

Monthly Financial Report

July 31st, 2022

FY 2021-2022



Internal Management Report prepared by Finance
(Unaudited)





Monthly Report July 2022

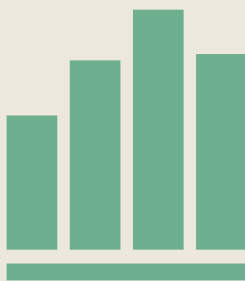
- General Fund

- 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

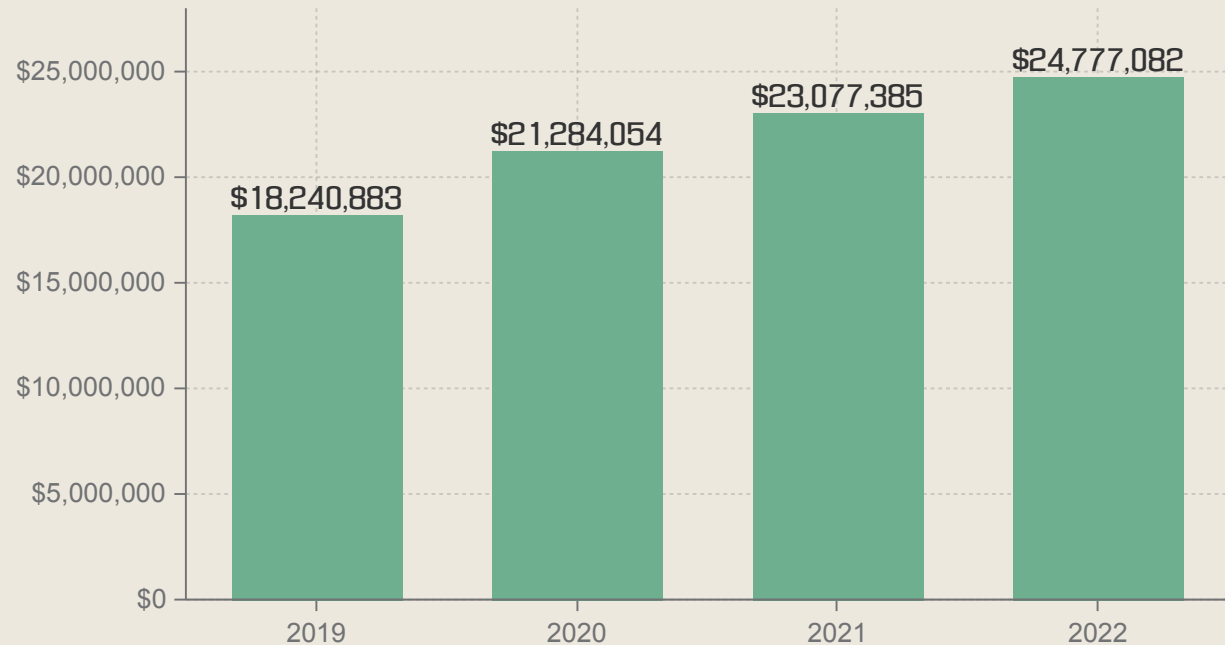
- Other Funds

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

General Fund



Property Tax Collections
as of July (10th Month of Collections)



Collection Rate

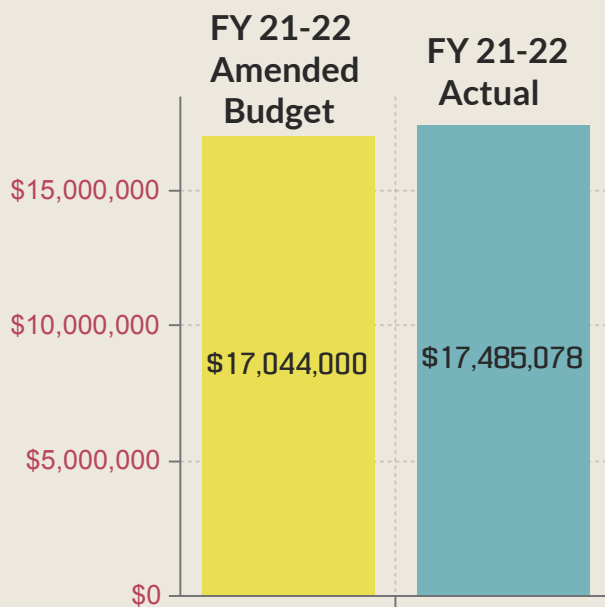
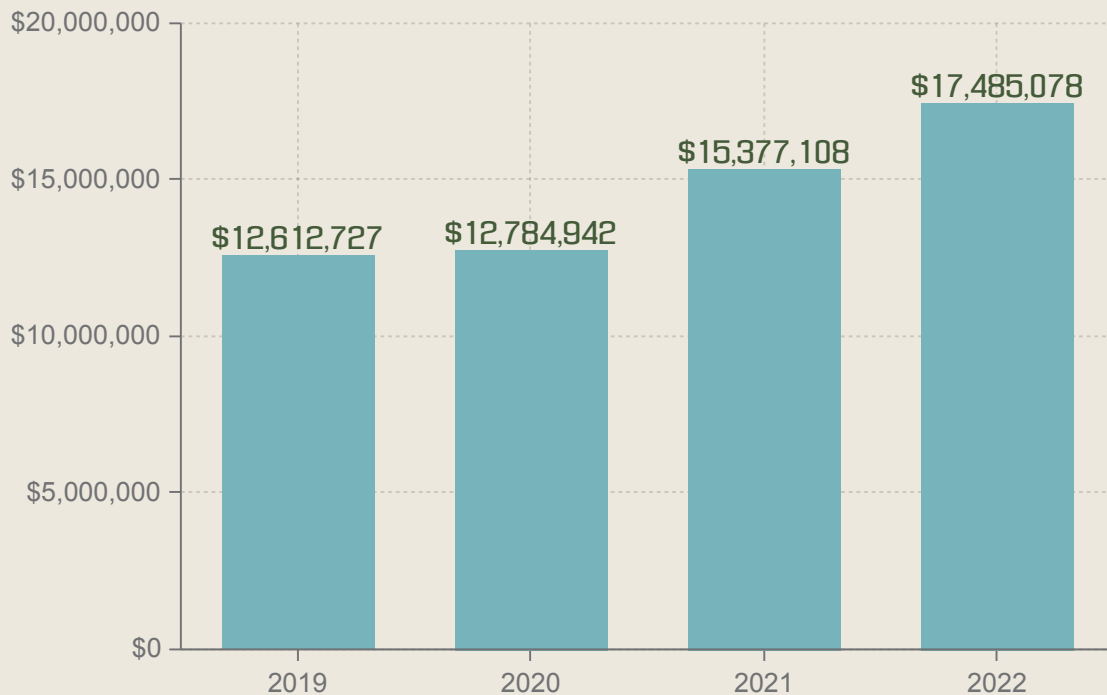
96.1%

