

Monthly Financial Report

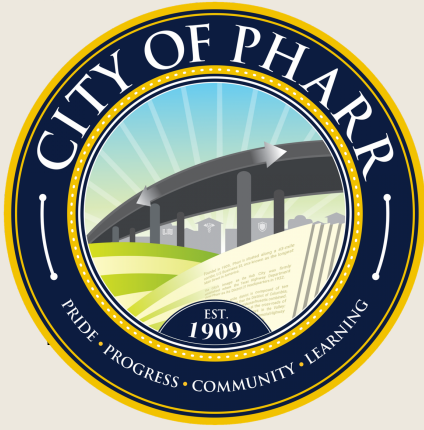
May 31st, 2022

FY 2021-2022



Internal Management Report prepared by Finance
(Unaudited)





Monthly Report May 2022

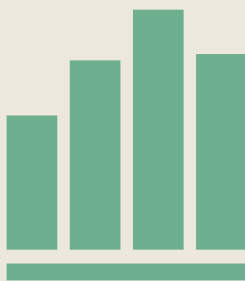
- General Fund

- 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

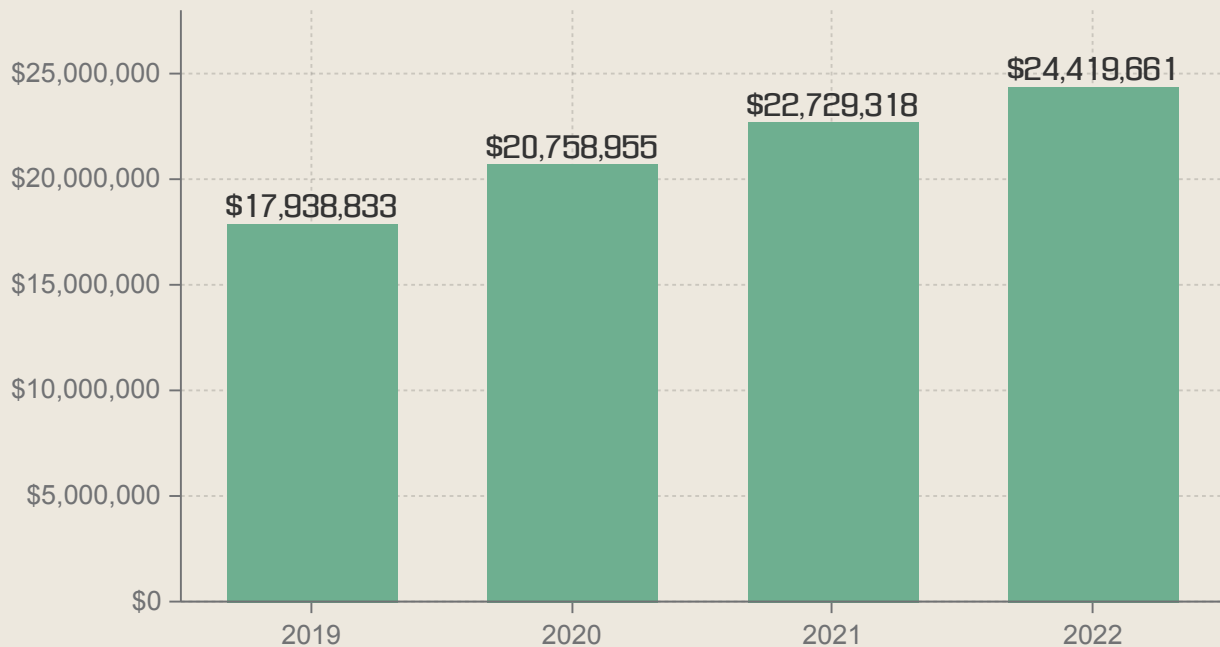
- Other Funds

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

General Fund



Property Tax Collections
as of May (8th Month of Collections)



