

Monthly Financial Report

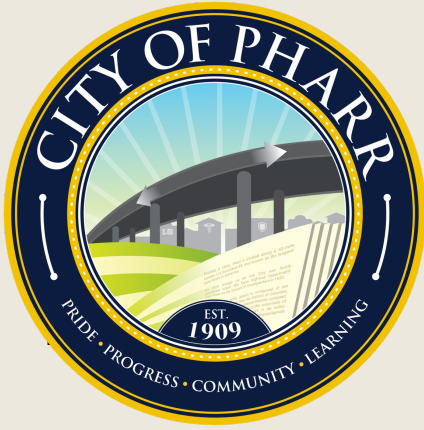
April 30th, 2022

FY 2021-2022



Internal Management Report prepared by Finance
(Unaudited)





Monthly Report April 2022

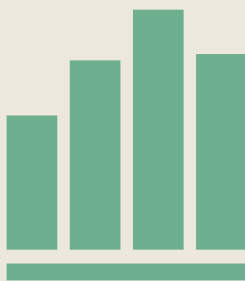
- General Fund

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

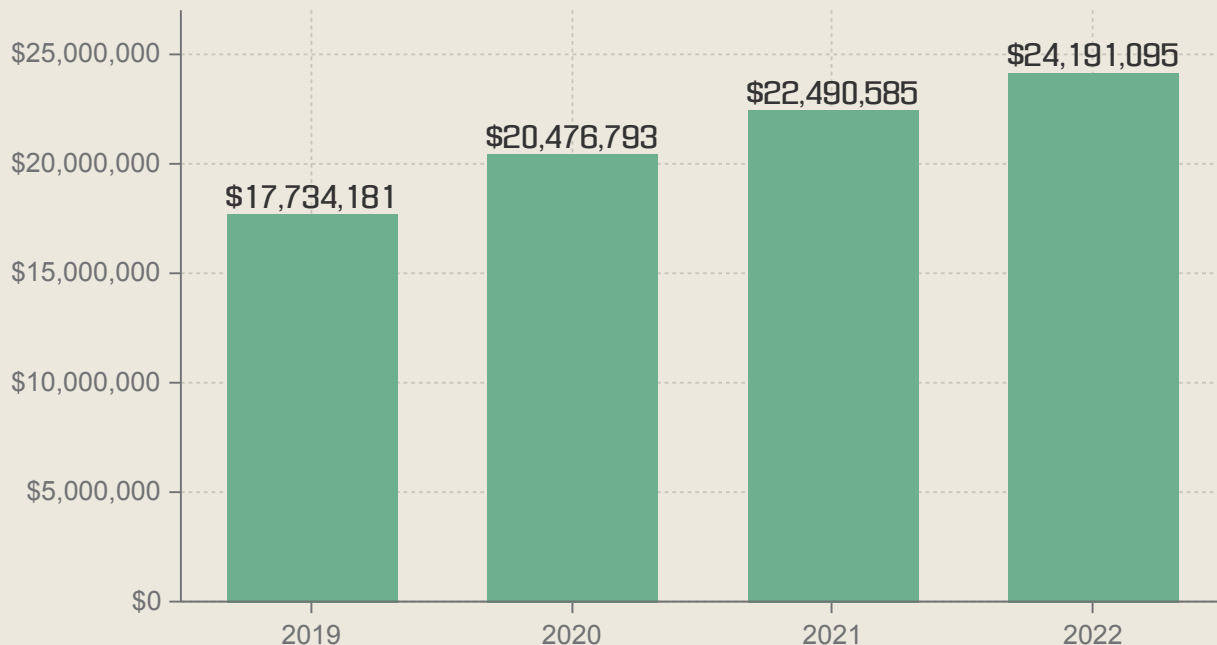
- Other Funds

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

General Fund



Property Tax Collections
as of April (7th Month of Collections)



Collection Rate

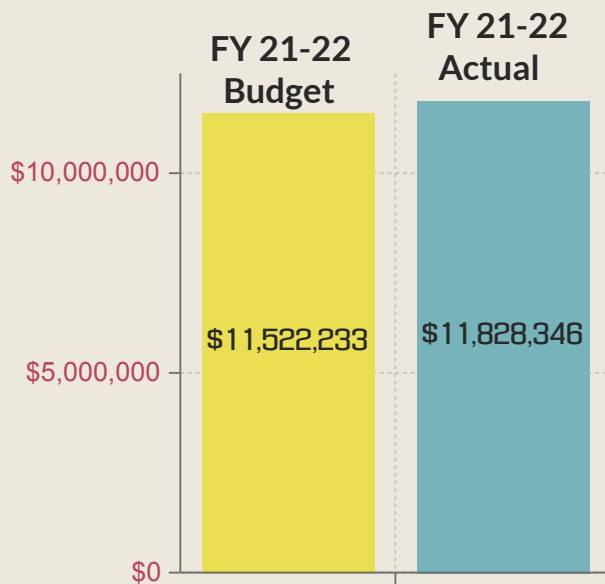
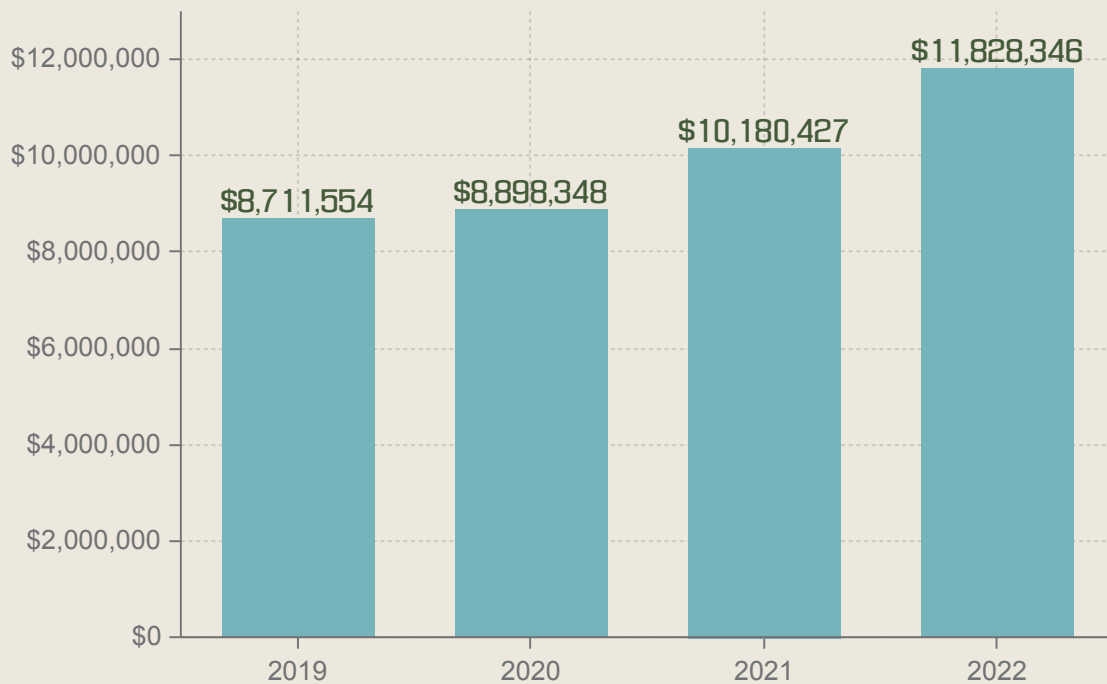
93.94%