FY 21-22

95.7%

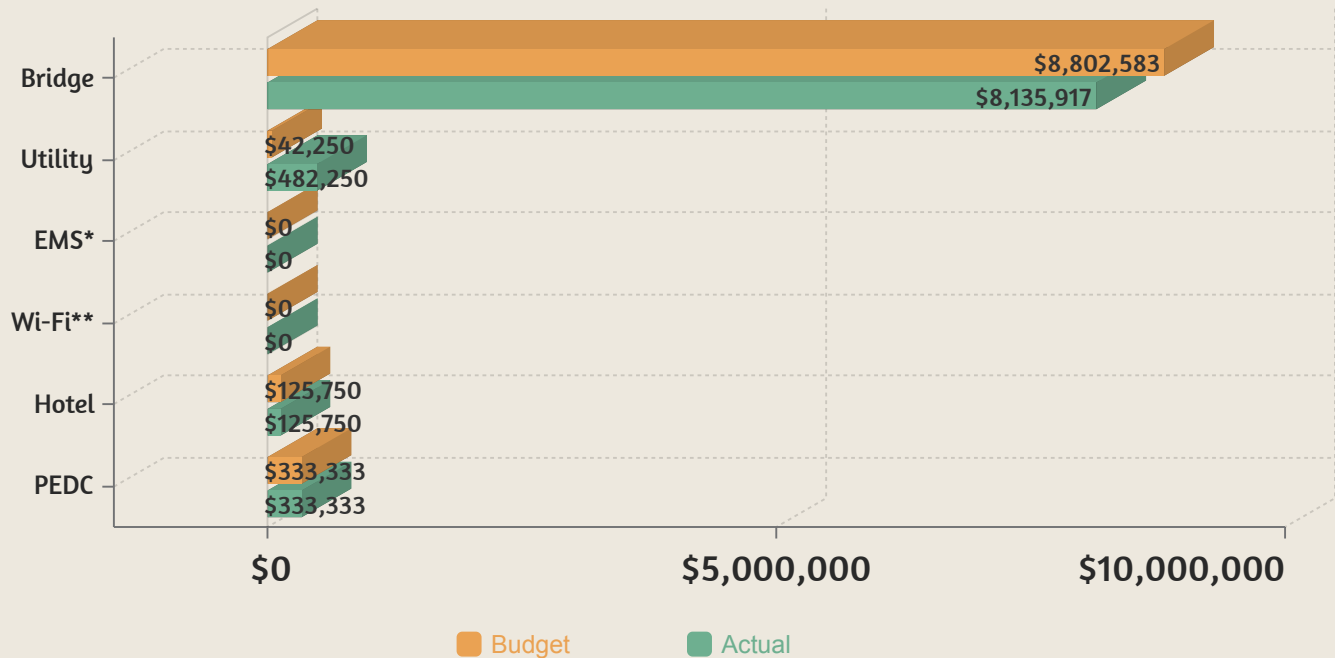
FY 20-21

(City Portion Only)