Collection Rate

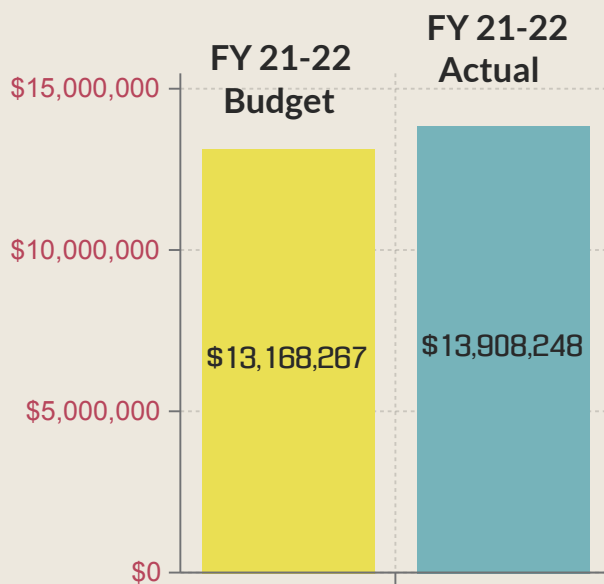
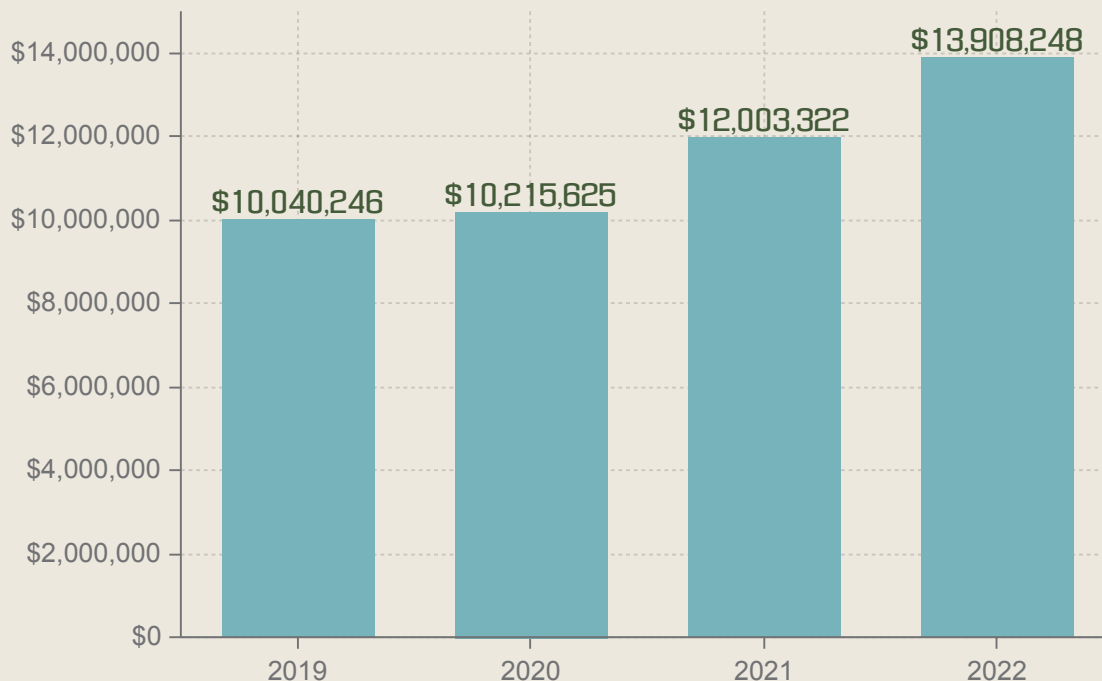
94%

FY 21-22

93.41%

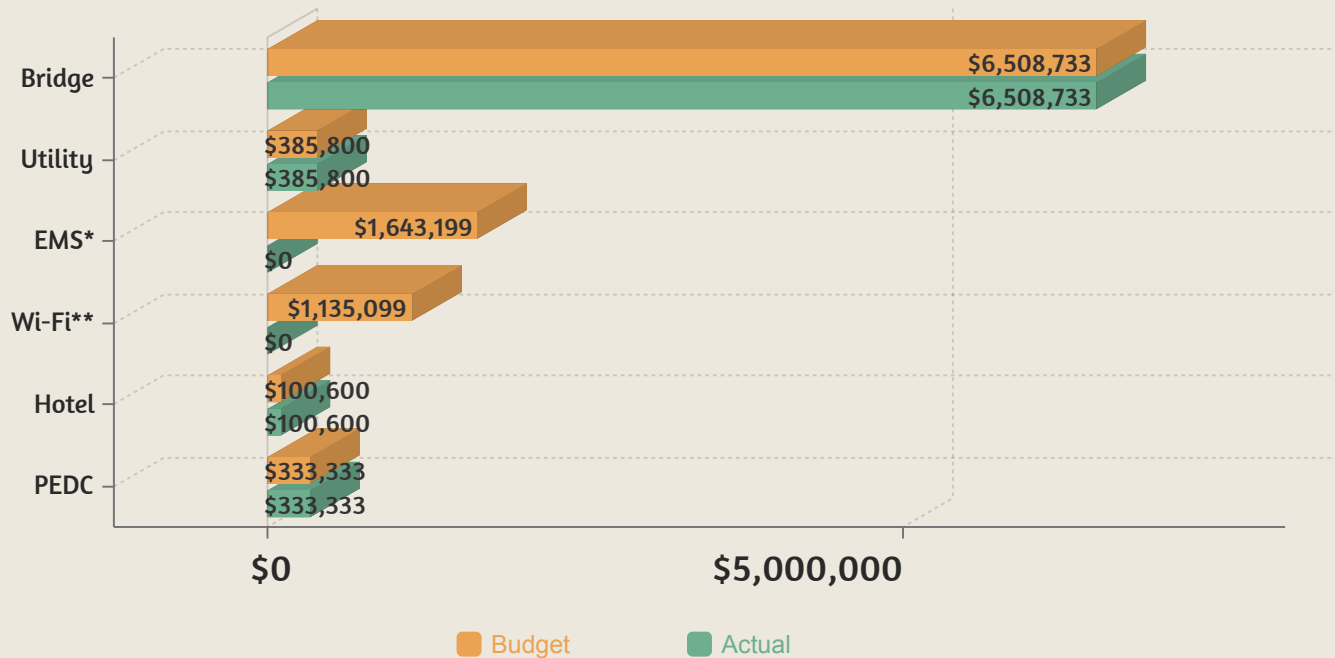
FY 20-21

(City Portion Only)