FY 21-22

93.41%

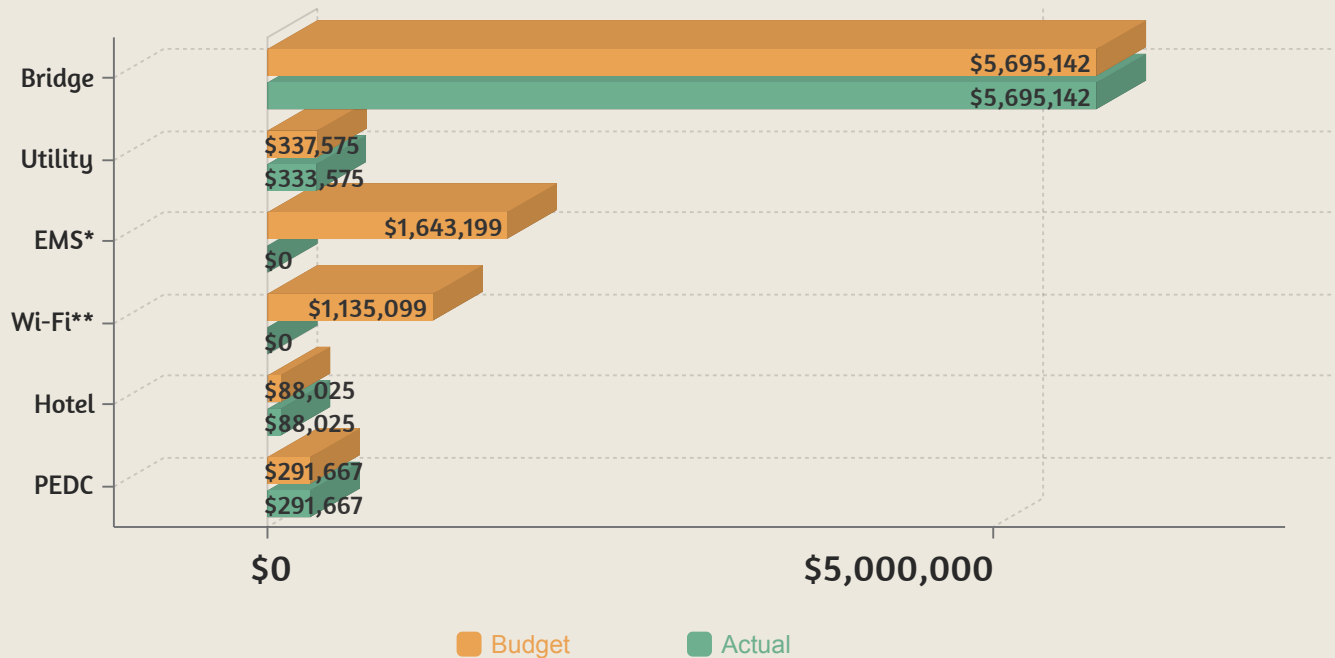
FY 20-21

(City Portion Only)