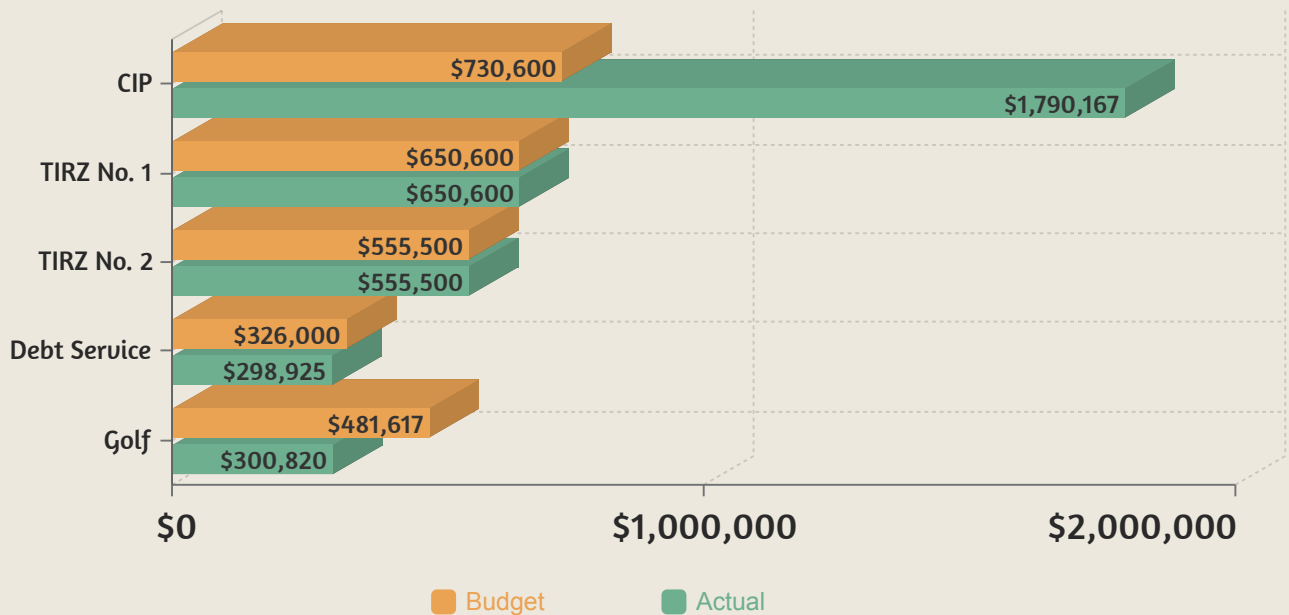
Transfers In (Budget vs Actual)

as of July 2022



Transfers Out (Budget vs Actual)

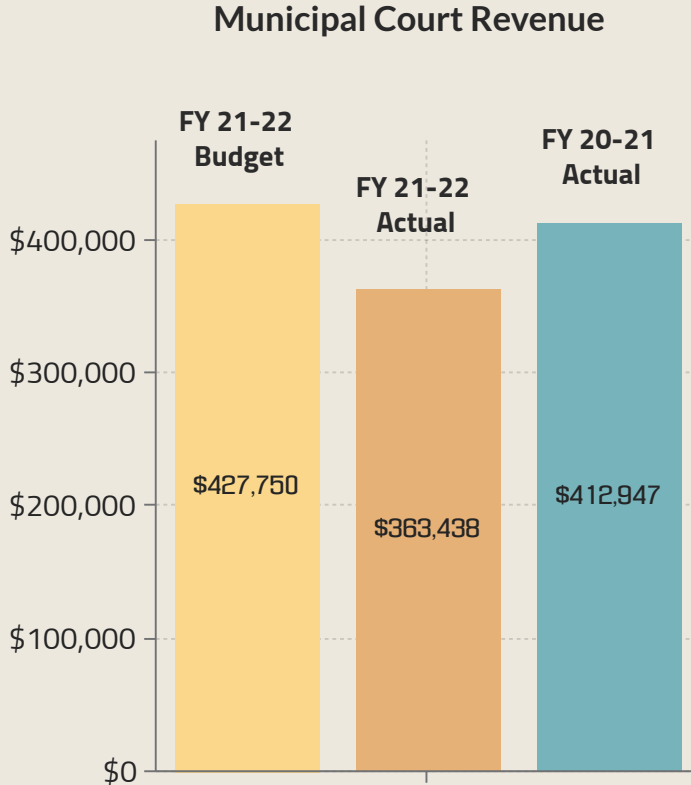
as of July 2022



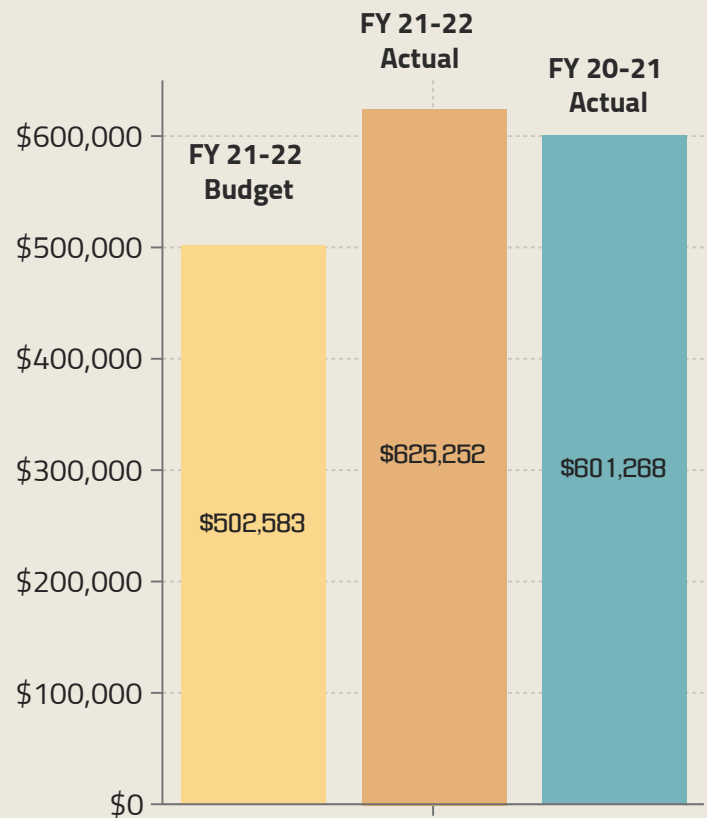
*Original budget amounts reduced to -0- in Budget Amendment No. 2 to show no Transfers have been made from EMS due to not generating Profit yet.

**Original budget amounts reduced to -0- in Budget Amendment No. 2 to show 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.

