

Monthly Financial Report

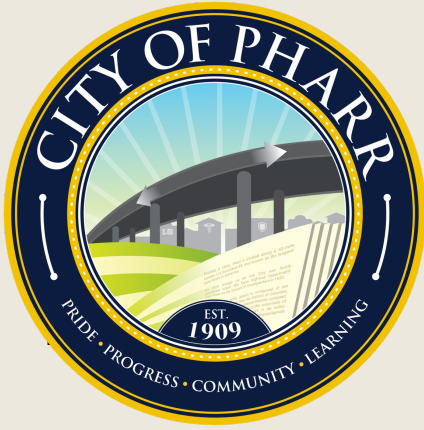
March 31st, 2022

FY 2021-2022



Internal Management Report prepared by Finance
(Unaudited)





Monthly Report March 2022

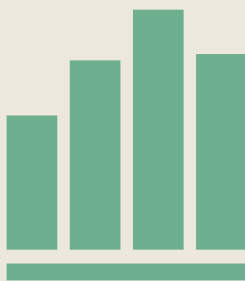
- General Fund

- Property Taxes -Cash Basis _____ 01
- Sales Taxes-Cash Basis _____ 02
- Transfers In-Cash Basis _____ 03
- Other Major Revenues _____ 04
- Budget vs Actual Expenditure by
Department _____ 05

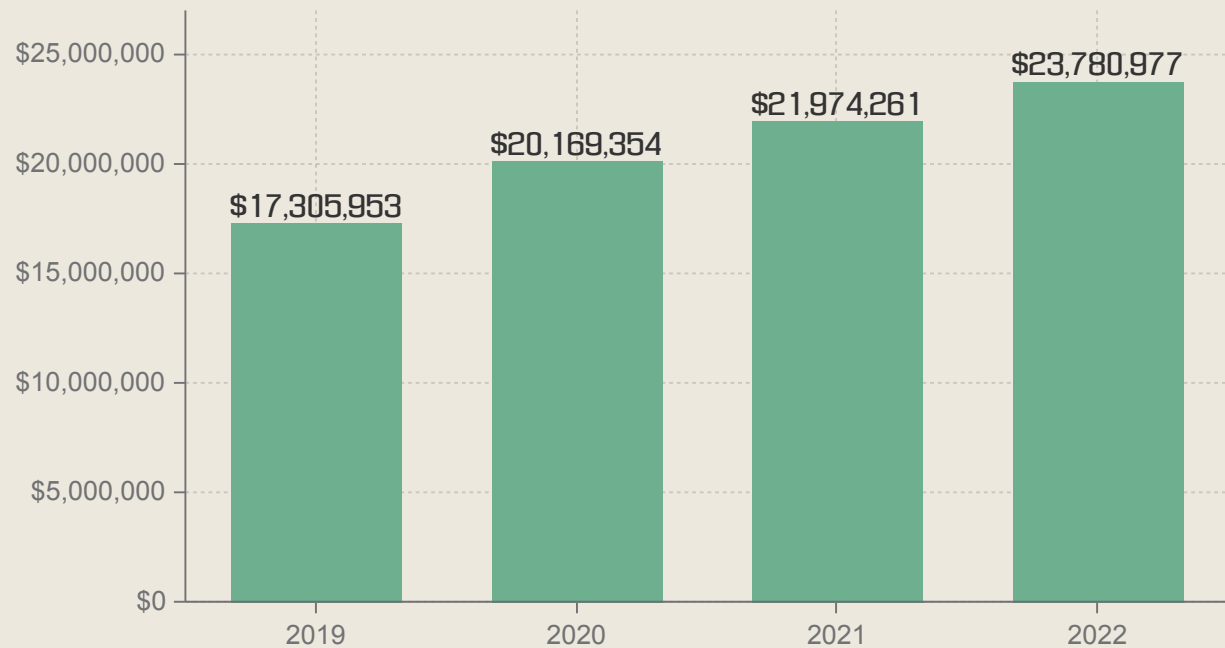
- Other Funds

- Utility Fund _____ 06 07
- Bridge Fund _____ 08 09
- Golf Fund _____ 10
- EMS _____ 11

General Fund



Property Tax Collections
as of March (6th Month of Collections)



