

Monthly Financial Report

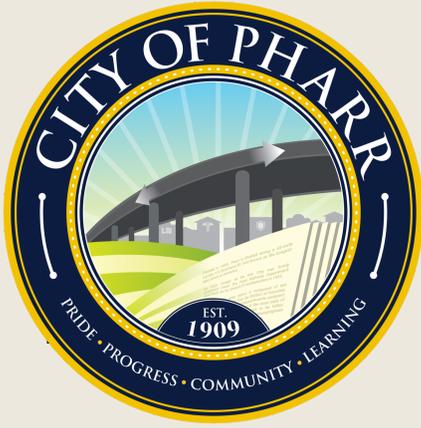
February 28th, 2022

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



Property Tax Collections
as of February (5th Month of Collections)



Collection Rate

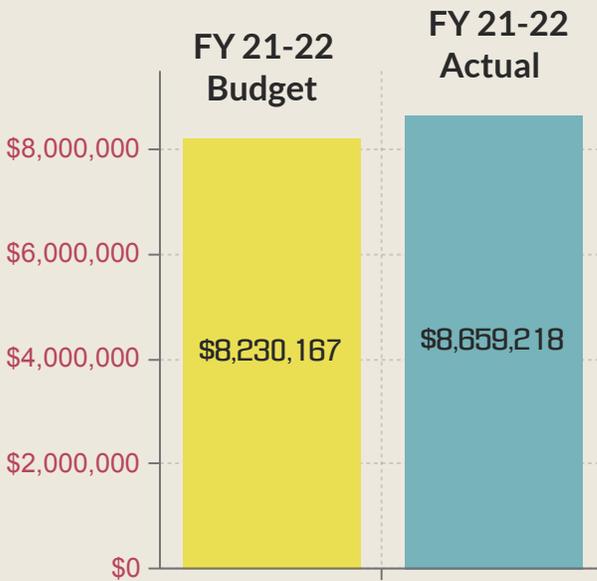
90.14%

FY 21-22

88.13%

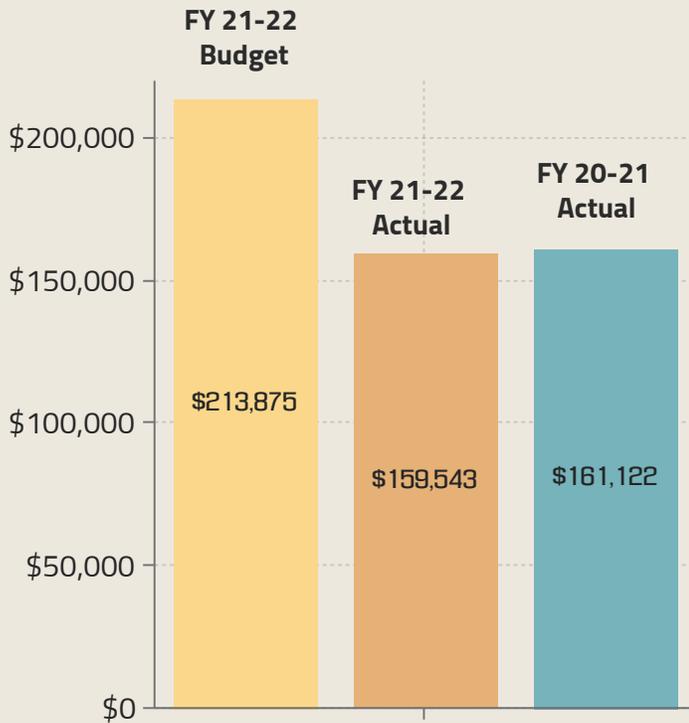
FY 20-21

(City Portion Only)

