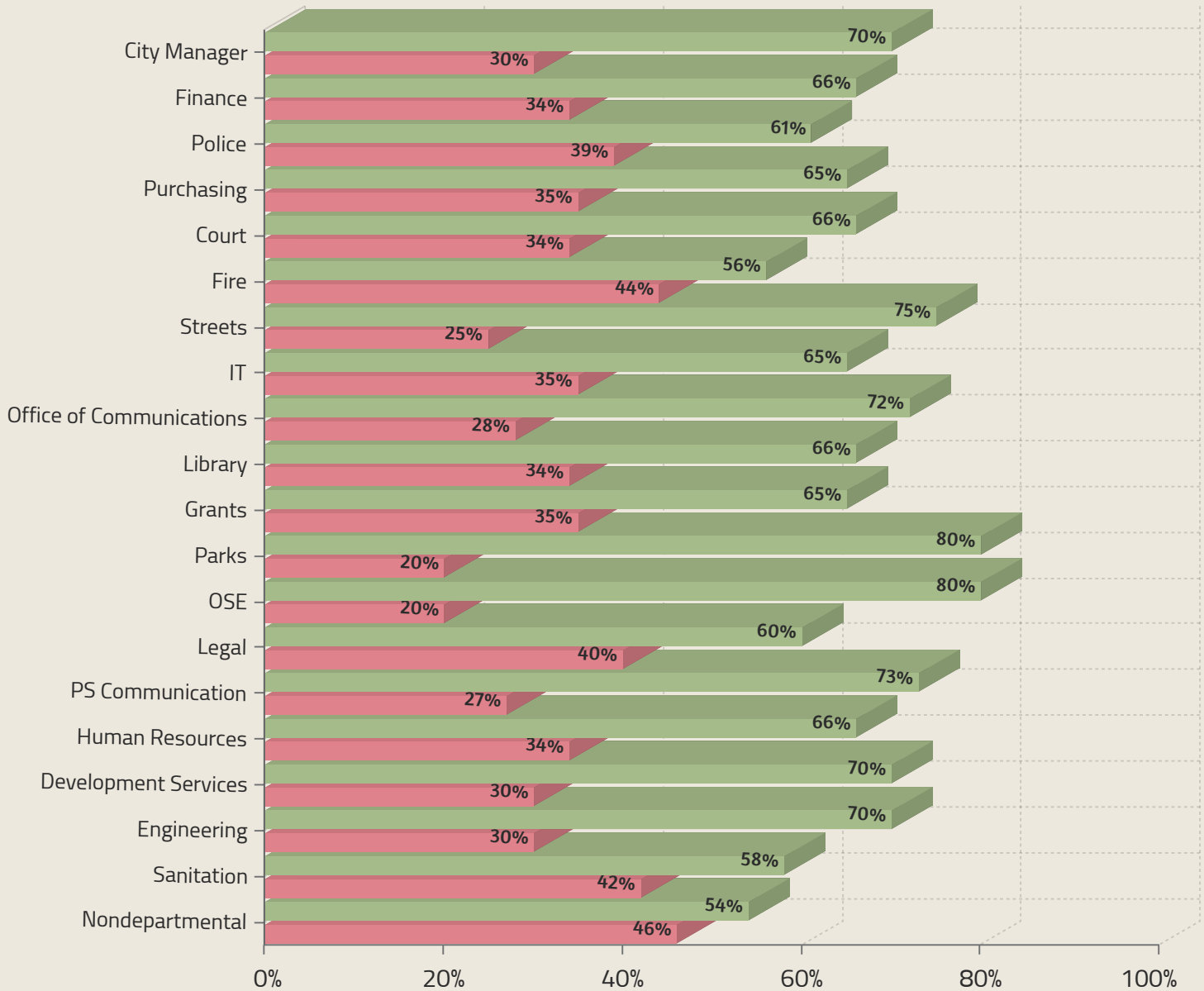


Sanitation & Debris Revenue



<or=42%

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



■ % Remaining Budget

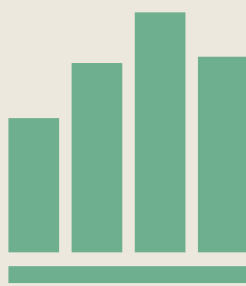
■ % Spent

GENERAL FUND AVAILABLE RESOURCES

\$6.9 cash available for GF as of February 2022.