Collection Rate

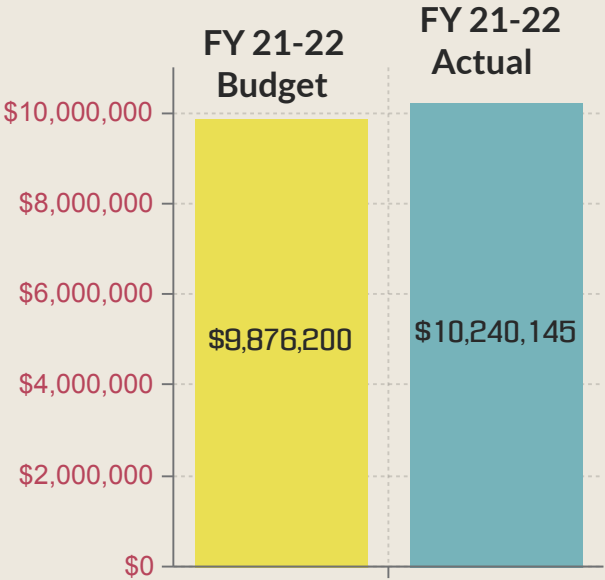
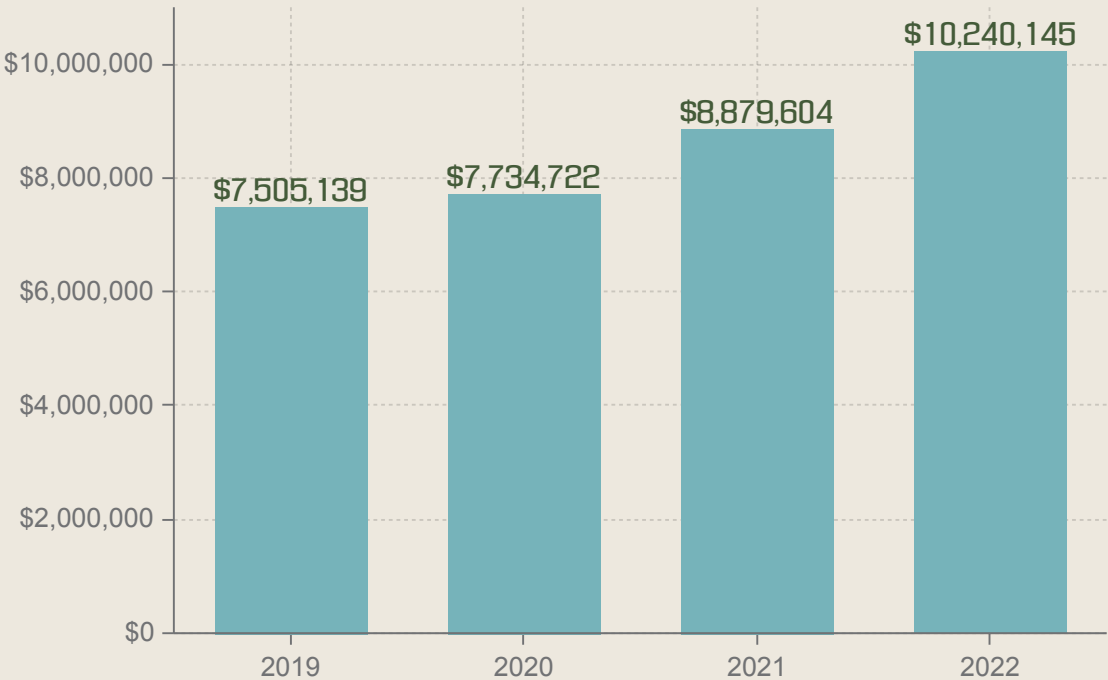
92.59%