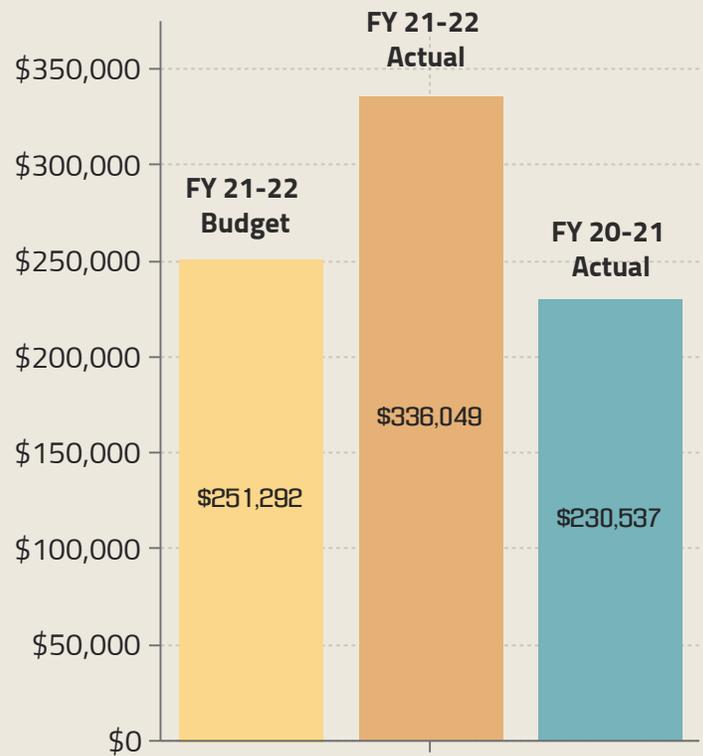


GROWTH
16.52%
Increase compared to Prior Year

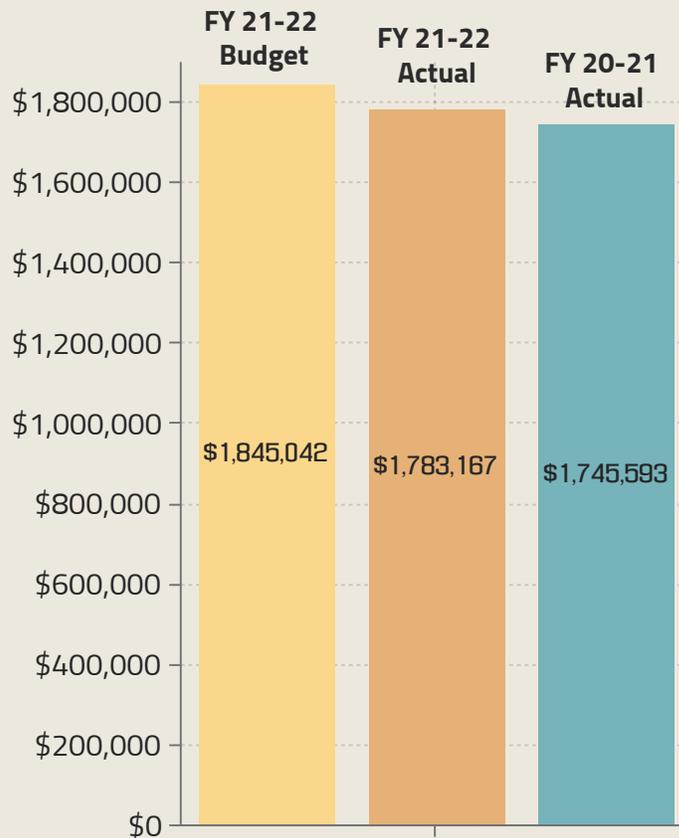
Municipal Court Revenue