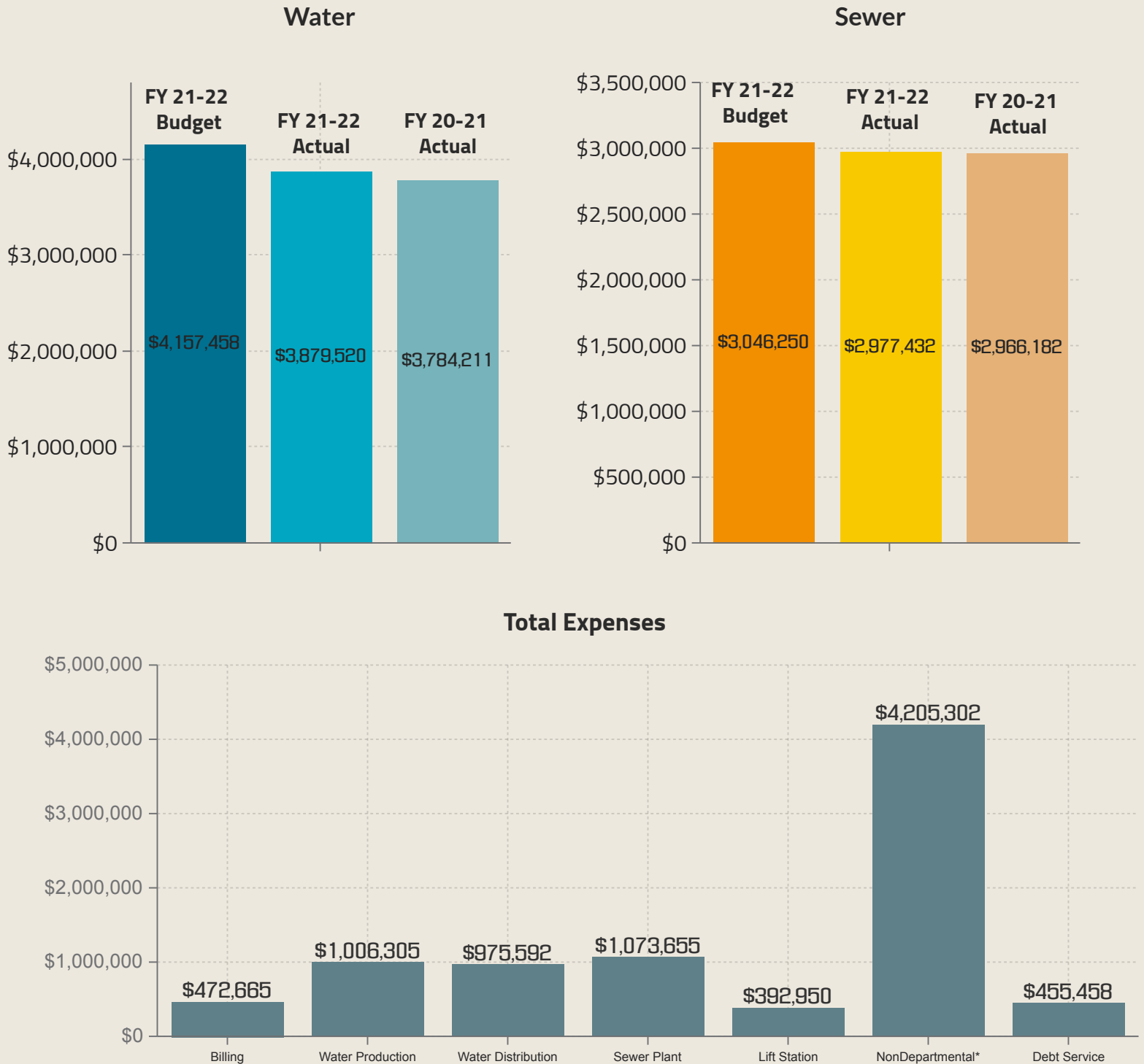
Other Funds



Utility Fund as of February 28th, 2022

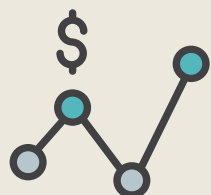
05

Billed Revenues have INCREASED SLIGHTLY 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 February 28, 2022

\$2.62 Million



1.2



Maximum Debt Payment as of February 2022

Required to be at = or > than 1.10

\$2.24 Million



No excess operating cash for Utility as of February 2022.