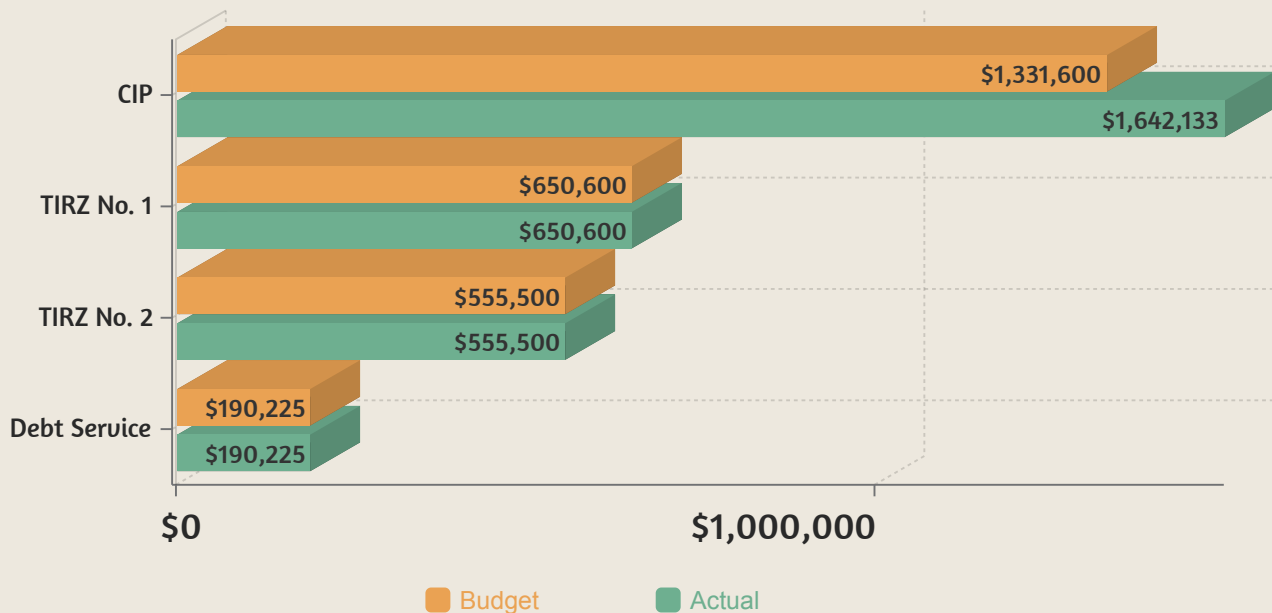
Transfers In (Budget vs Actual)

as of April 2022



Transfers Out (Budget vs Actual)

as of April 2022



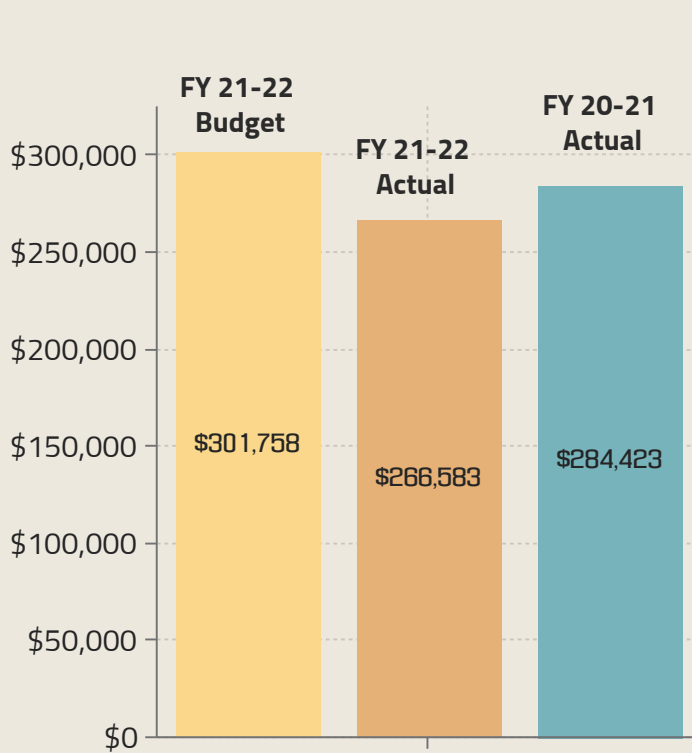
*Amendment will be needed to reflect no Transfers have been made from EMS due to not generating Profit yet.