Building Permits

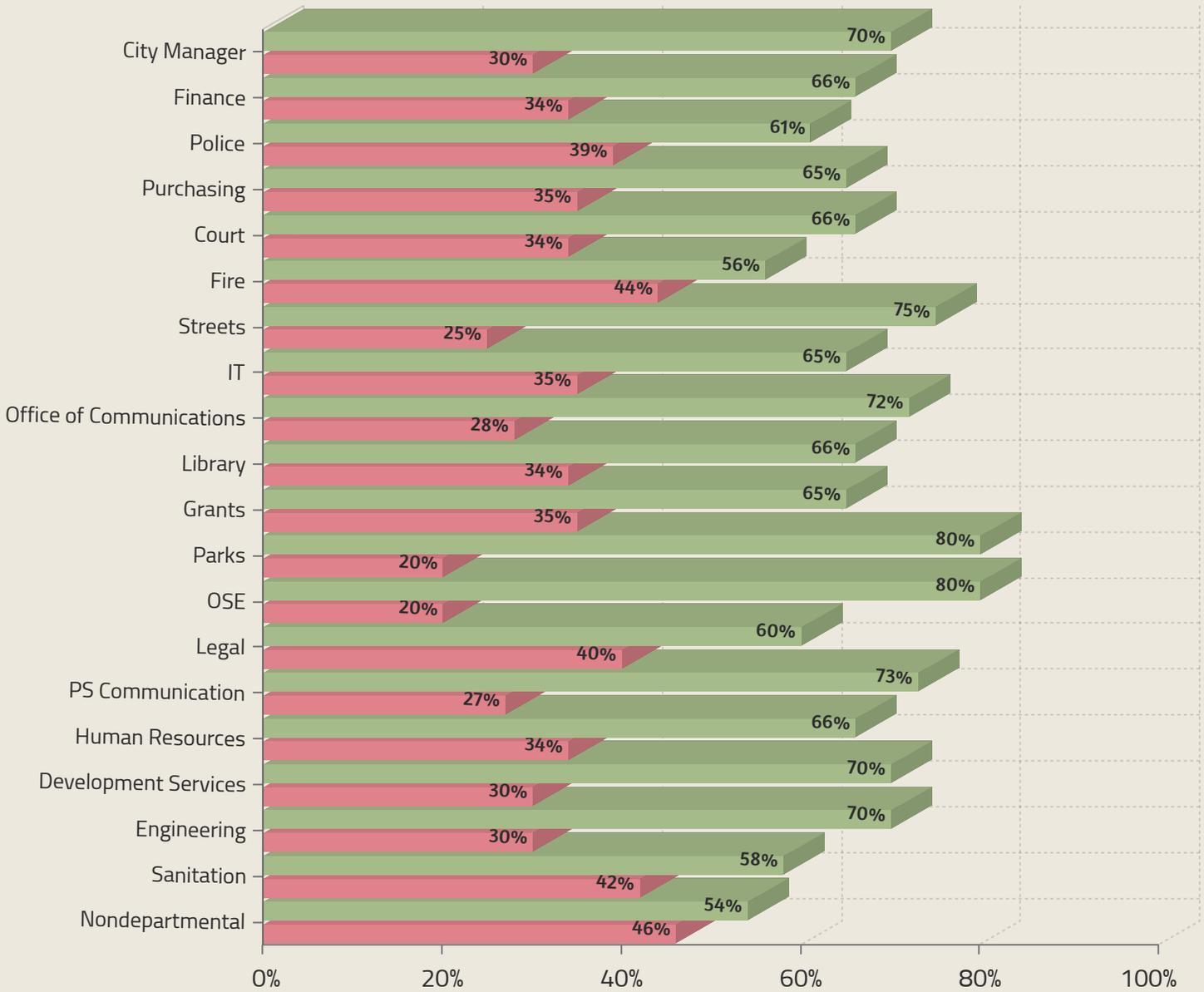


Sanitation & Debris Revenue



<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.