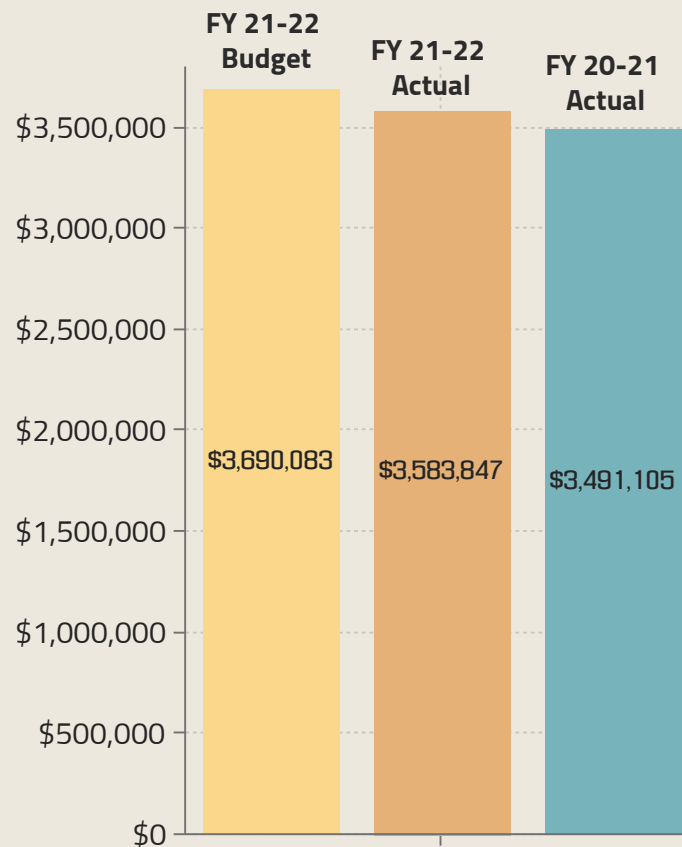
Municipal Court Revenue



Building Permits

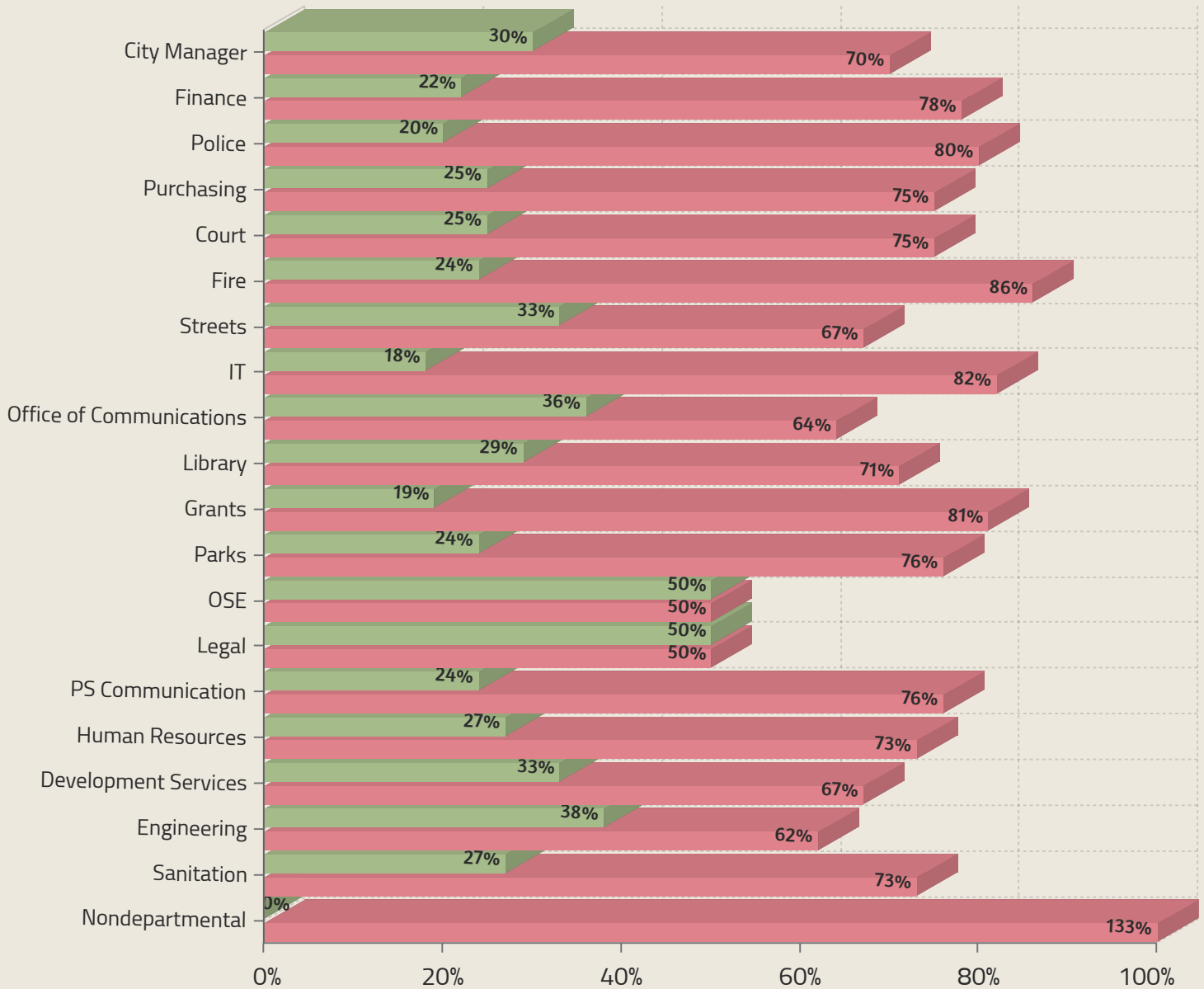


Sanitation & Debris Revenue



<or=83.3%

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



 % Remaining Budget

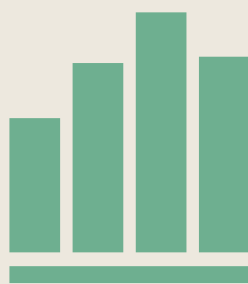
 % Spent

GENERAL FUND AVAILABLE RESOURCES

No unrestricted cash available for GF as of July 2022.