FY 21-22

91.94%

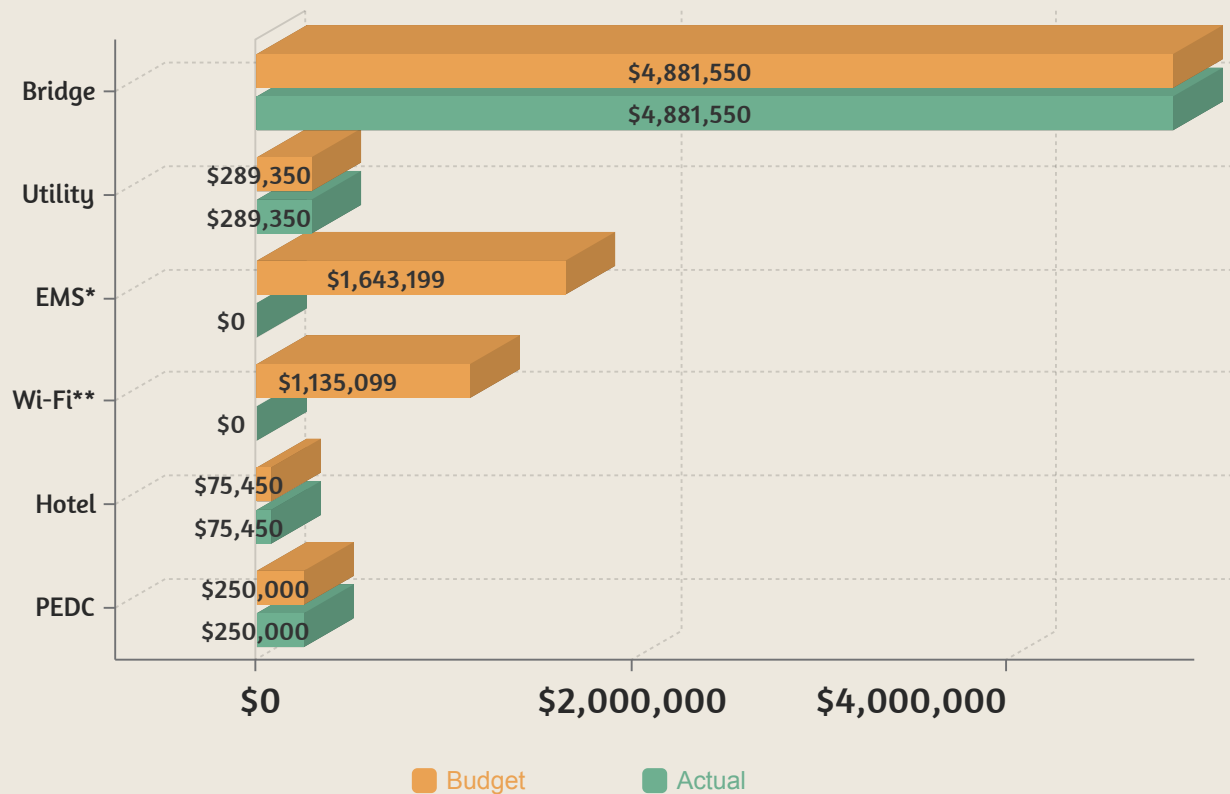
FY 20-21

(City Portion Only)



Transfers In (Budget vs Actual)

as of March 2022



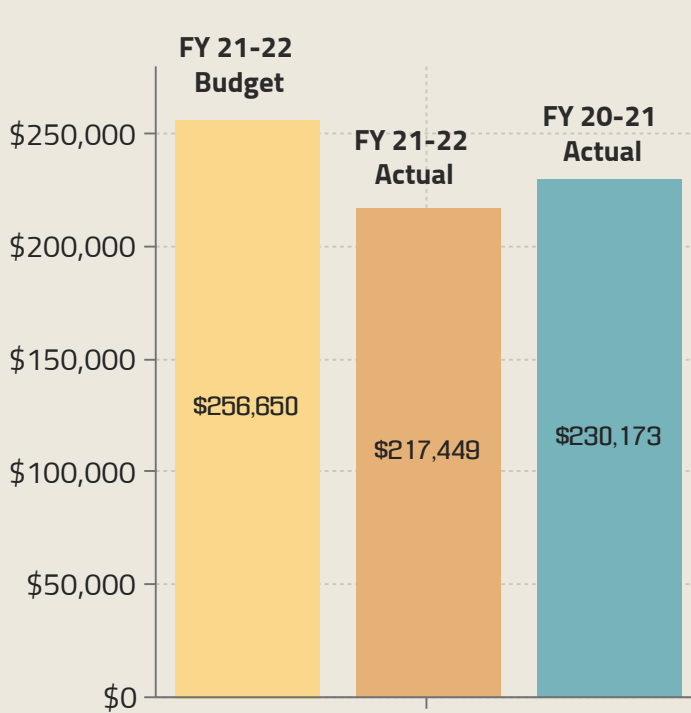
*Amendment will be needed to reflect no Transfers have been made from EMS due to not generating Profit yet.

**Amendment will be needed to reflect no Transfers have been made from Wi-Fi due to project not fully launched yet in the South area as predicted due to delay in construction.