ACTIVE ACCOUNTS*

24,163

February 2022

*Includes North Alamo Accounts

Bridge Fund as of February 28th, 2022

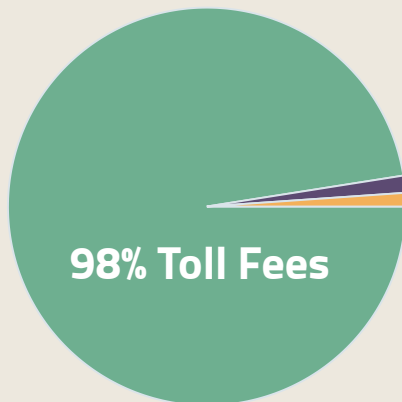
07

**Toll Revenues show 14.20%
variance compared to last FY**

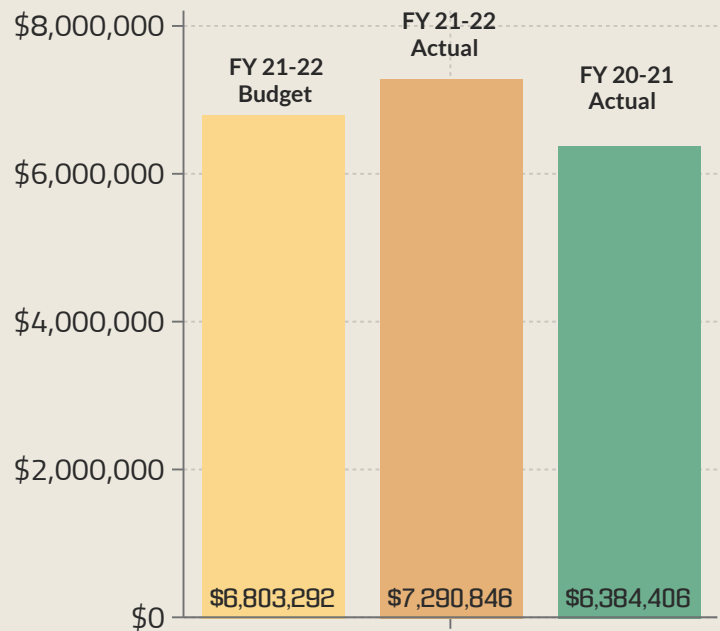


Bridge Revenues

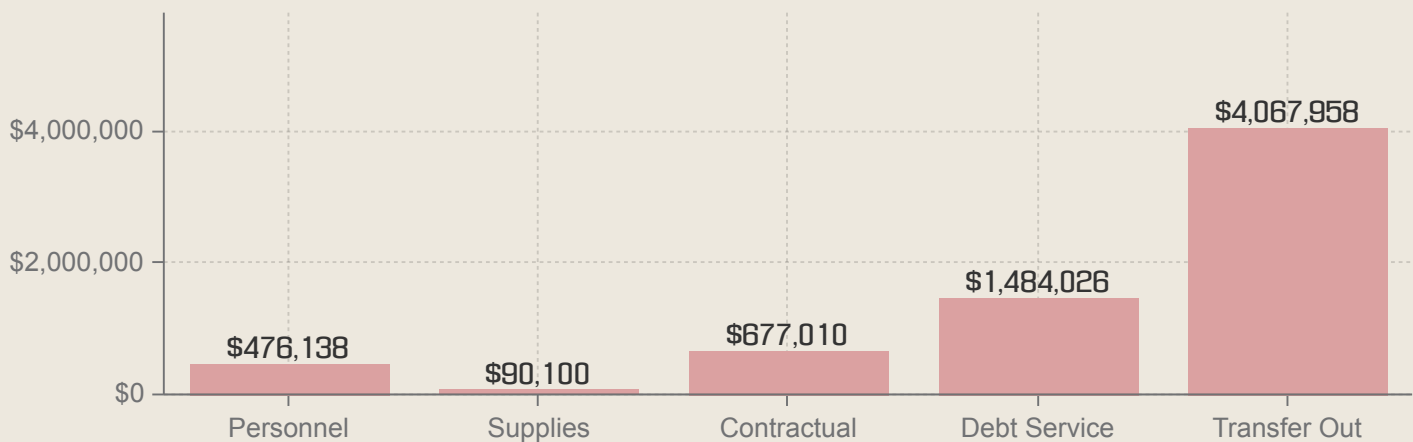
Toll Fees	7,290,846	Rental Income	103,750
Other	82,196		