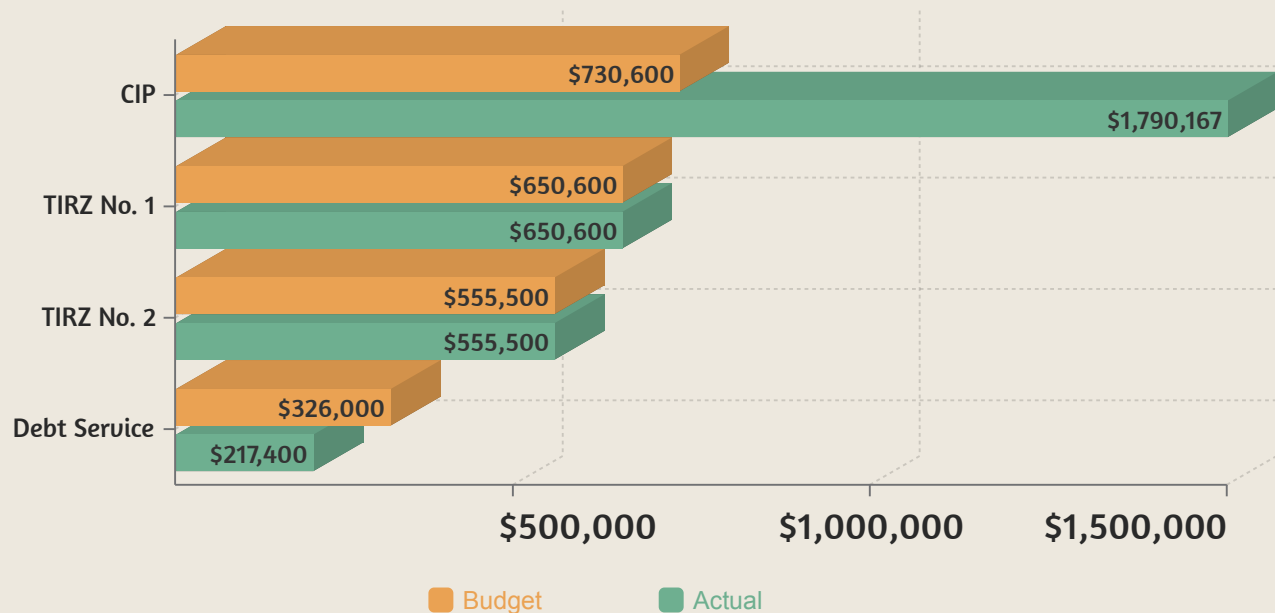
Transfers In (Budget vs Actual)

as of May 2022



Transfers Out (Budget vs Actual)

as of May 2022



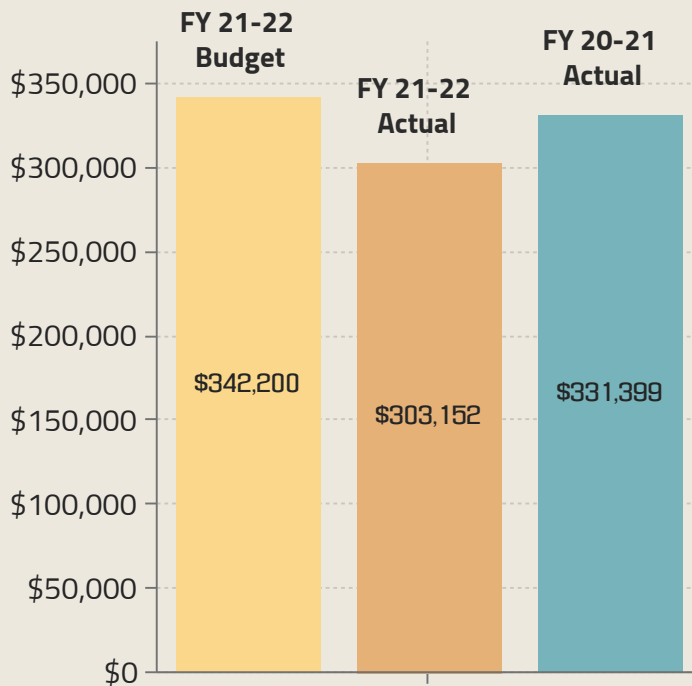
*Amendment will be needed to reflect no Transfers have been made from EMS due to not generating Profit yet.