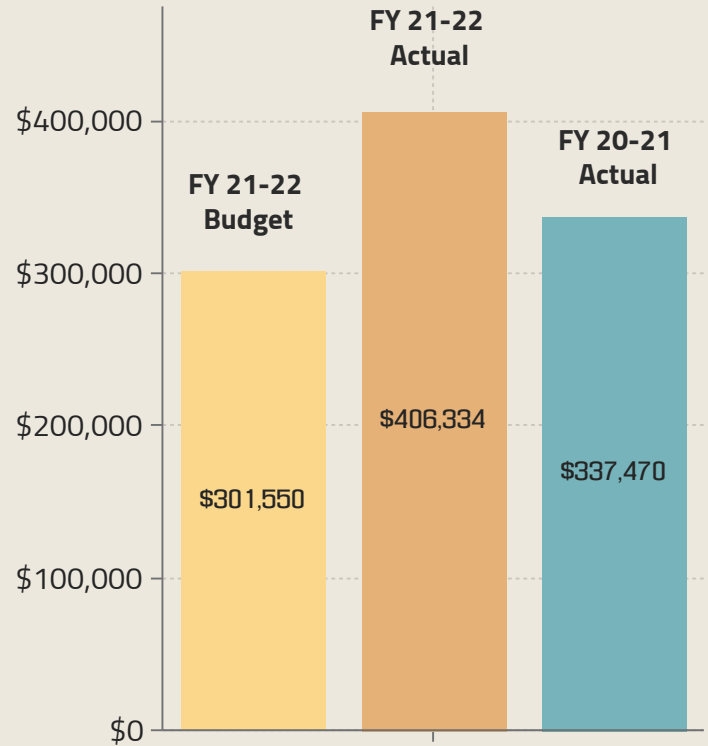
Other Major Revenues-as of March 2022

04

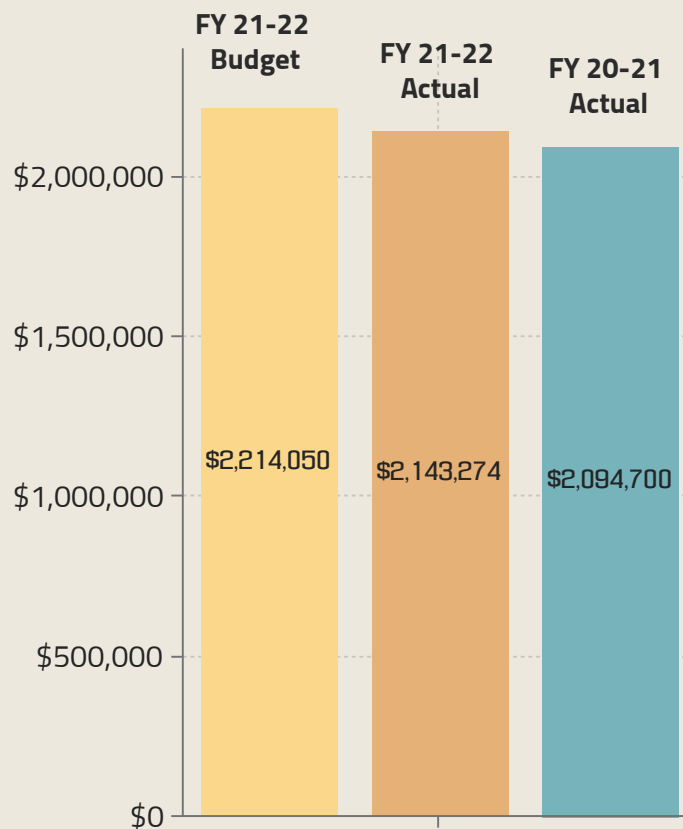
Municipal Court Revenue



Building Permits

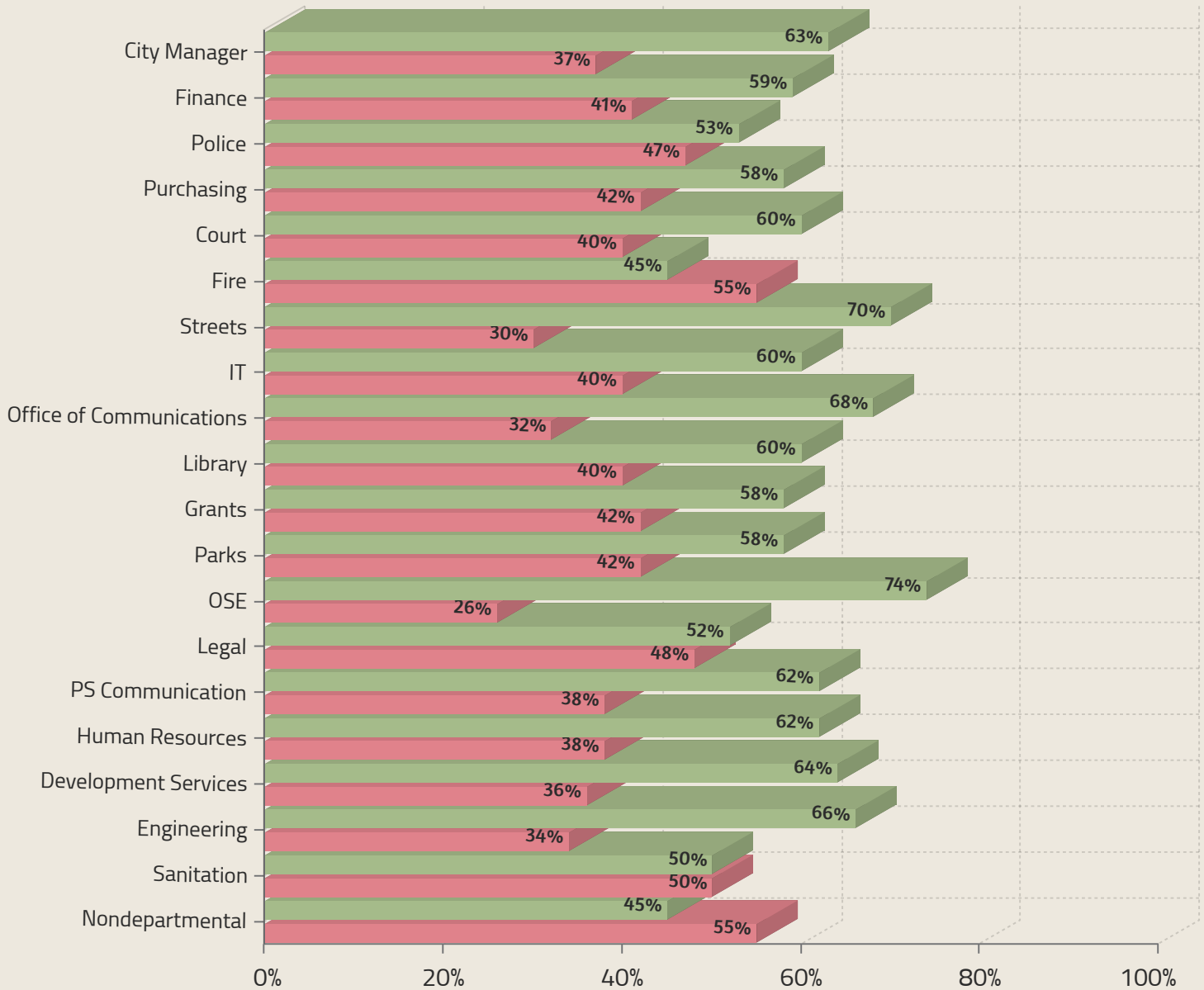


Sanitation & Debris Revenue



<or=50%

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



■ % Remaining Budget

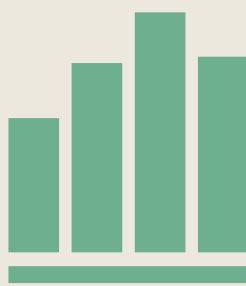
■ % Spent

GENERAL FUND AVAILABLE RESOURCES

\$3.9 cash available for GF as of March 2022.