**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.

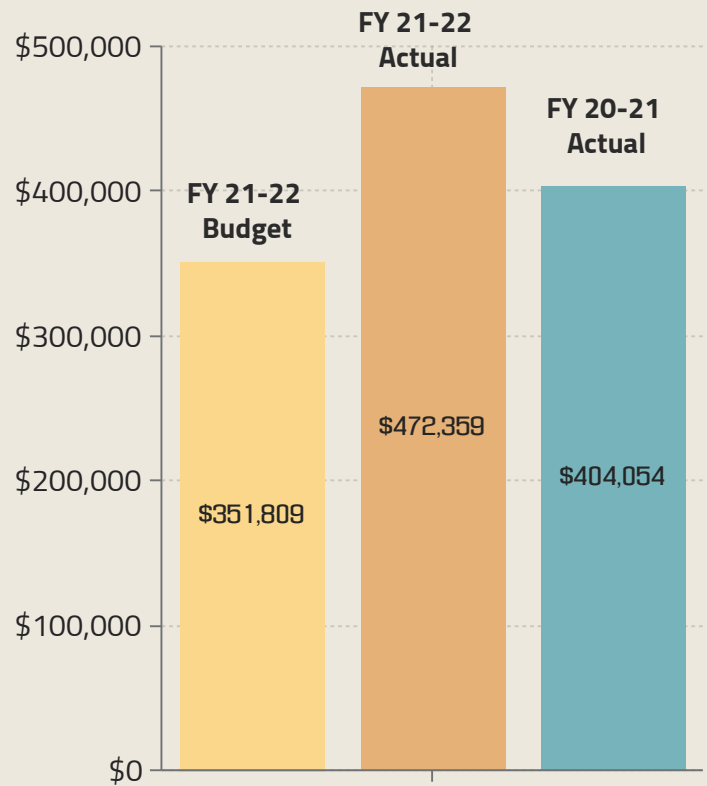
Other Major Revenues-as of April 2022

04

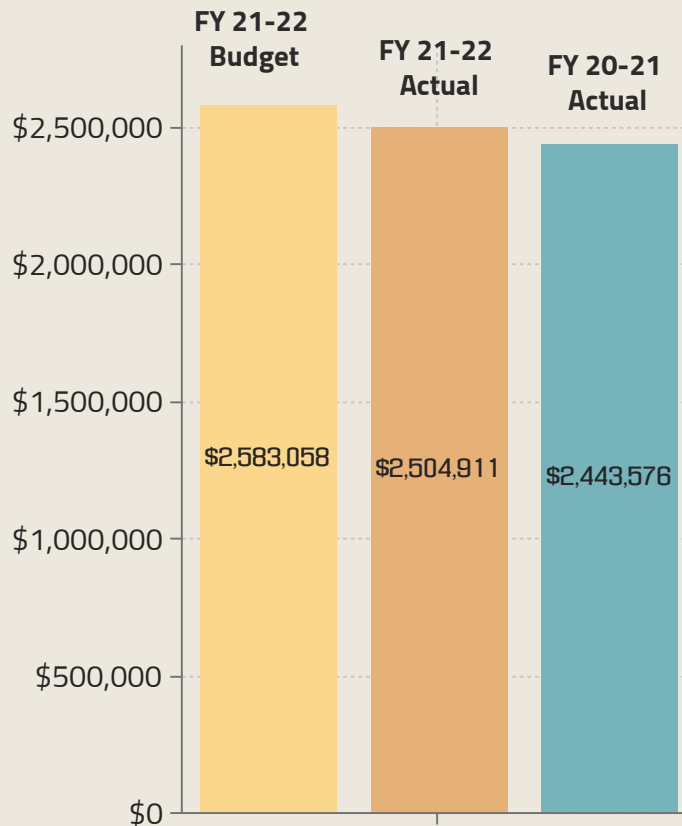
Municipal Court Revenue



Building Permits

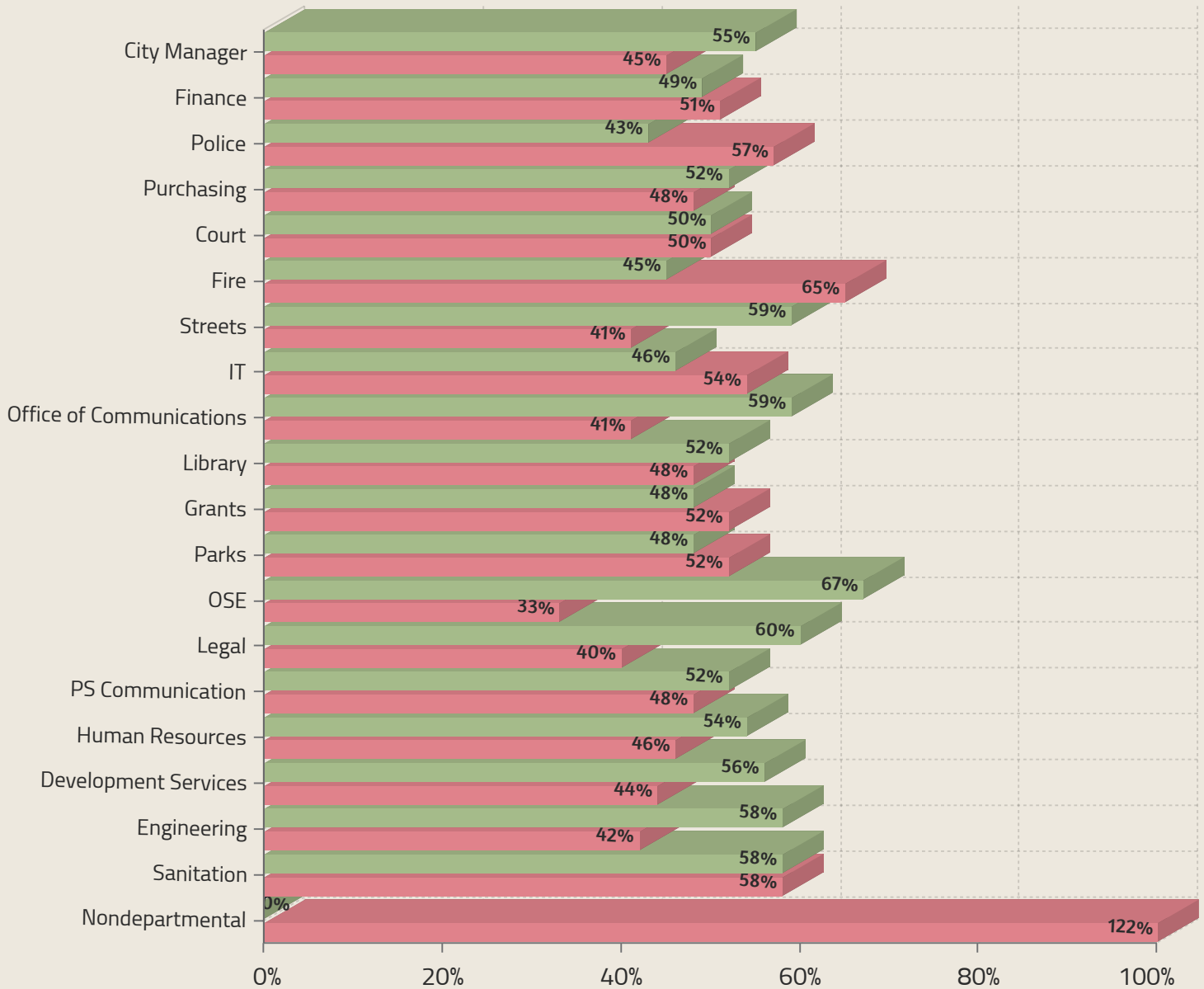


Sanitation & Debris Revenue



<or=58%

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



■ % Remaining Budget

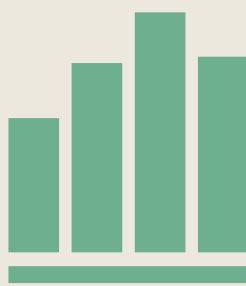
■ % Spent

GENERAL FUND AVAILABLE RESOURCES

\$804 Thousand cash available for GF as of April 2022.