**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.

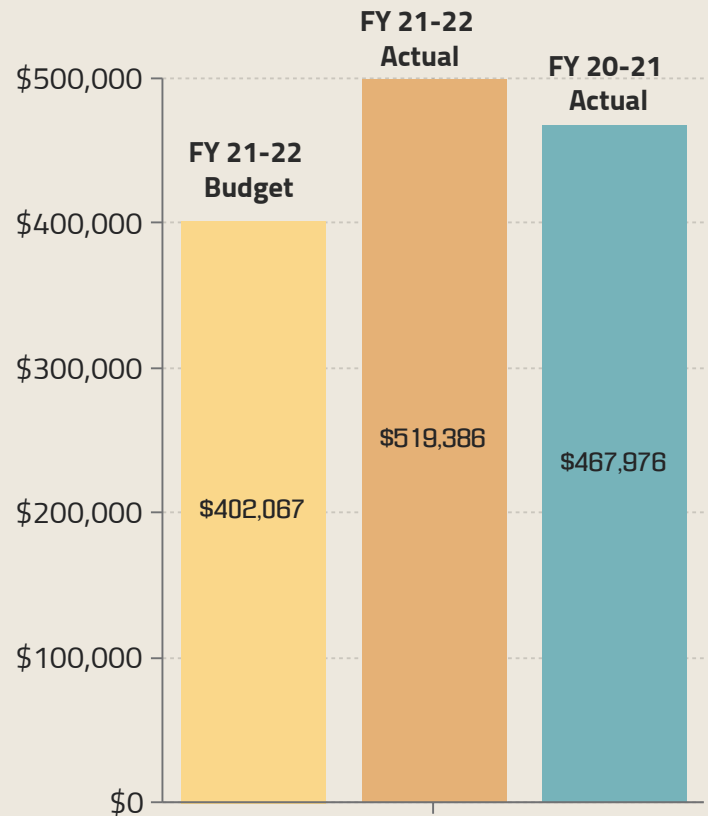
Other Major Revenues-as of May 2022

04

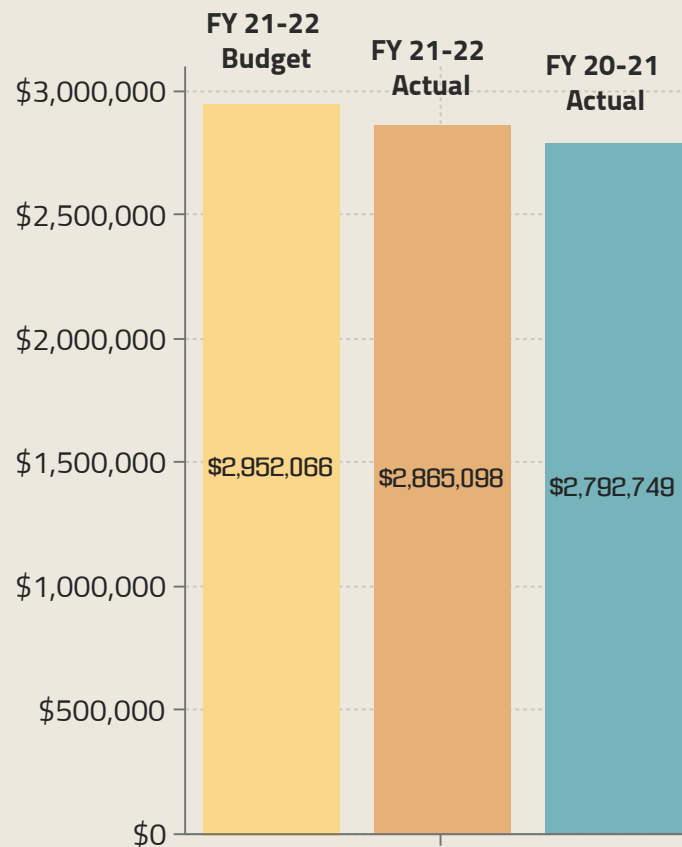
Municipal Court Revenue



Building Permits

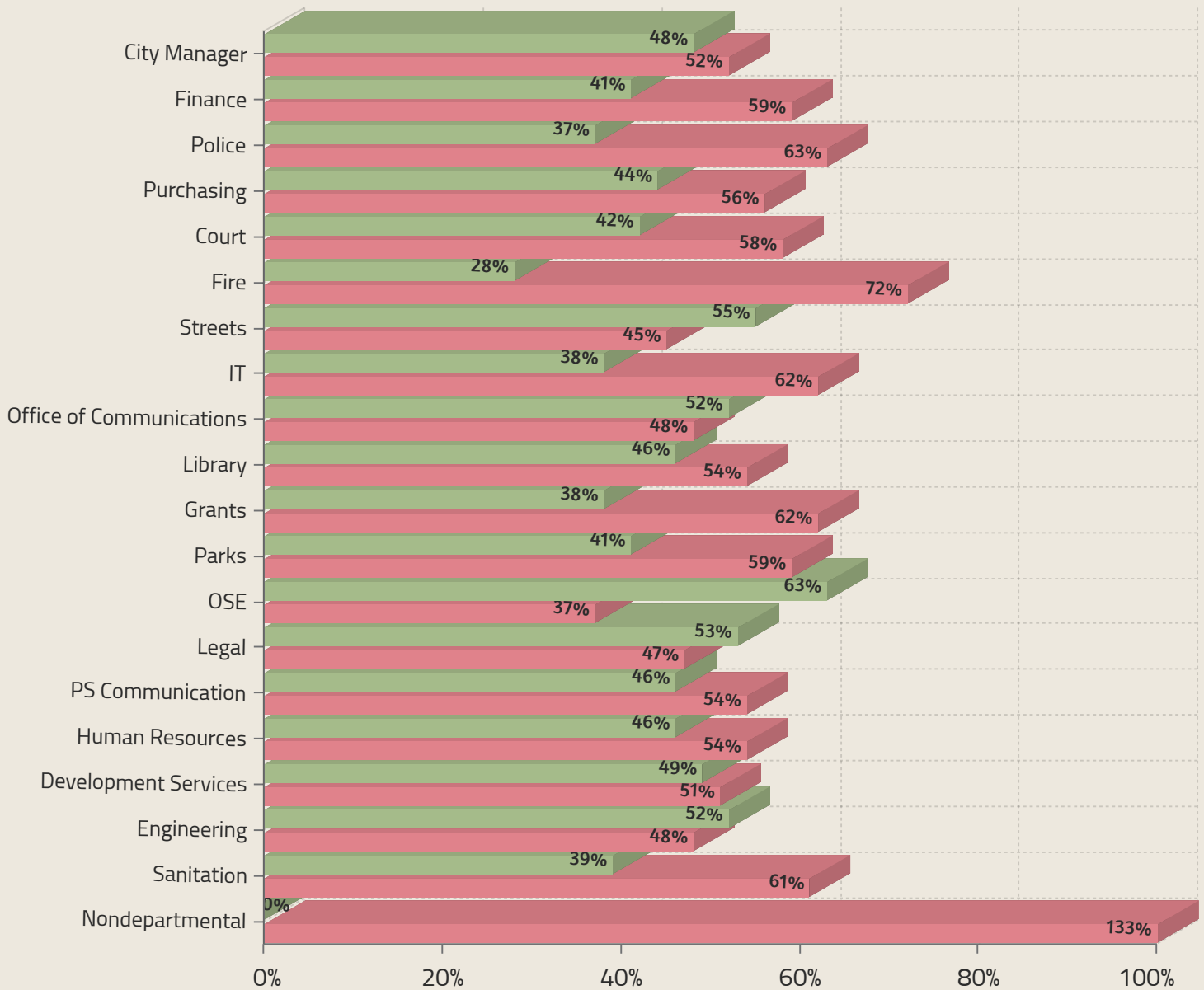


Sanitation & Debris Revenue



<or=66.6%

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



■ % Remaning Budget

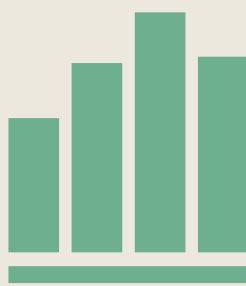
■ % Spent

GENERAL FUND AVAILABLE RESOURCES

\$772 Thousand cash available for GF as of May 2022.