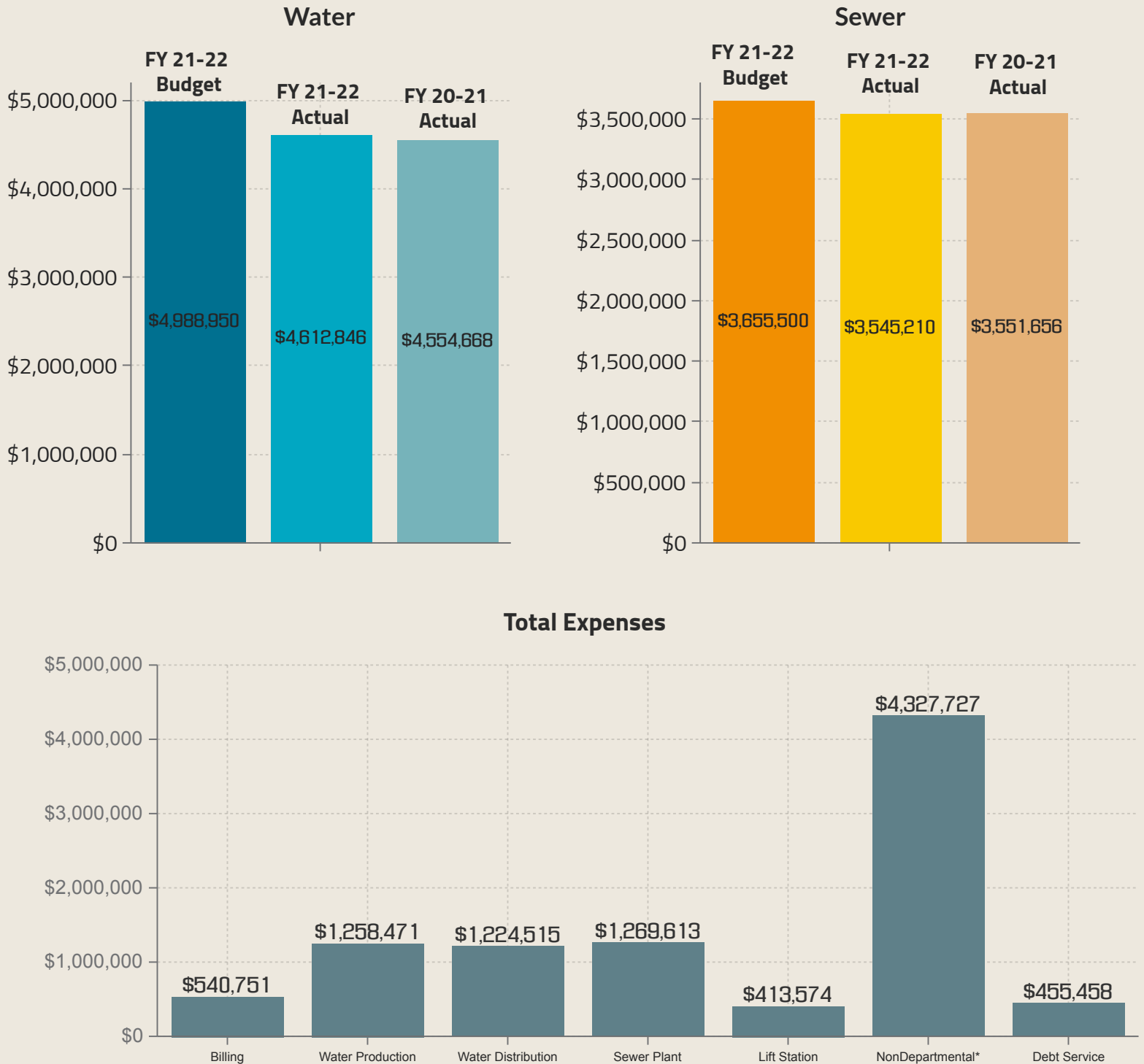
Other Funds



Utility Fund as of March 31st, 2022

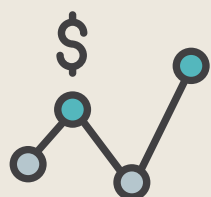
06

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 March 31, 2022

\$3.02 Million



1.1



Maximum Debt Payment as of March 2022

Required to be at = or > than 1.10

\$2.69 Million



No excess operating cash for Utility as of March 2022.