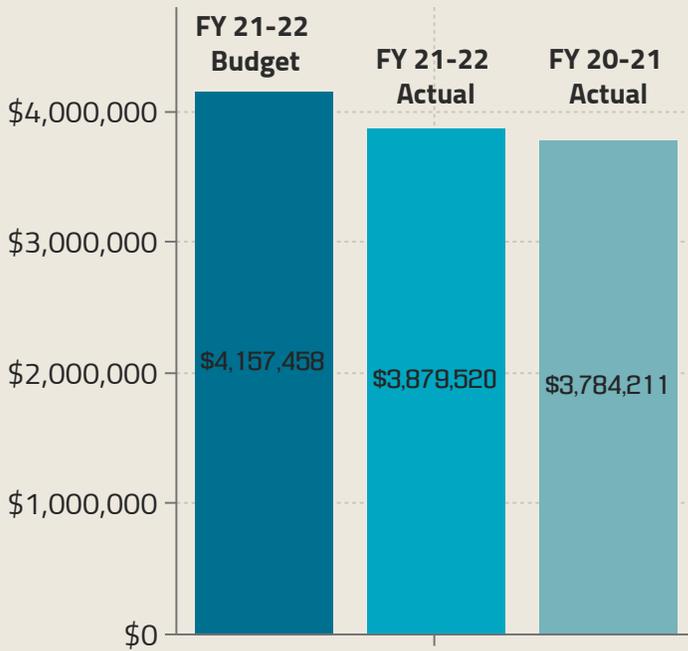
Other Funds



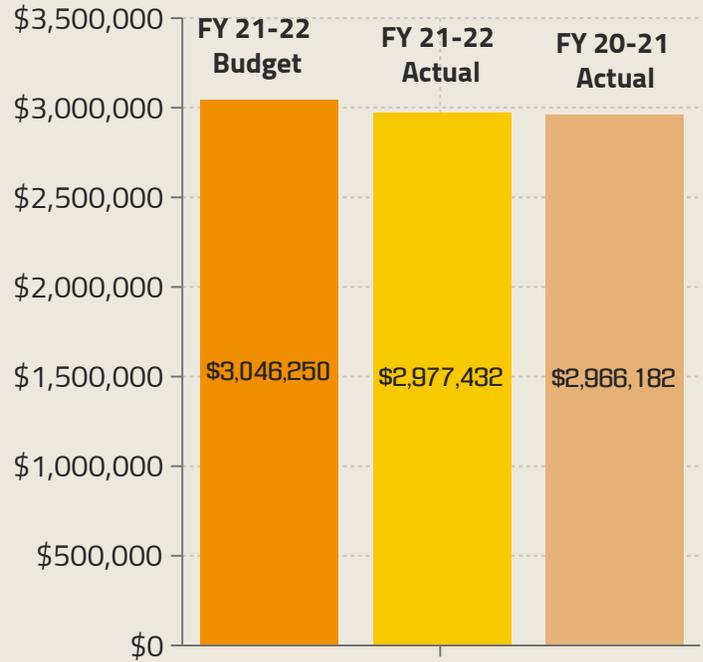
Utility Fund as of February 28th, 2022

Billed Revenues have INCREASED SLIGHTLY compared to FY 2020-2021.