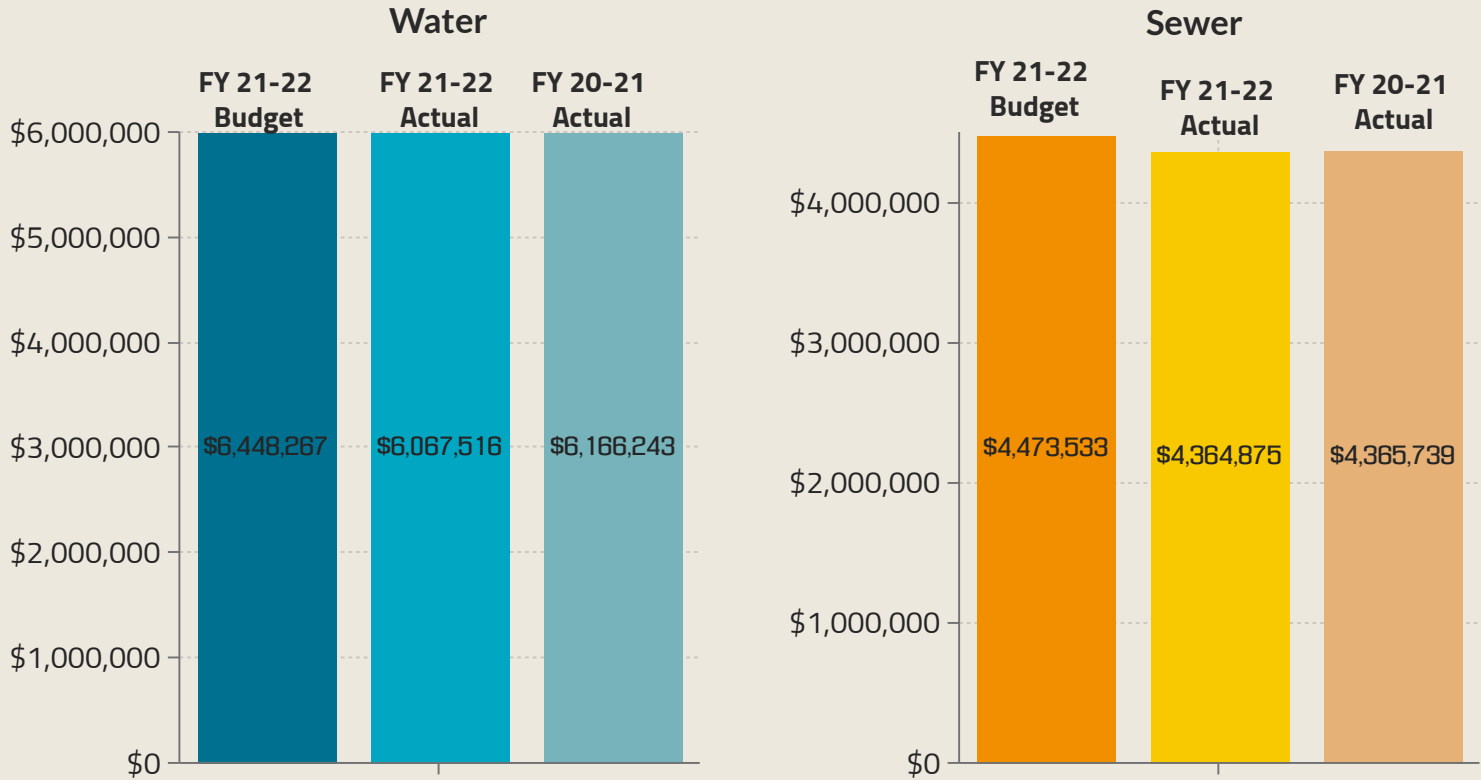
Other Funds



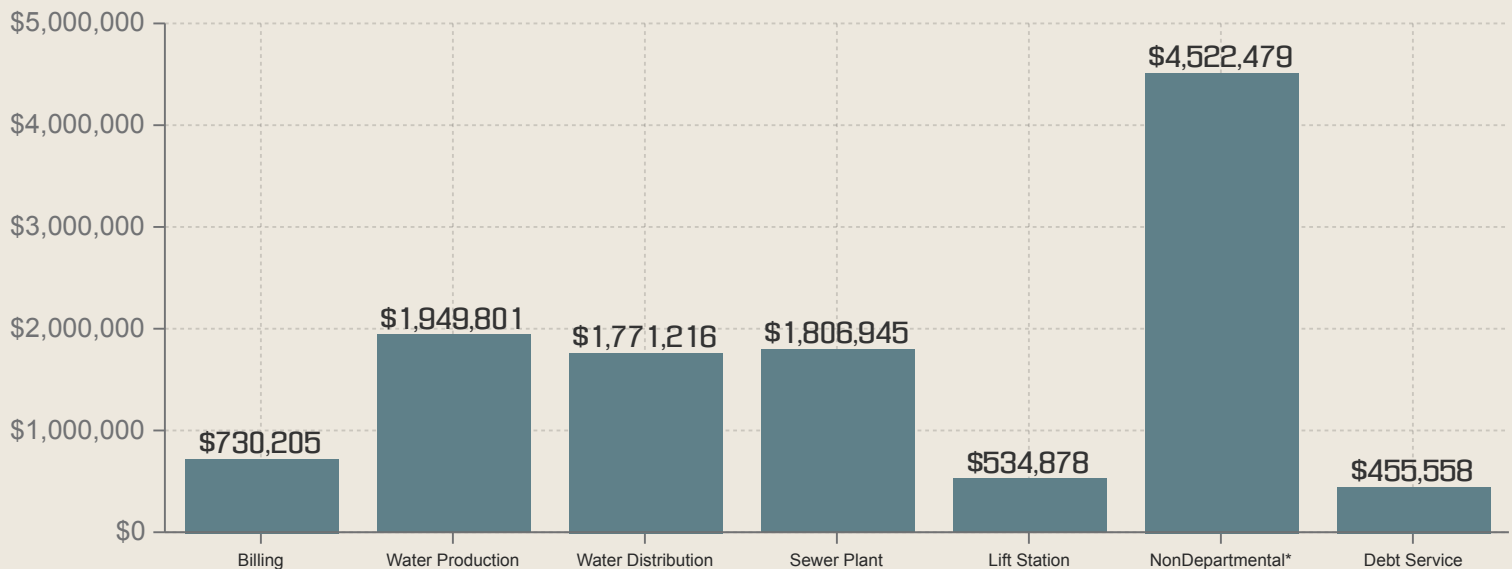
Utility Fund as of May 31st, 2022

06

Billed Revenues have **DECREASED** SLIGHTLY compared to FY 2020-2021.



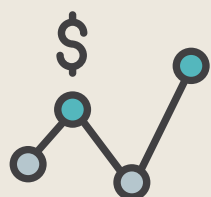
Total Expenses



\$11,771,082

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

Debt Coverage Ratio



Net Revenues as of May 31st, 2022

\$3.93 Million



1.1



Maximum Debt Payment as of May 2022