ACTIVE ACCOUNTS*

24,171

March 2022

*Includes North Alamo Accounts

Bridge Fund as of March 31st, 2022

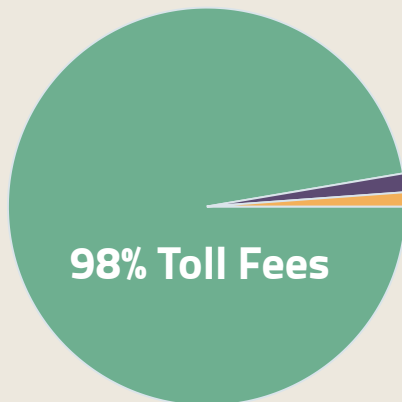
08

**Toll Revenues show 13%
variance compared to last FY**

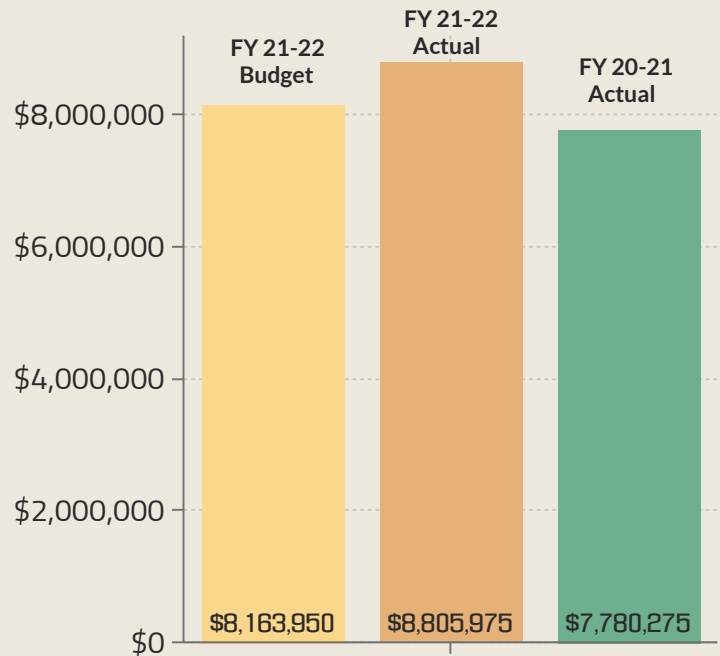


Bridge Revenues

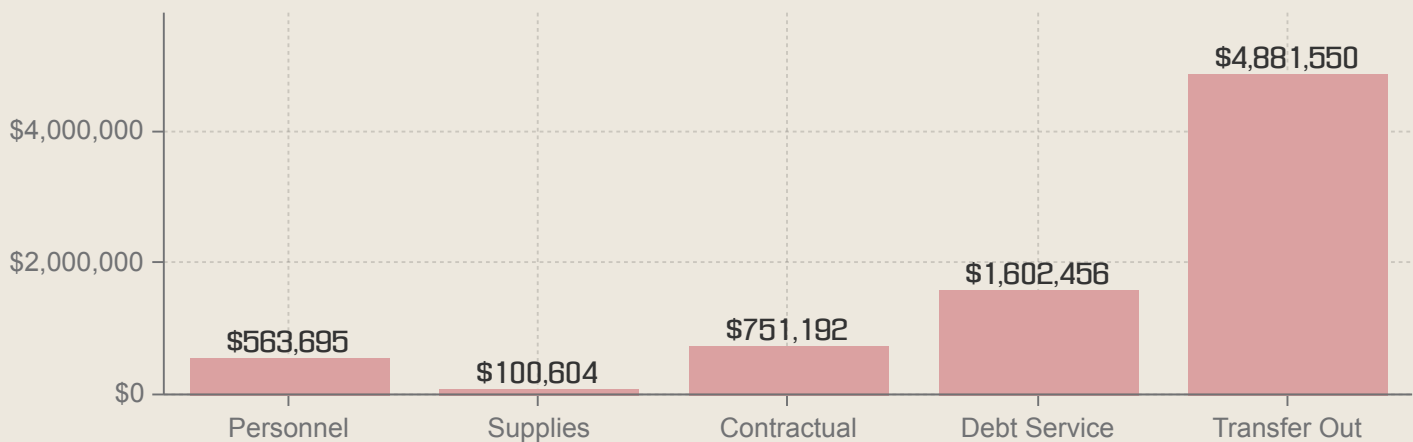
Toll Fees	8,805,975	Rental Income	137,000
Other	103,746		