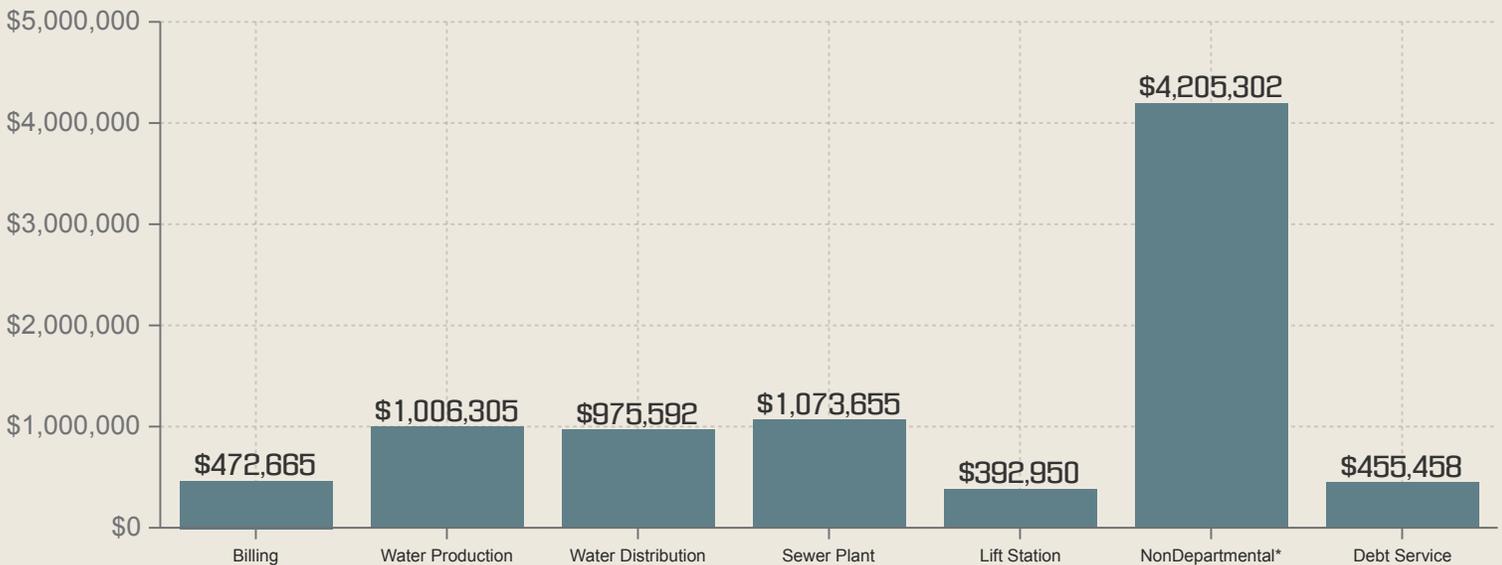
Water



Sewer



Total Expenses



*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

Toll Revenues show 14.20% variance compared to last FY

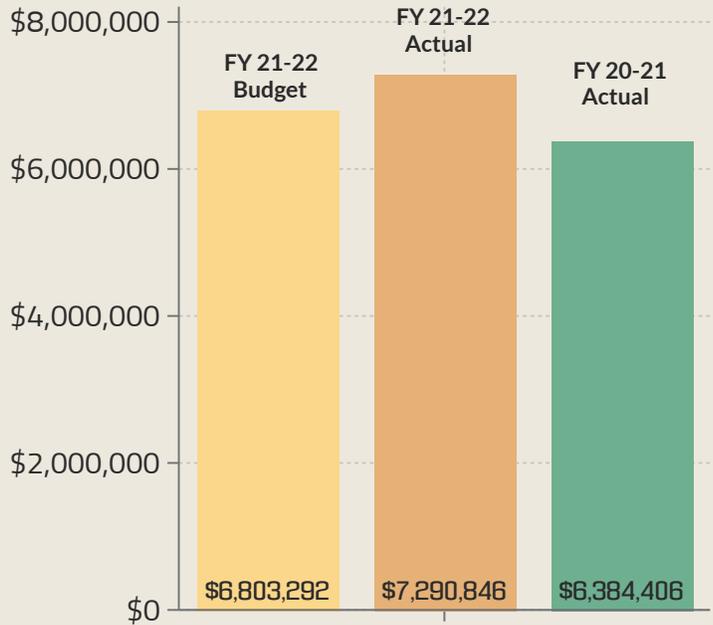


Bridge Revenues