Required to be at = or > than 1.10

\$ 3.58 Million



No excess operating cash for Utility as of May 2022.

ACTIVE ACCOUNTS*

24,292

May 2022

*Includes North Alamo Accounts

Bridge Fund as of May 31st, 2022

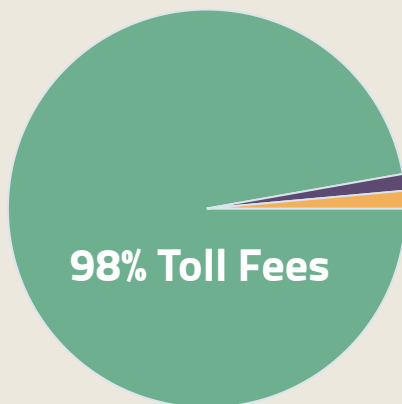
08

**Toll Revenues show 10.69%
variance compared to last FY**

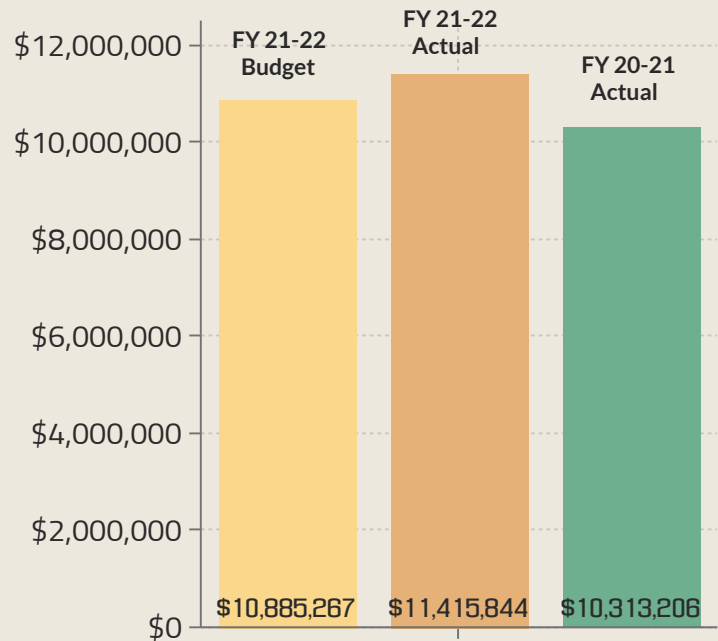


Bridge Revenues

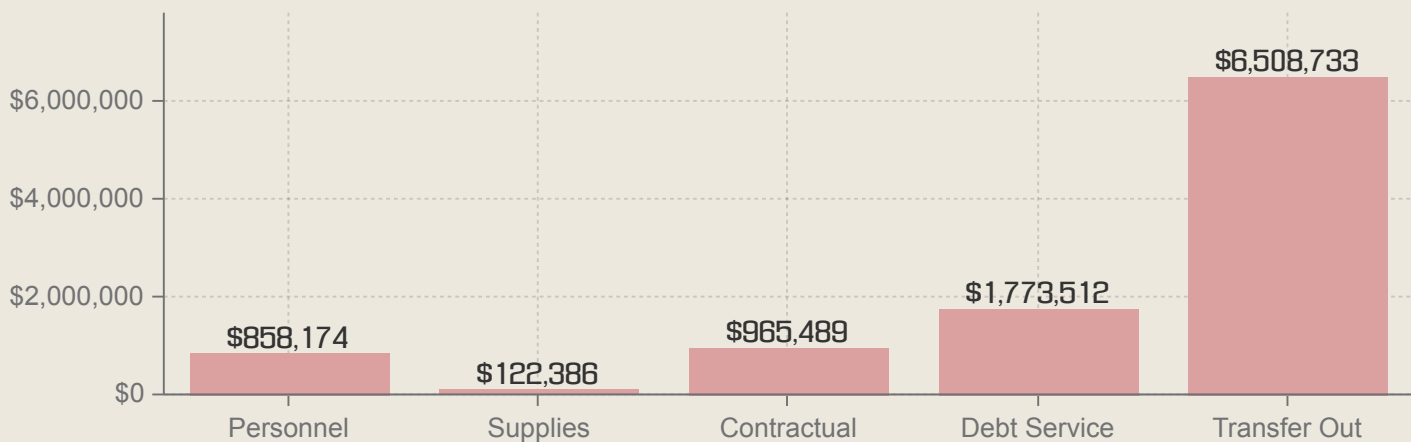
Toll Fees 11,415,844 Rental Income 158,300
Other 168,003