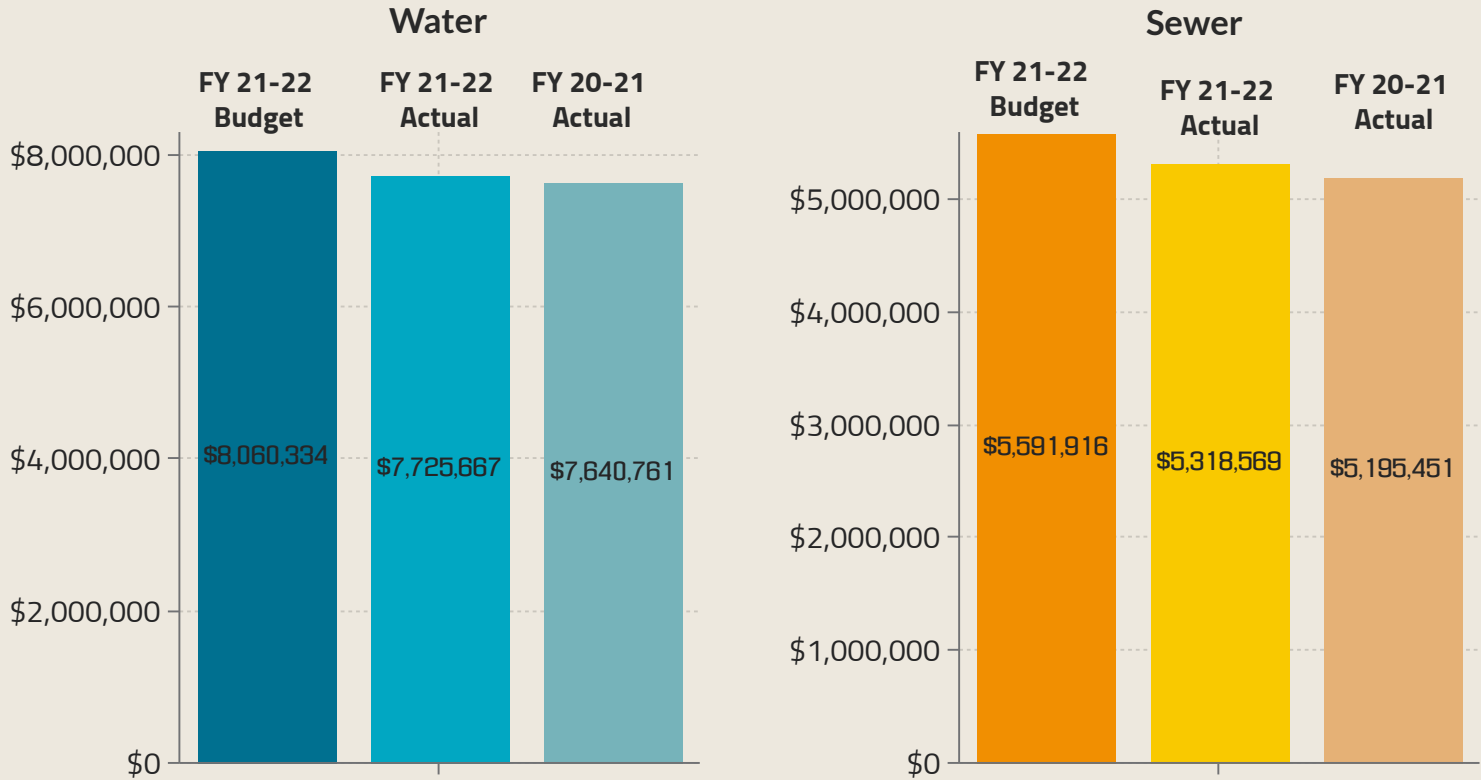
Other Funds



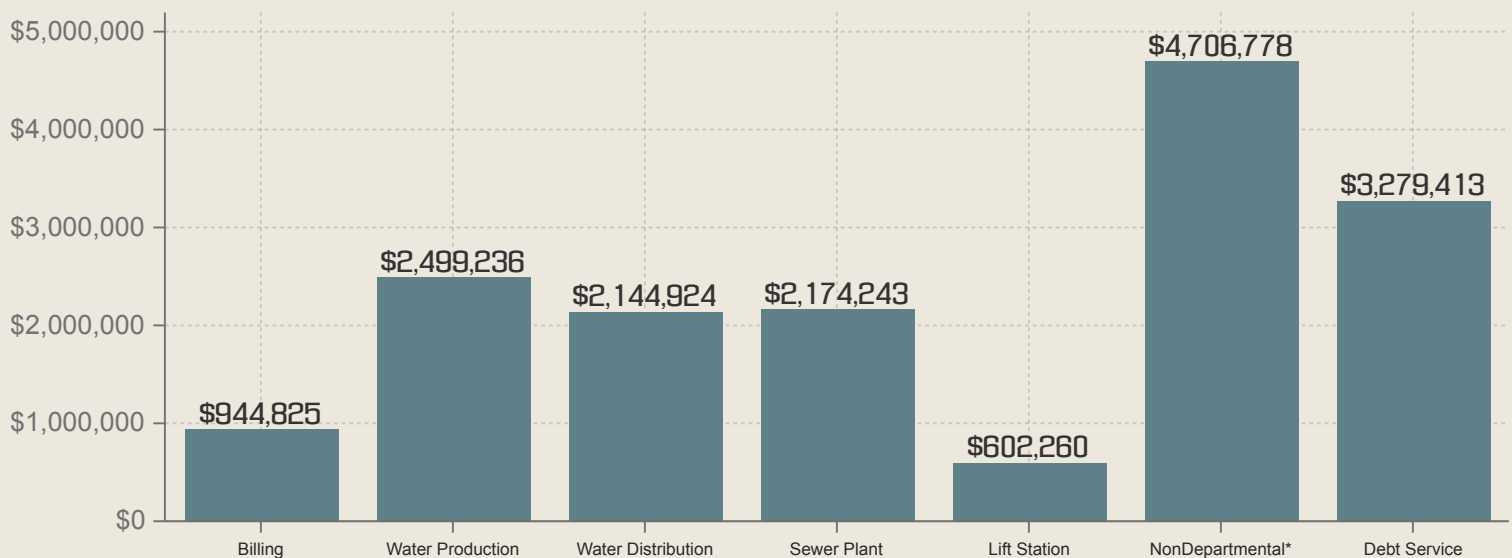
Utility Fund as of July 31st, 2022

06

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



Total Expenses



\$16,351,679

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

Debt Coverage Ratio



Net Revenues as of July 31st, 2022

\$5.2 Million



1.2



Maximum Debt Payment as of July 2022

Required to be at = or > than 1.10