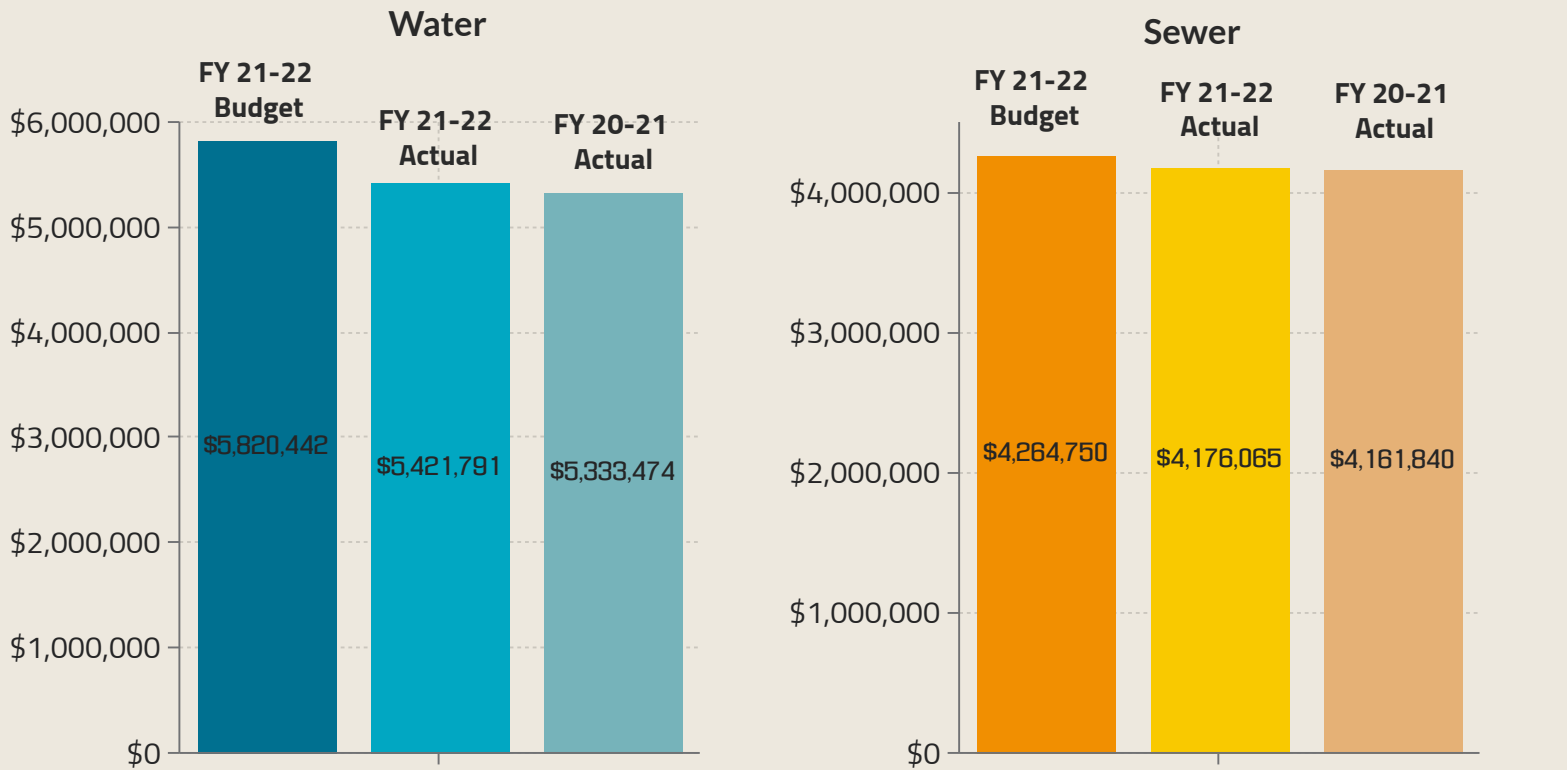
Other Funds



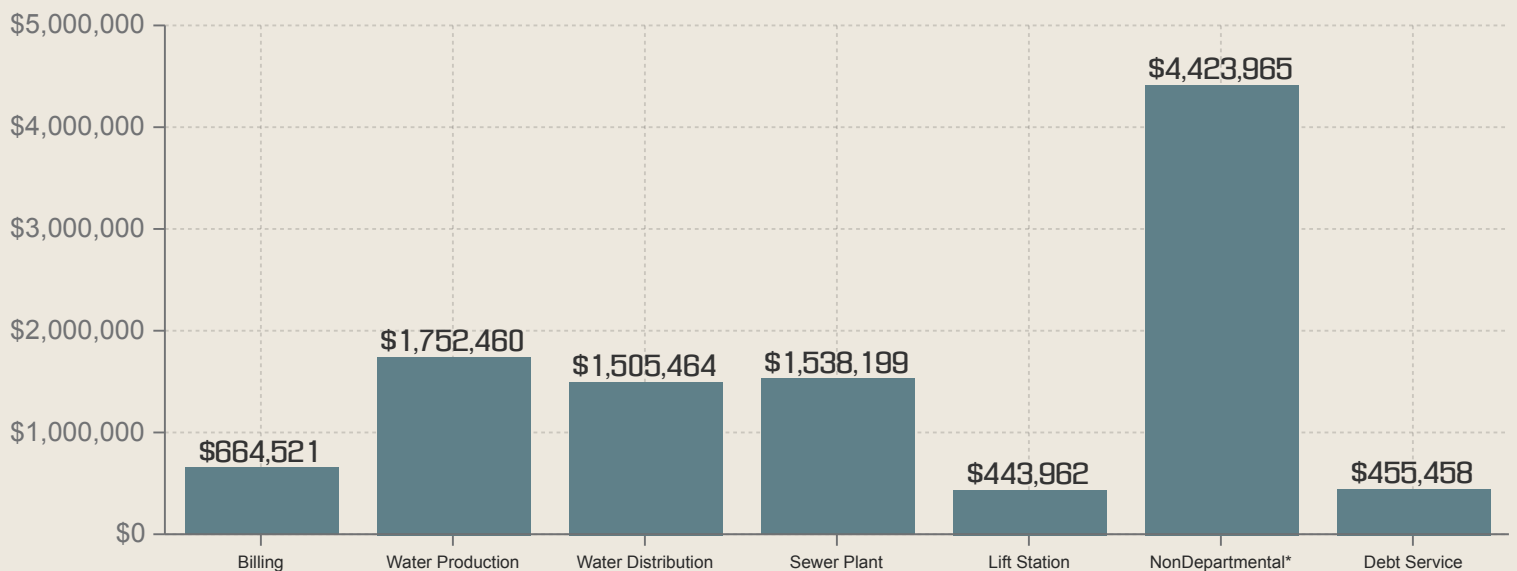
Utility Fund as of April 30th, 2022

06

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



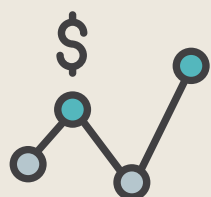
Total Expenses



\$10,784,029

*Includes a one-time expense for Water Rights for \$3,884,808.29

Debt Coverage Ratio



Net Revenues as of April 30th, 2022

\$3.22 Million



1.1



Maximum Debt Payment as of April 2022