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



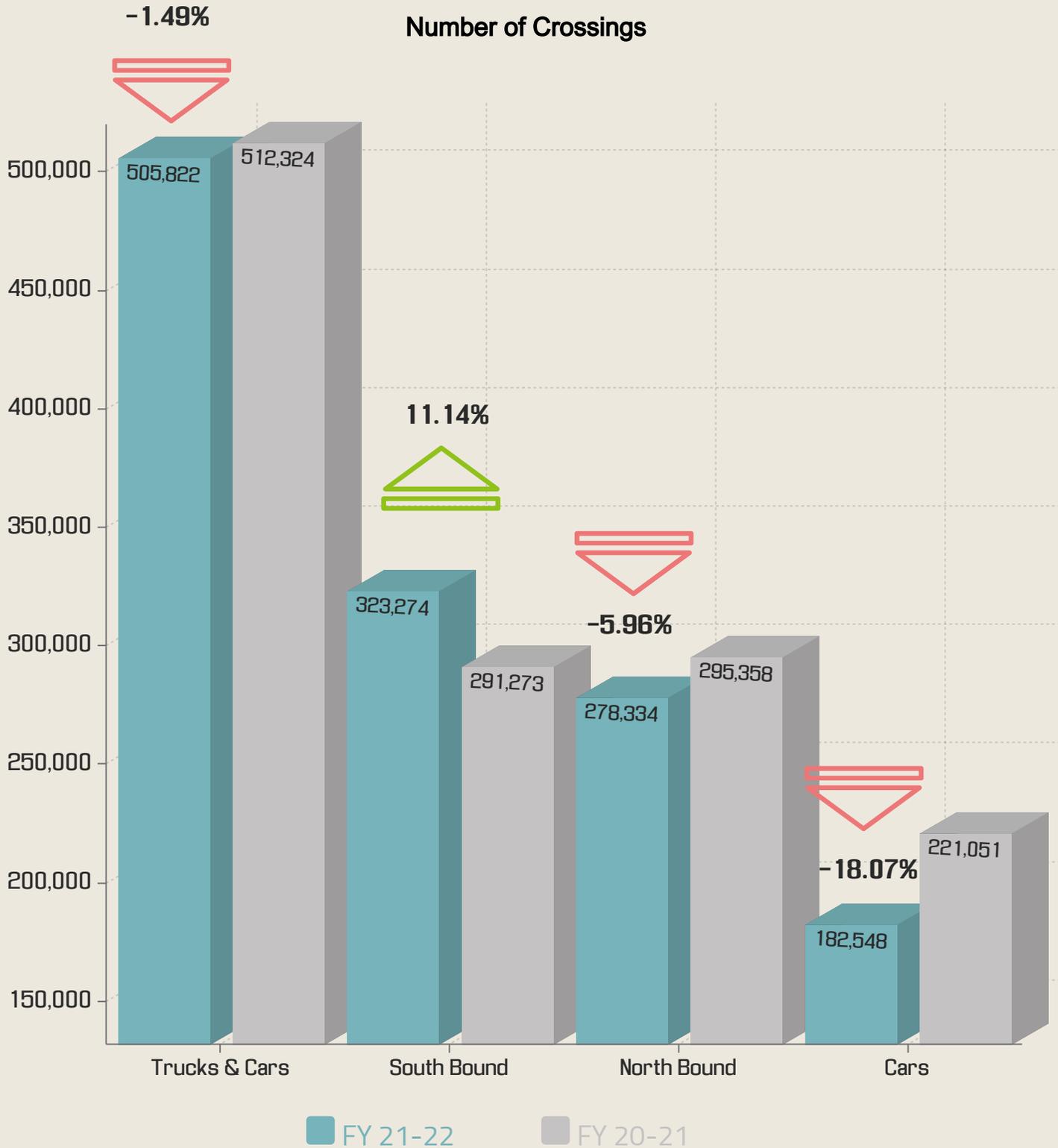
Toll Collections



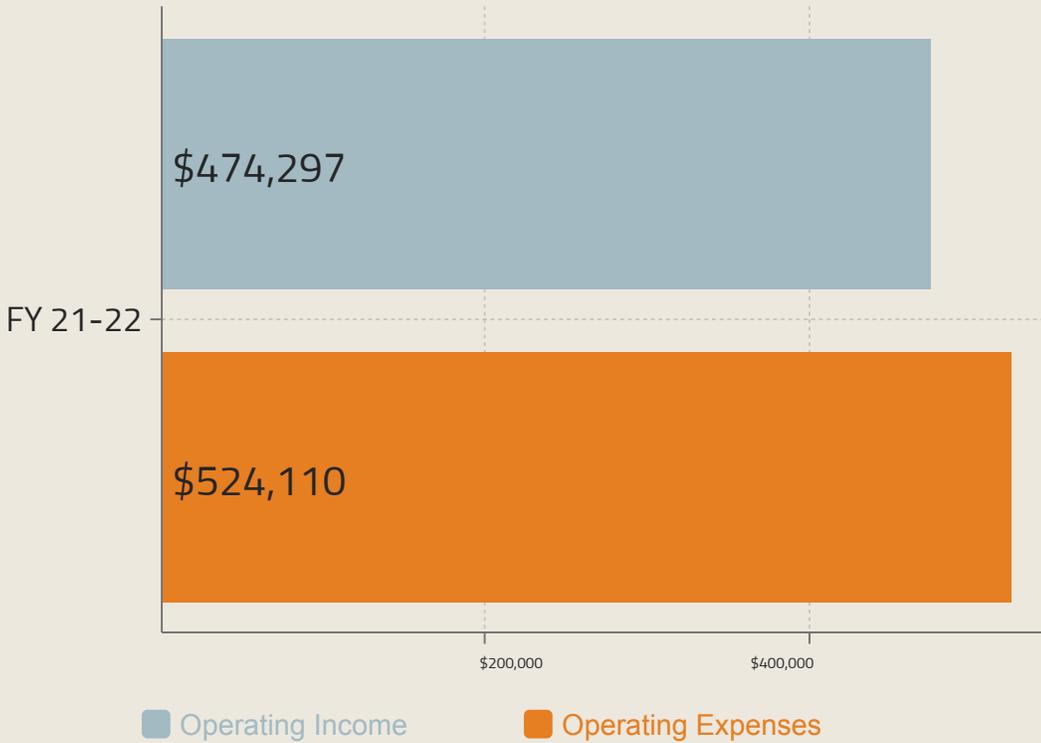
Total Expenses



\$6,795,232



Golf Fund as of February 28th, 2022



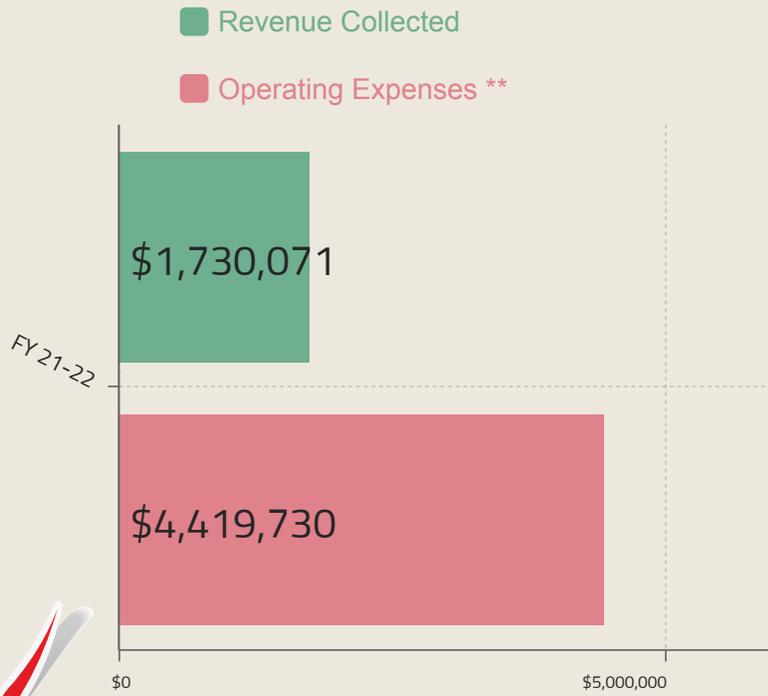
As of February 2022,