\$ 4.4 Million



No excess operating cash for Utility as of July 2022.

ACTIVE ACCOUNTS*

24,250

July 2022

*Includes North Alamo Accounts

Bridge Fund as of July 31st, 2022

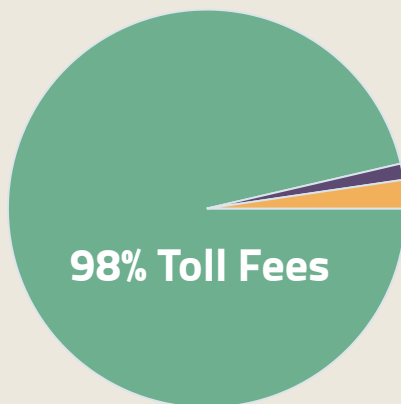
08

**Toll Revenues show 9.53%
variance compared to last FY**

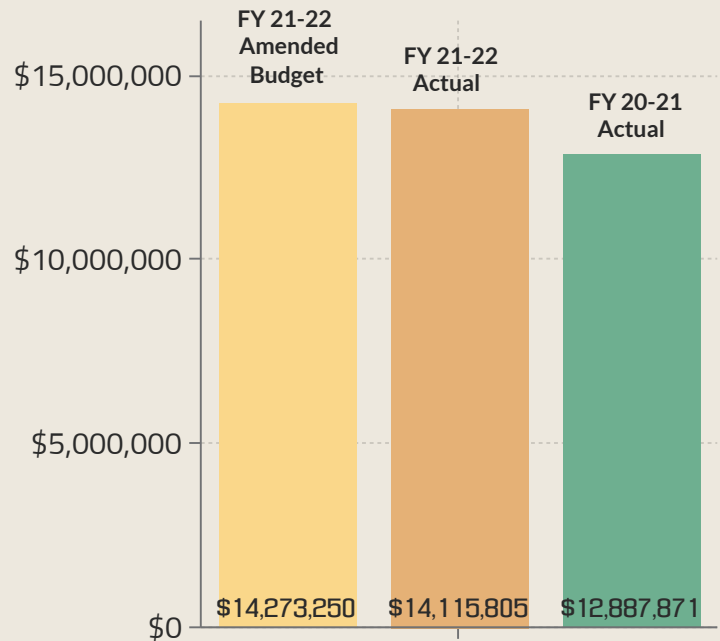


Bridge Revenues

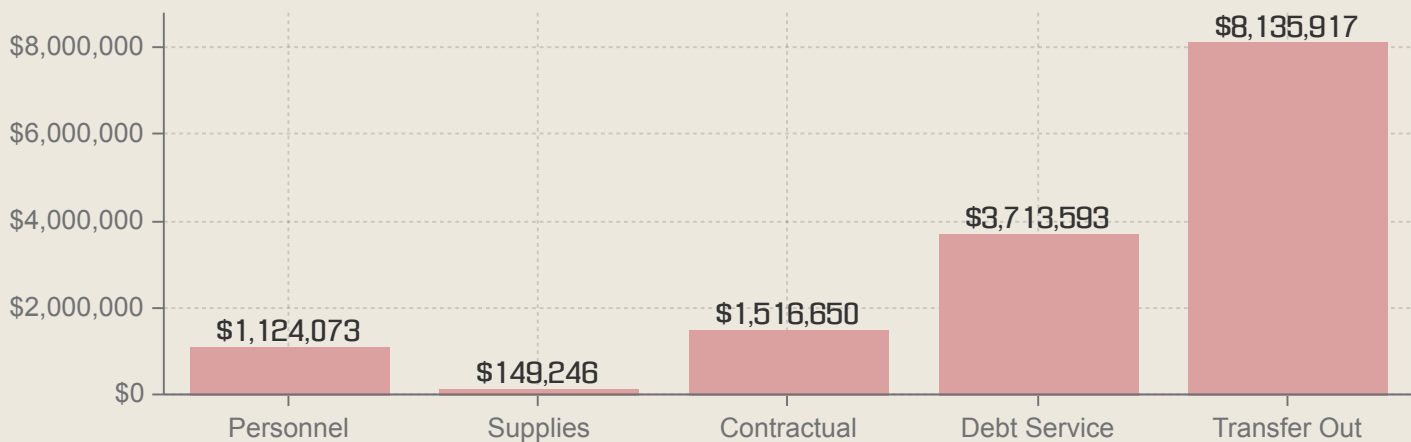
Toll Fees 14,115,805 Rental Income 192,100
Other 338,558