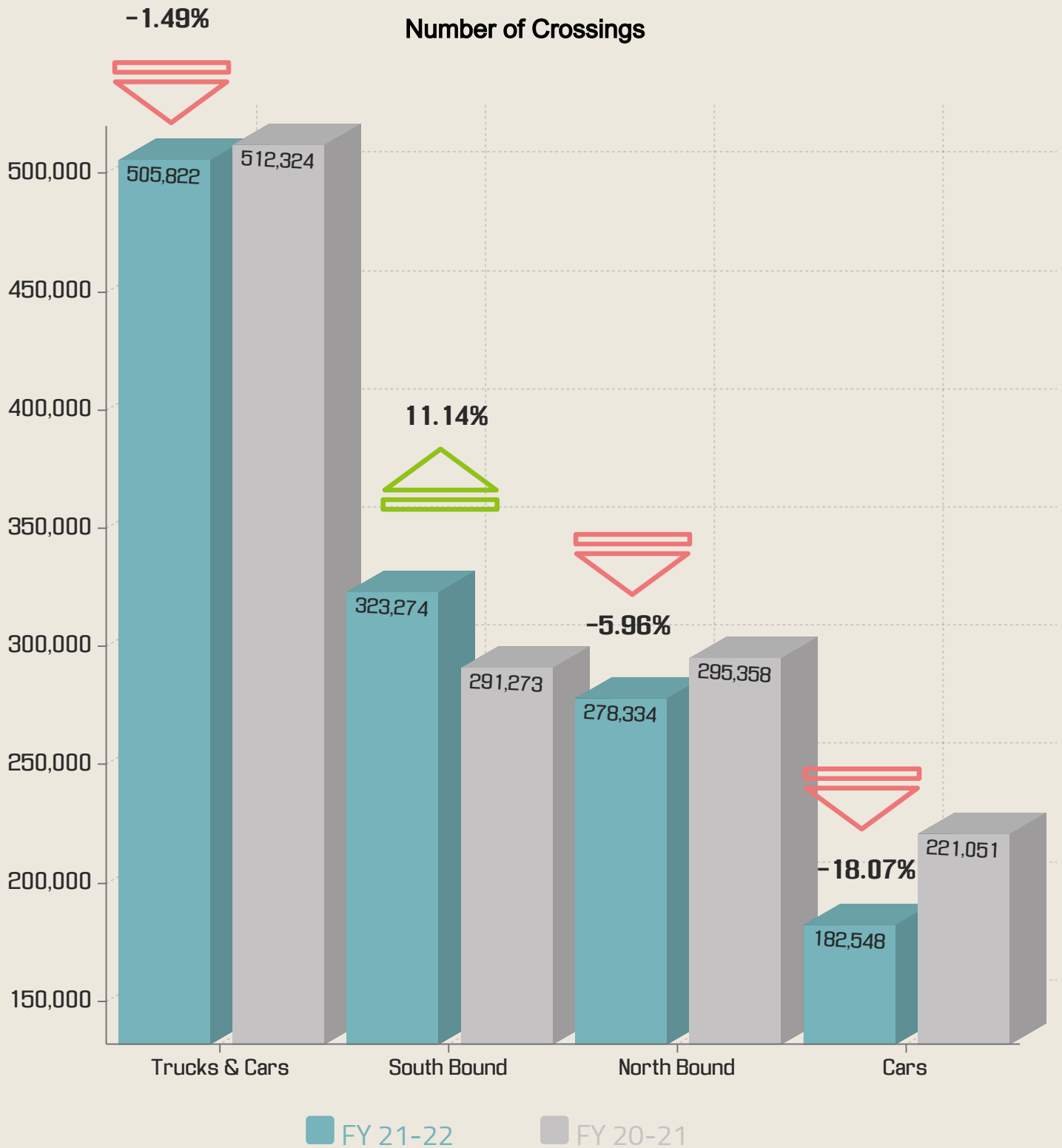
Toll Collections



Total Expenses

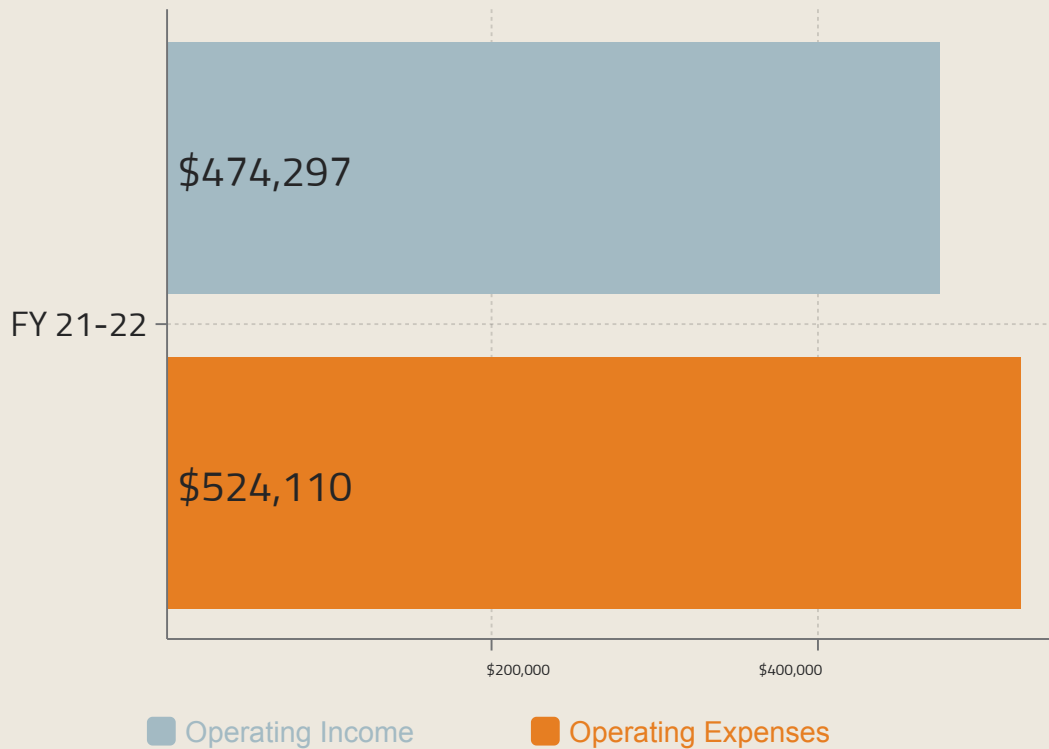


\$6,795,232



Golf Fund as of February 28th, 2022

09



As of February 2022,