Required to be at = or > than 1.10

\$ 2.85 Million



No excess operating cash for Utility as of April 2022.

ACTIVE ACCOUNTS*

24,240

April 2022

*Includes North Alamo Accounts

Bridge Fund as of April 30th, 2022

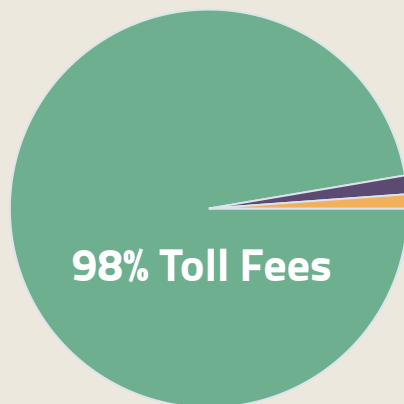
08

**Toll Revenues show 10.78%
variance compared to last FY**

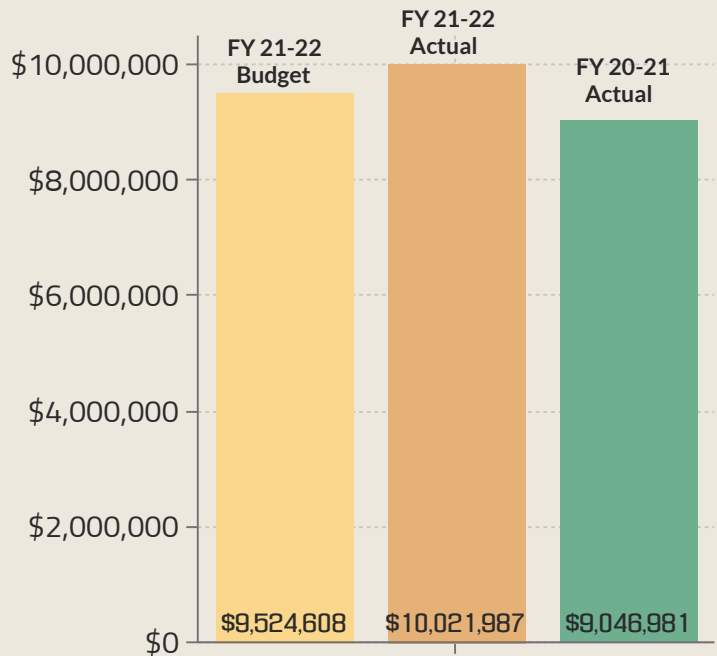


Bridge Revenues

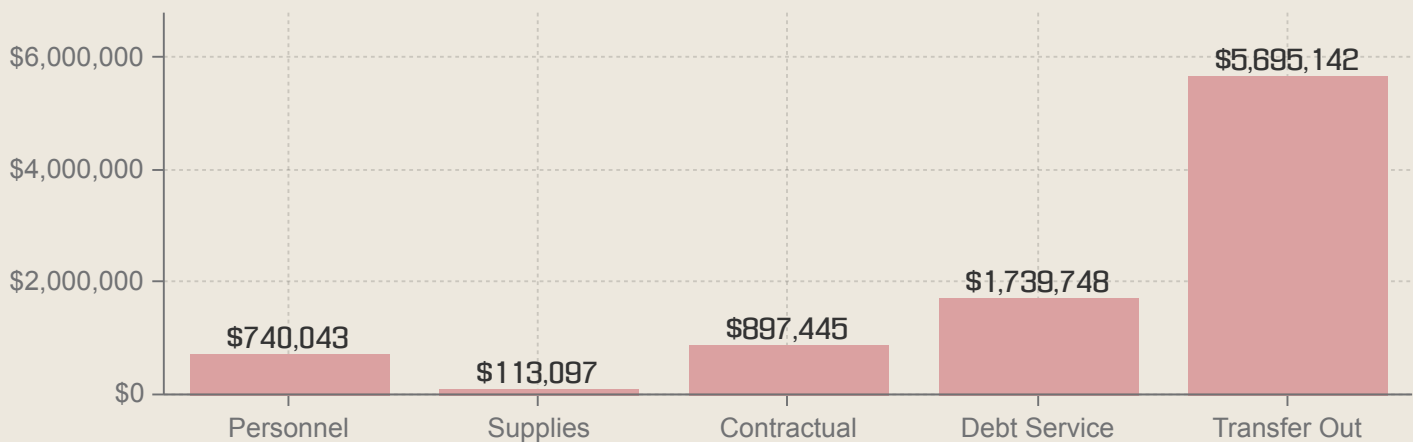
Toll Fees	8,805,975	Rental Income	137,000
Other	103,746		