Toll Collections

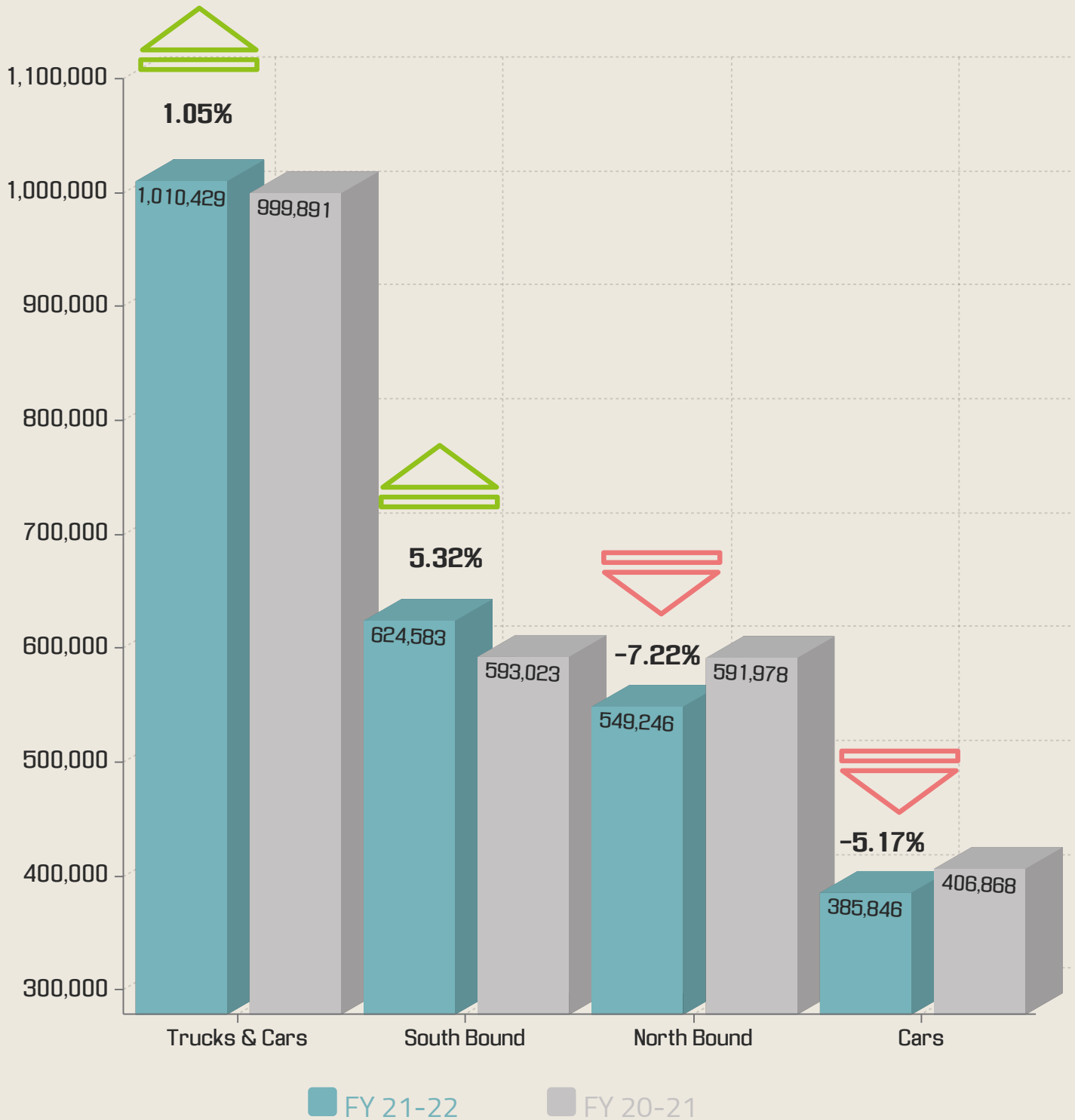


Total Expenses



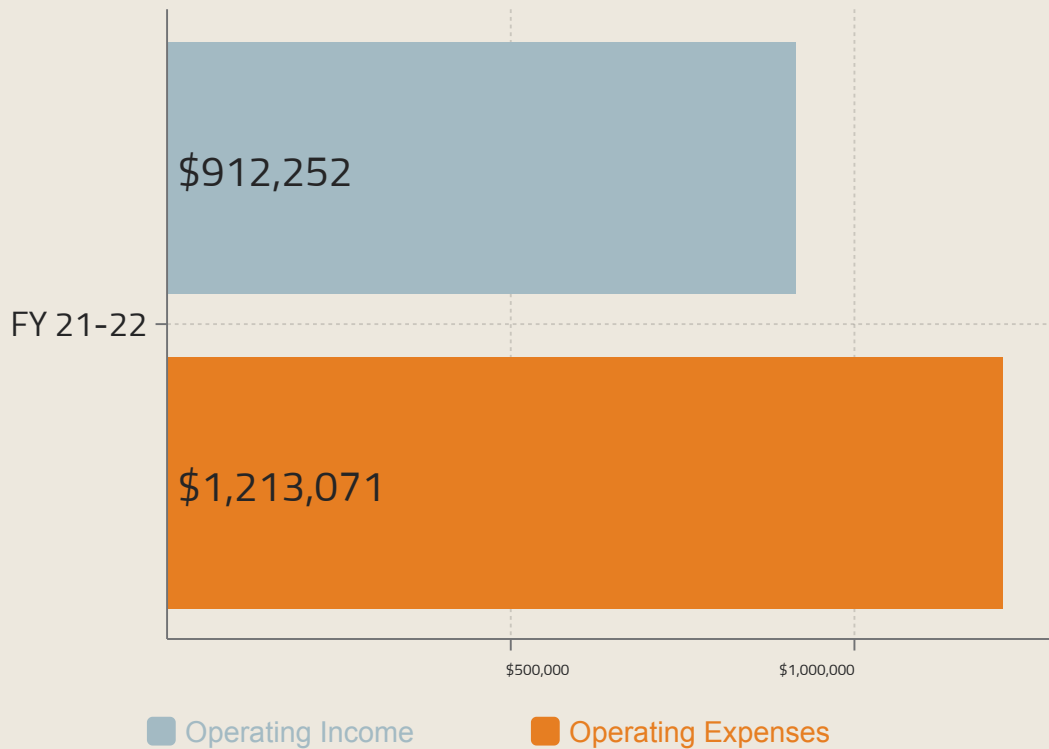
\$ 14,639,479

Number of Crossings



Golf Fund as of July 31st, 2022

10



As of July 2022,