Toll Collections

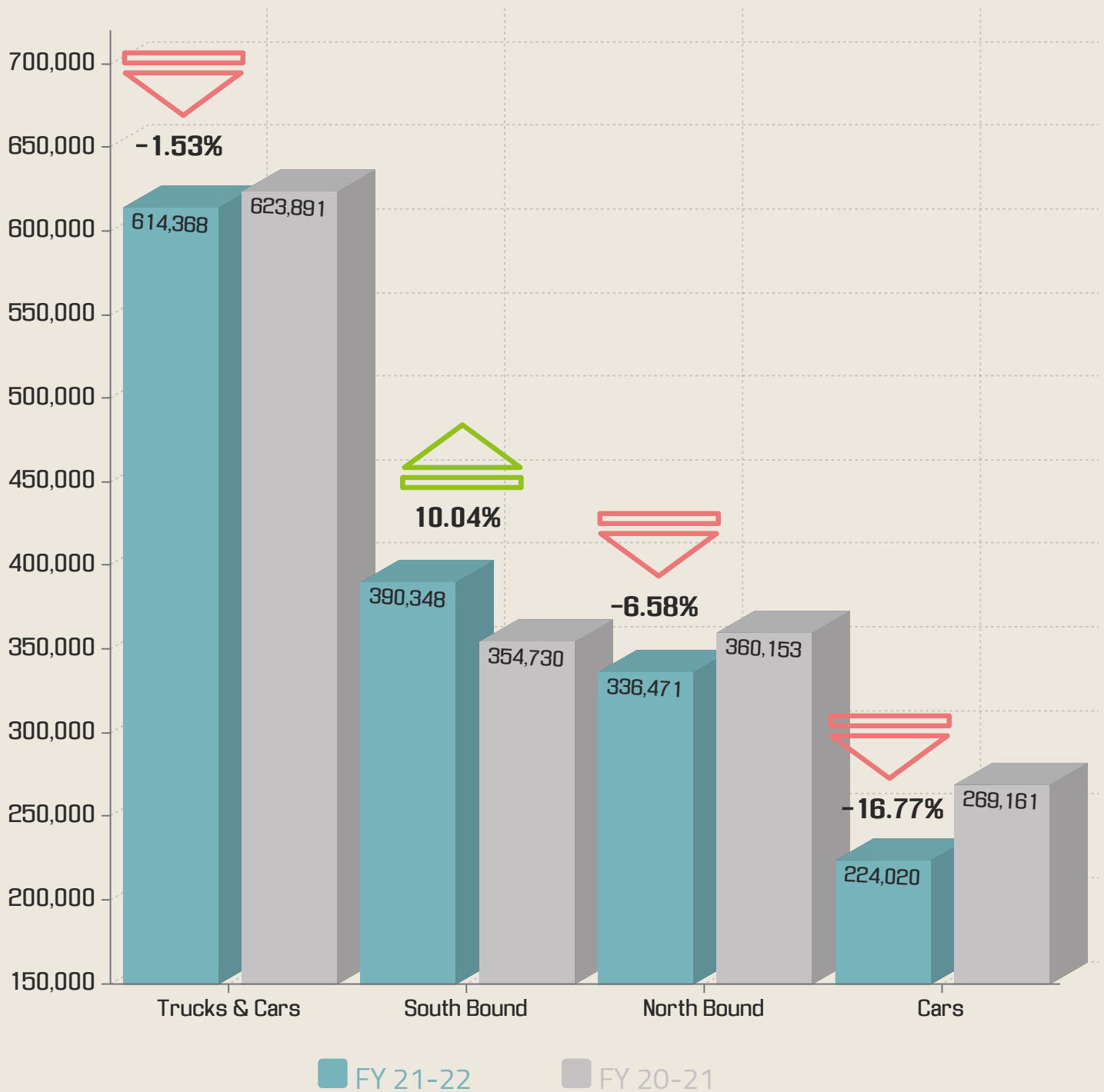


Total Expenses



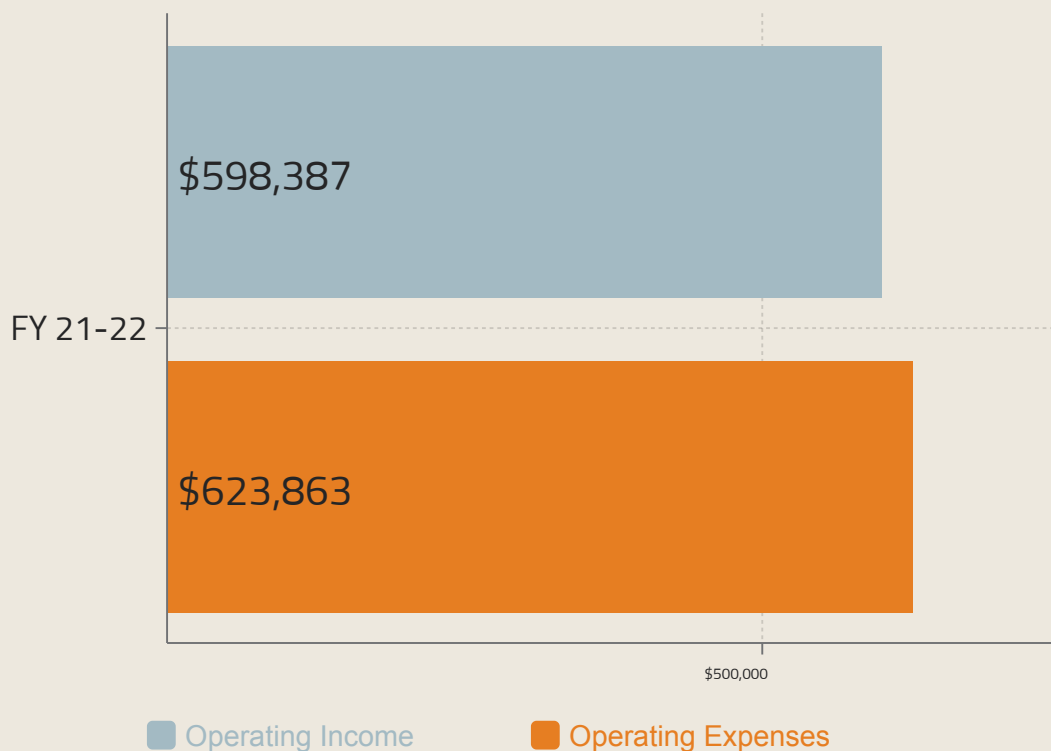
\$7,899,497

Number of Crossings



Golf Fund as of March 31st, 2022

10



As of March 2022,