Toll Collections



Total Expenses

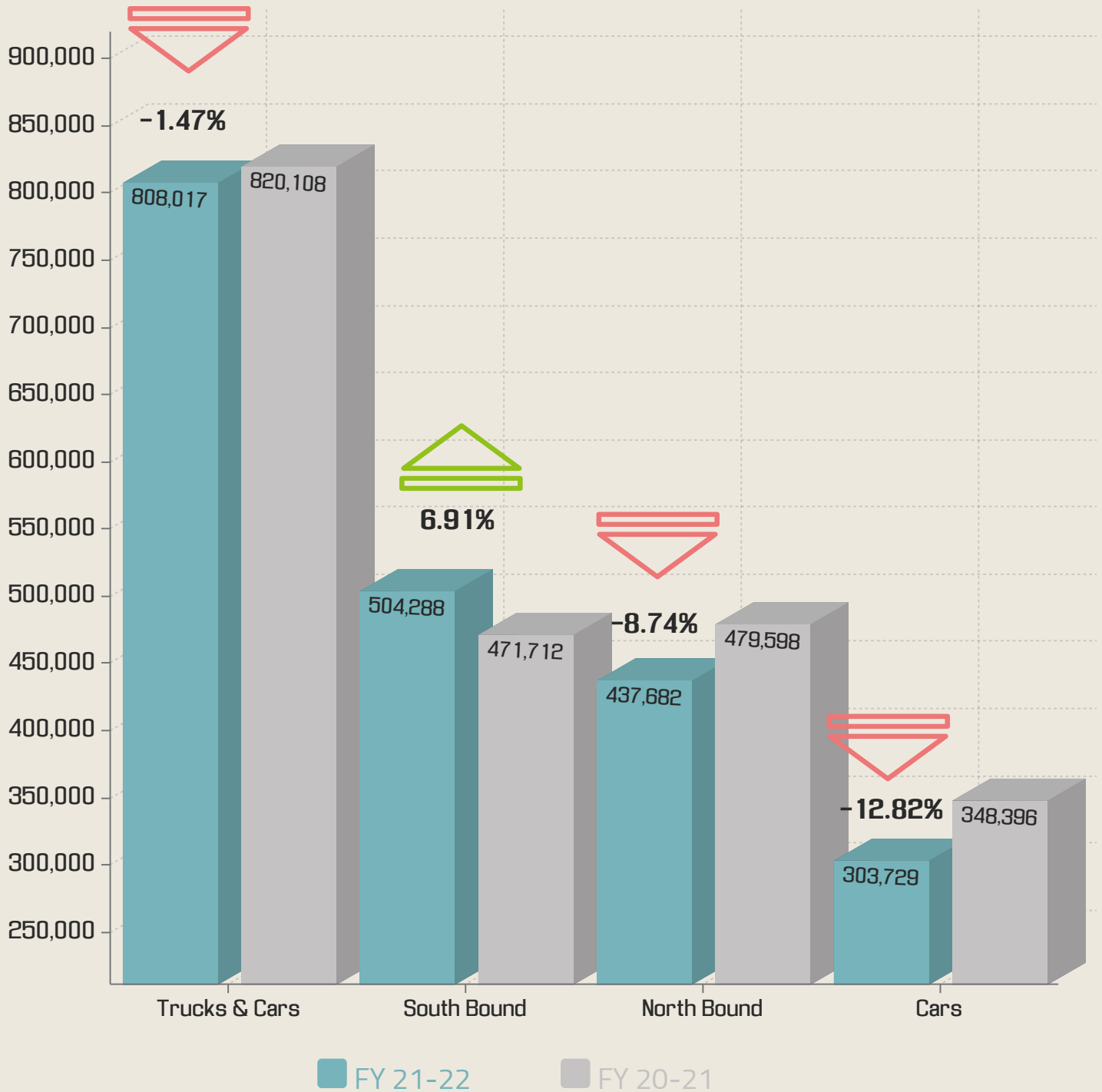


\$ 10,228,294

NETPROFIT

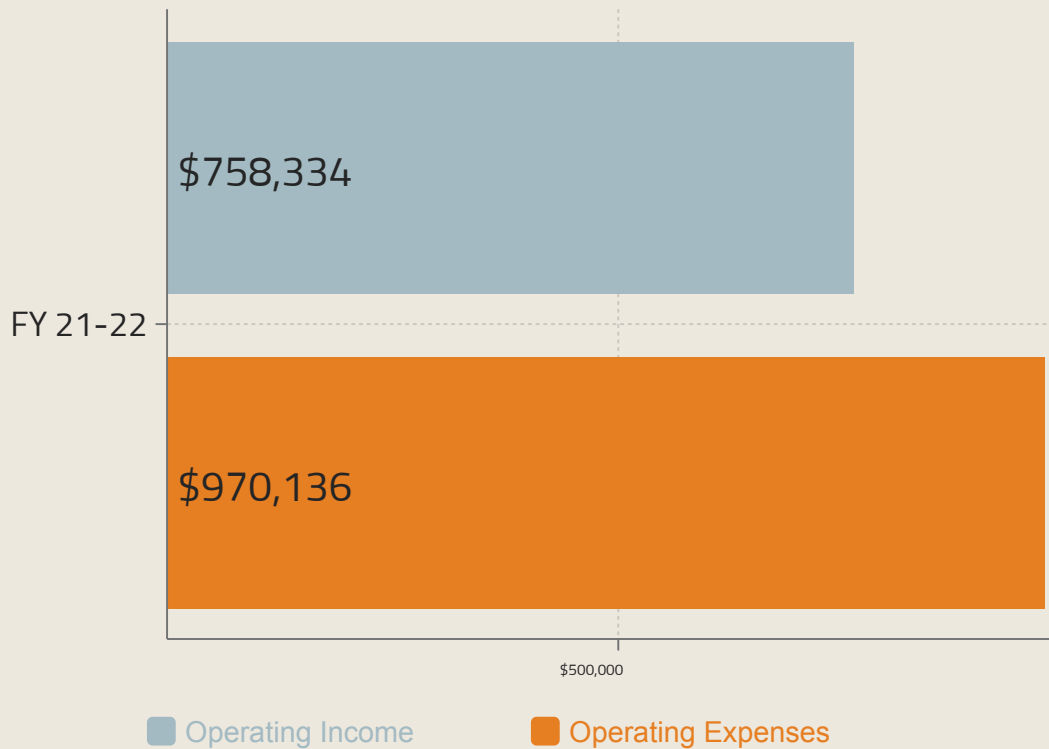
\$1.26 Million

Number of Crossings



Golf Fund as of May 31st, 2022

10



As of May 2022,

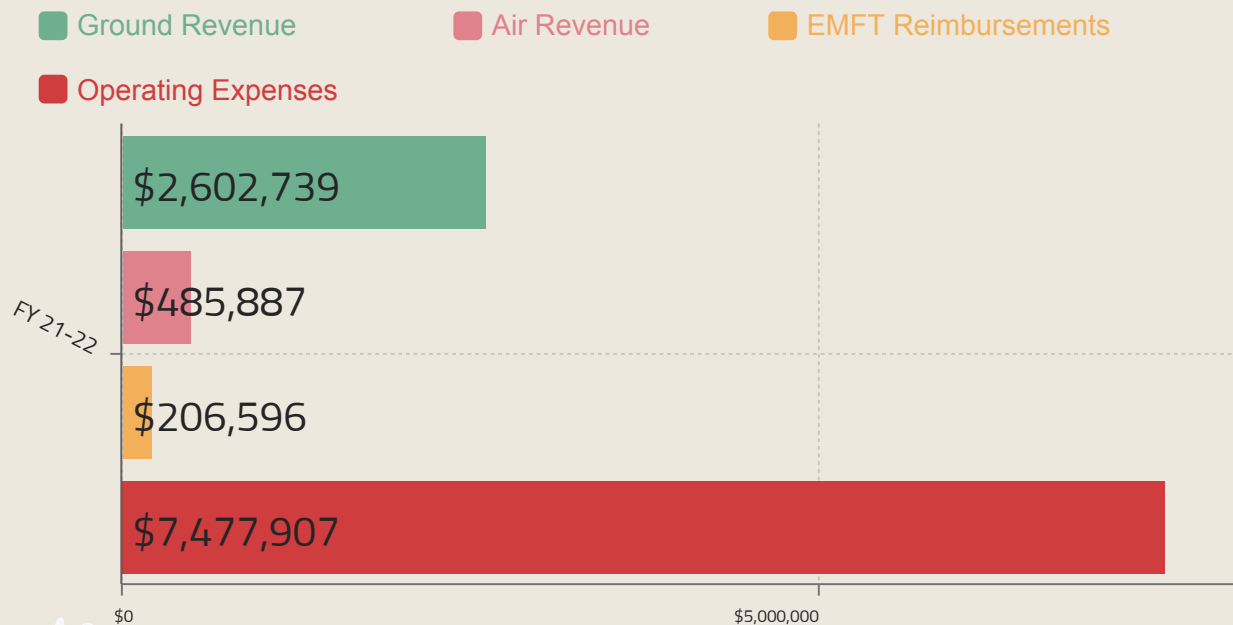