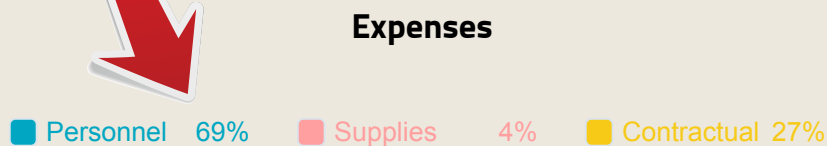
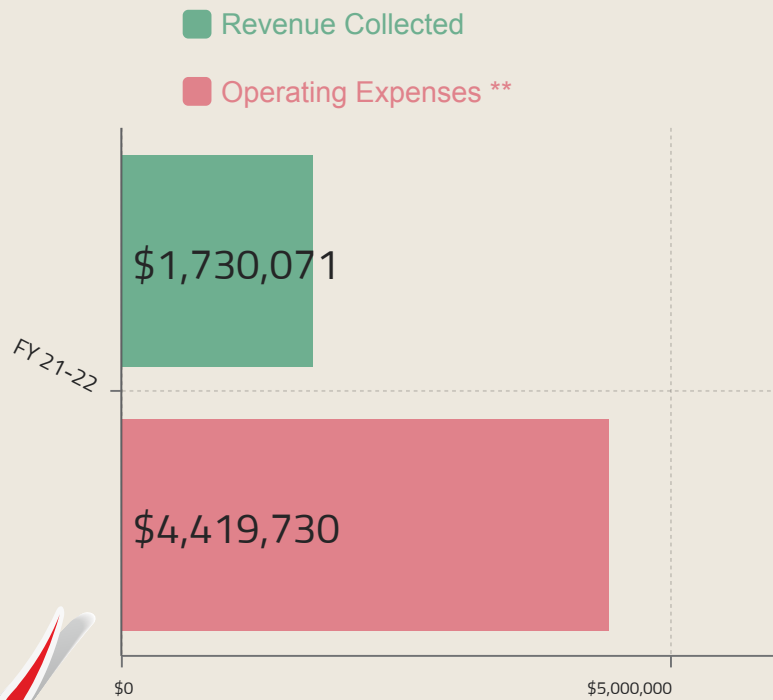
\$49,814

**TRANSFERRED FROM GF TO
BREAK EVEN**



EMS as of February 28th, 2022-Cash Basis

10



**Excludes Capital Outlay.