Toll Collections



Total Expenses

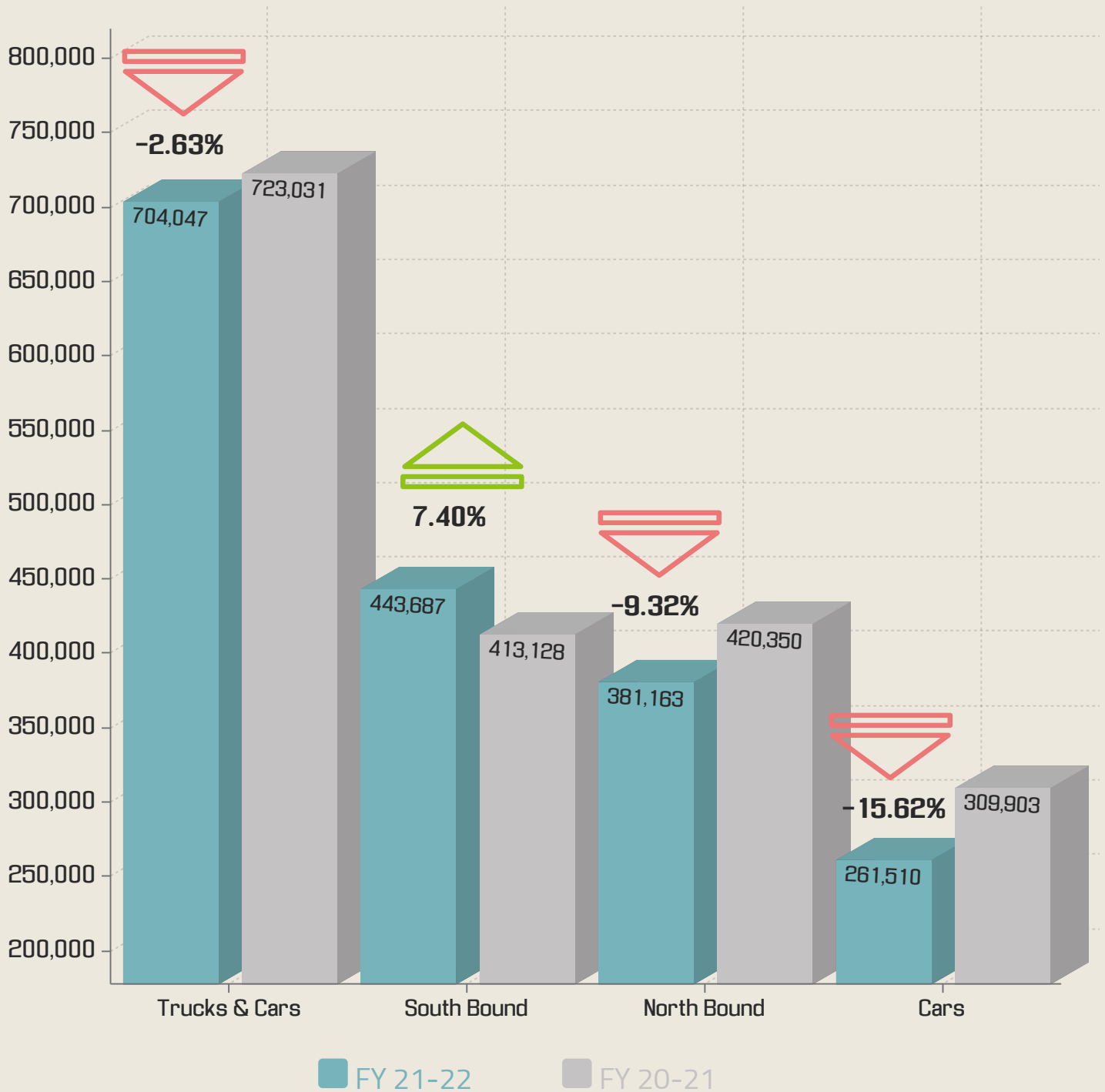


\$ 9,185,475

NETPROFIT

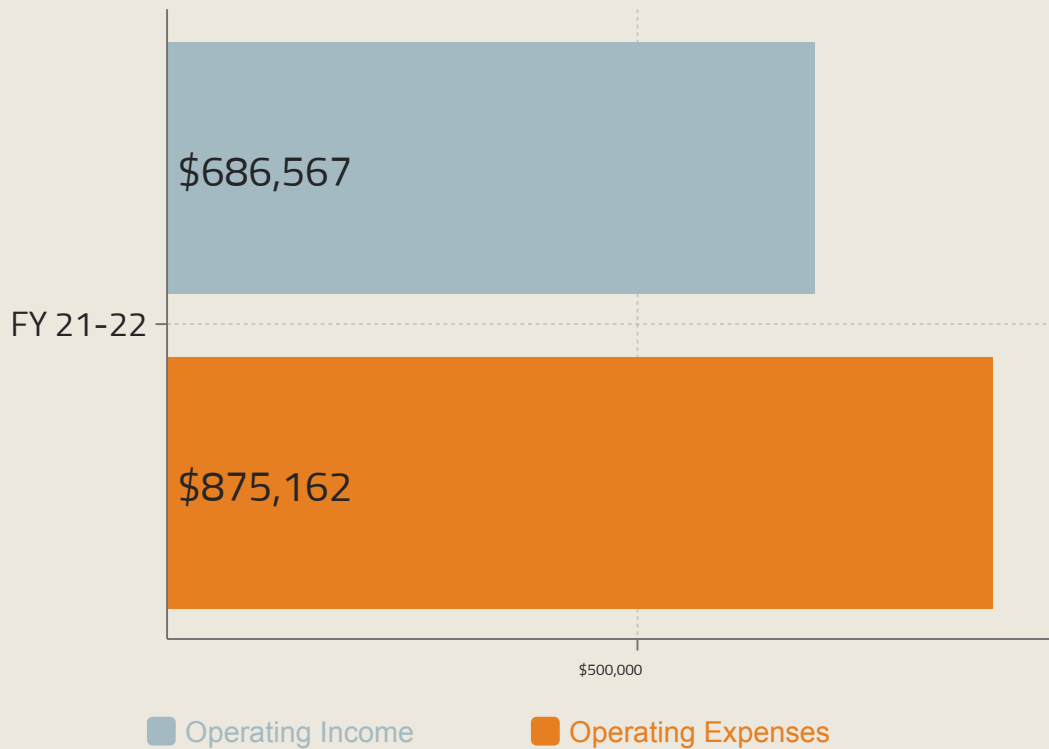
\$889 thousand

Number of Crossings



Golf Fund as of April 30th, 2022

10



As of April 2022,