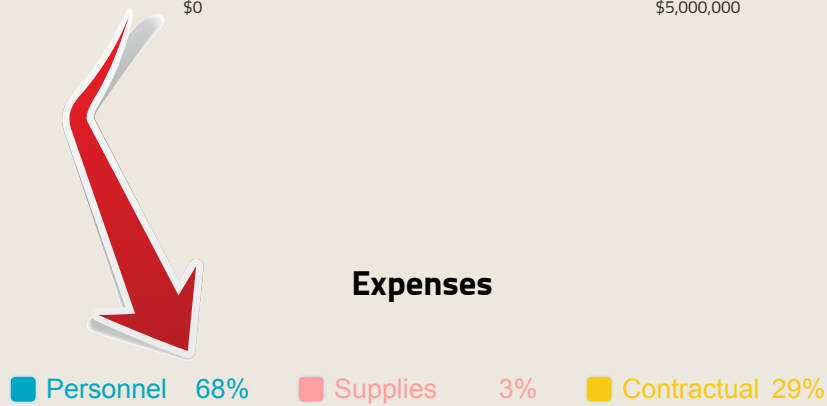
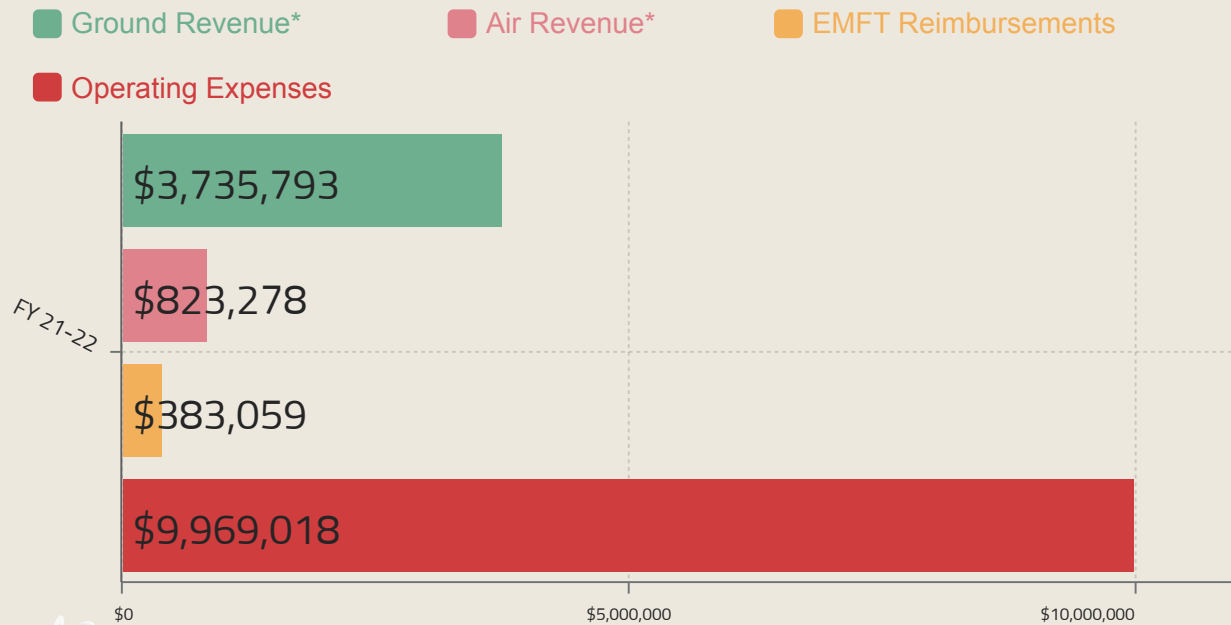
\$300,820

**TRANSFERRED FROM GF TO
BREAK EVEN**



EMS as of July 31st, 2022-Cash Basis

11



*Receivables not accounted in this report.