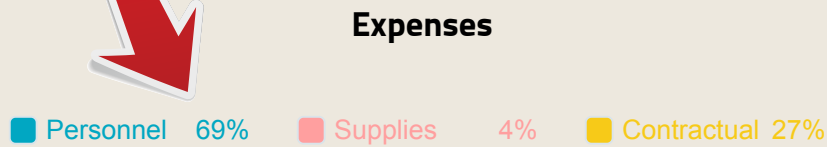
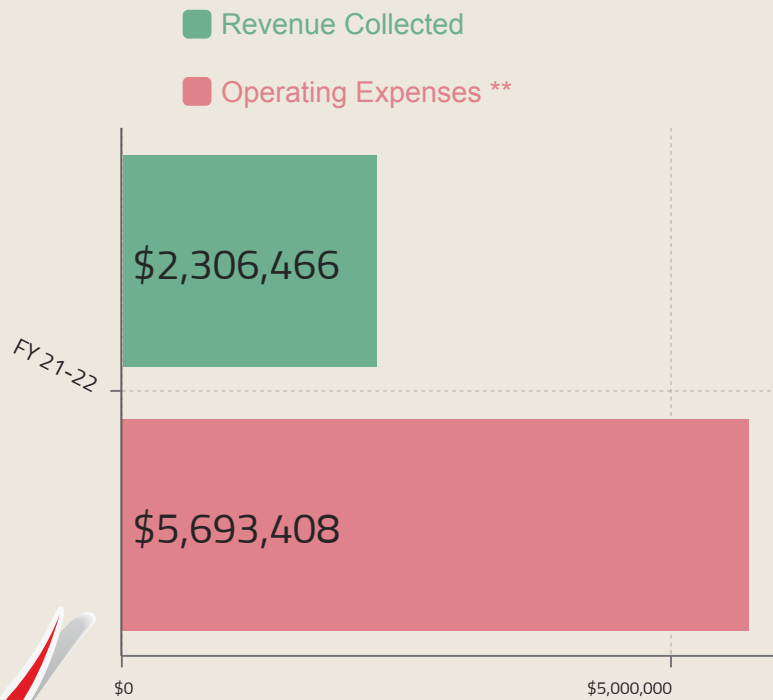
\$25,476

**TRANSFERRED FROM GF TO
BREAK EVEN**



EMS as of March 31st, 2022-Cash Basis

11



**Excludes Capital Outlay.