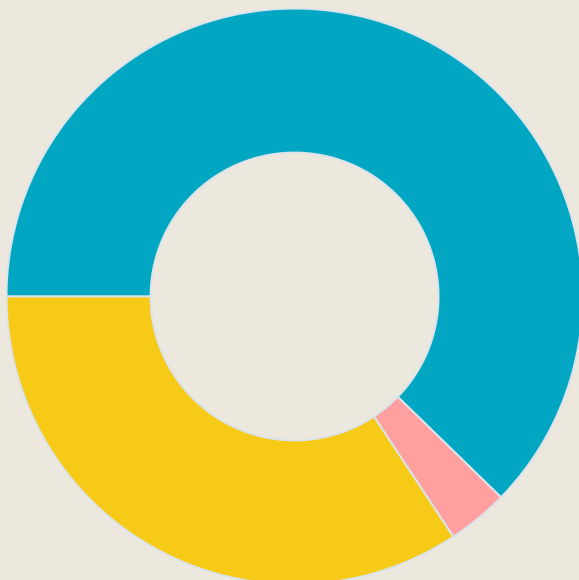
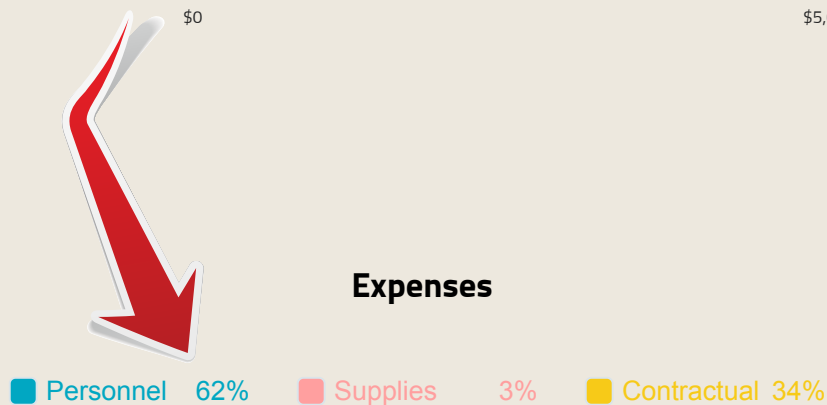
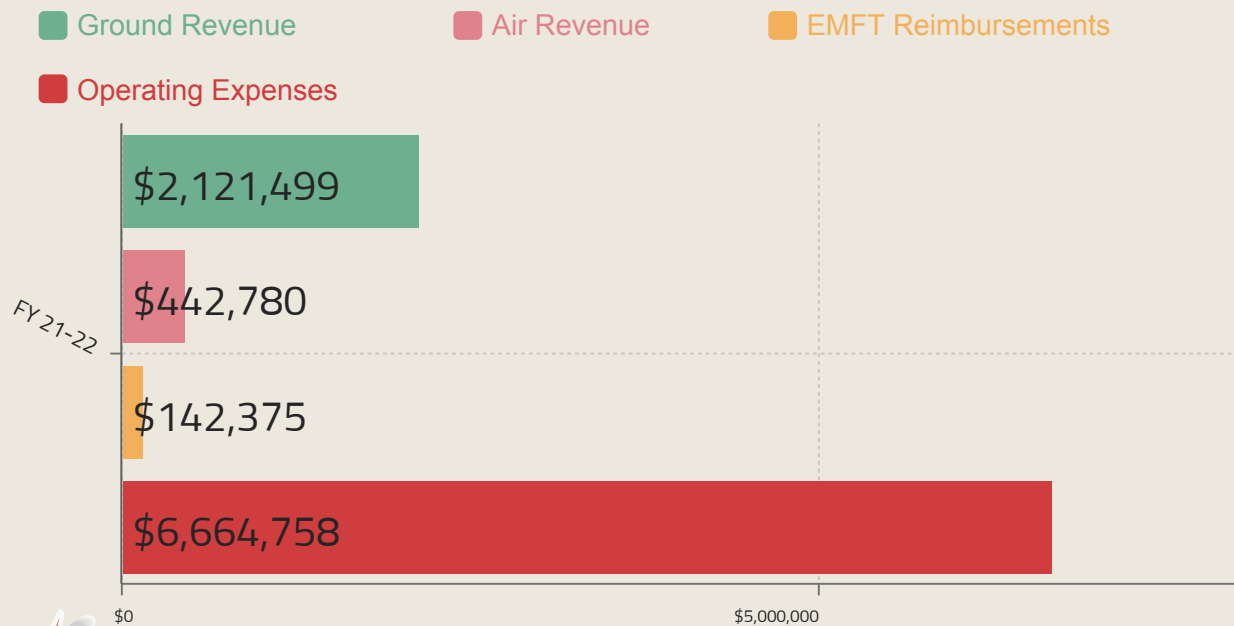
\$188,595

**TRANSFERRED FROM GF TO
BREAK EVEN**



EMS as of April 30th, 2022-Cash Basis

11



**Excludes Capital Outlay.