\$211,802

**TRANSFERRED FROM GF TO
BREAK EVEN**



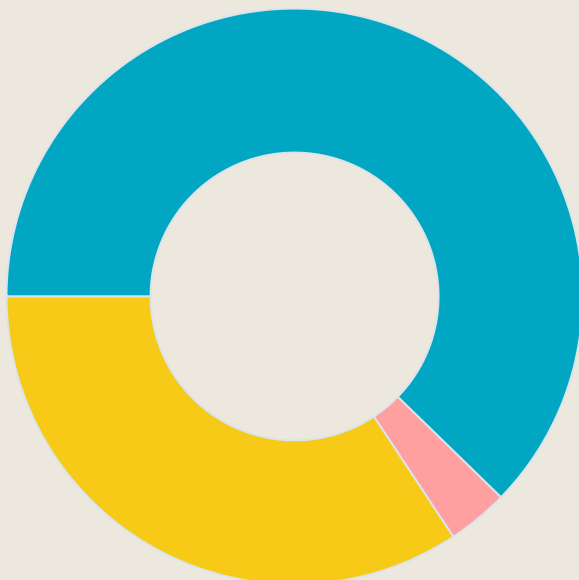
EMS as of May 31st, 2022-Cash Basis

11



Expenses

Legend: Personnel (Blue, 62%), Supplies (Pink, 3%), Contractual (Yellow, 34%).



**Excludes Capital Outlay.