\$49,814

**TRANSFERRED FROM GF TO
BREAK EVEN**

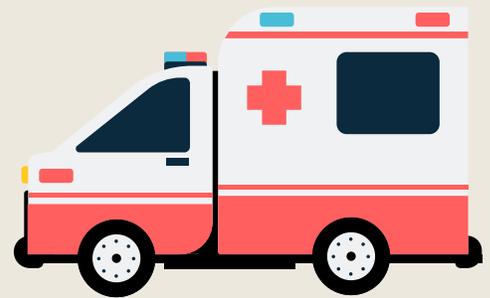
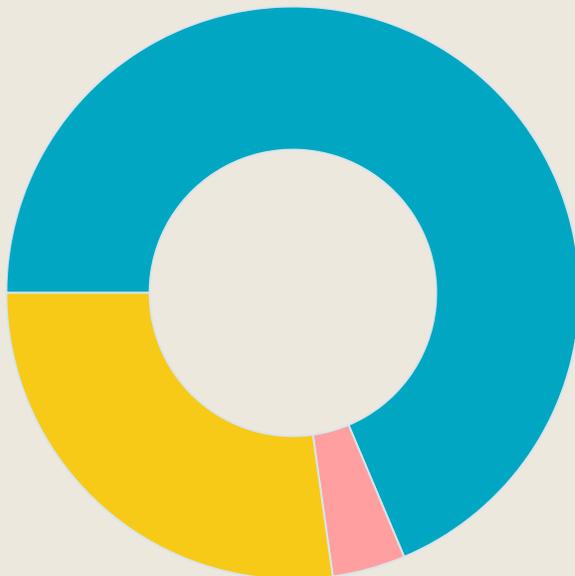


EMS as of February 28th, 2022-Cash Basis



Expenses

■ Personnel 69% ■ Supplies 4% ■ Contractual 27%



**Excludes Capital Outlay.