

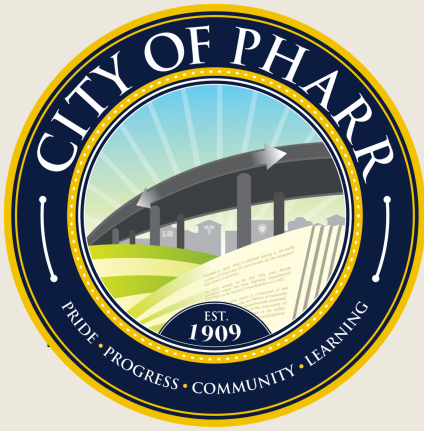
Monthly Financial Report September 30th, 2022

FY 2021-2022



Internal Management Report prepared by Finance
(Unaudited)





Monthly Report September 2022

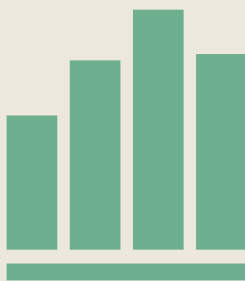
- General Fund

- 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

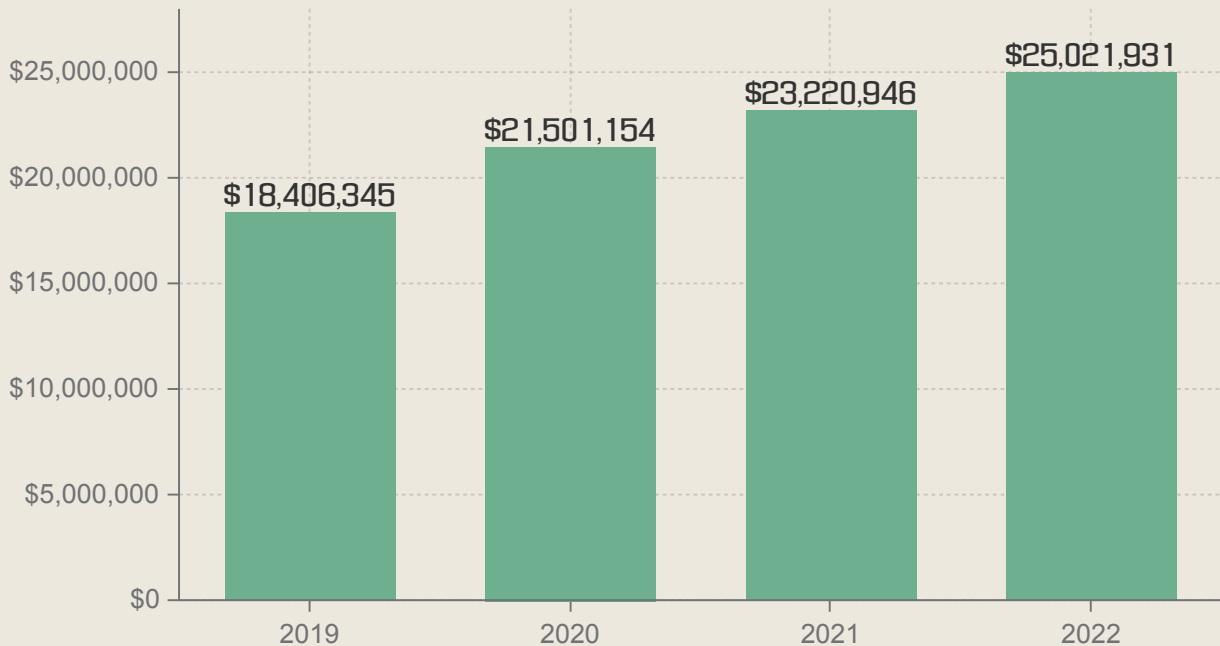
- Other Funds

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

General Fund



Property Tax Collections
as of September (12th Month of Collections)



Collection Rate

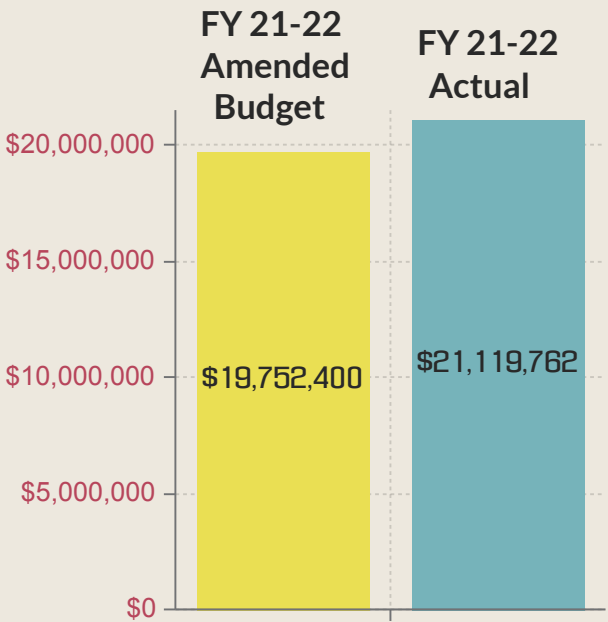
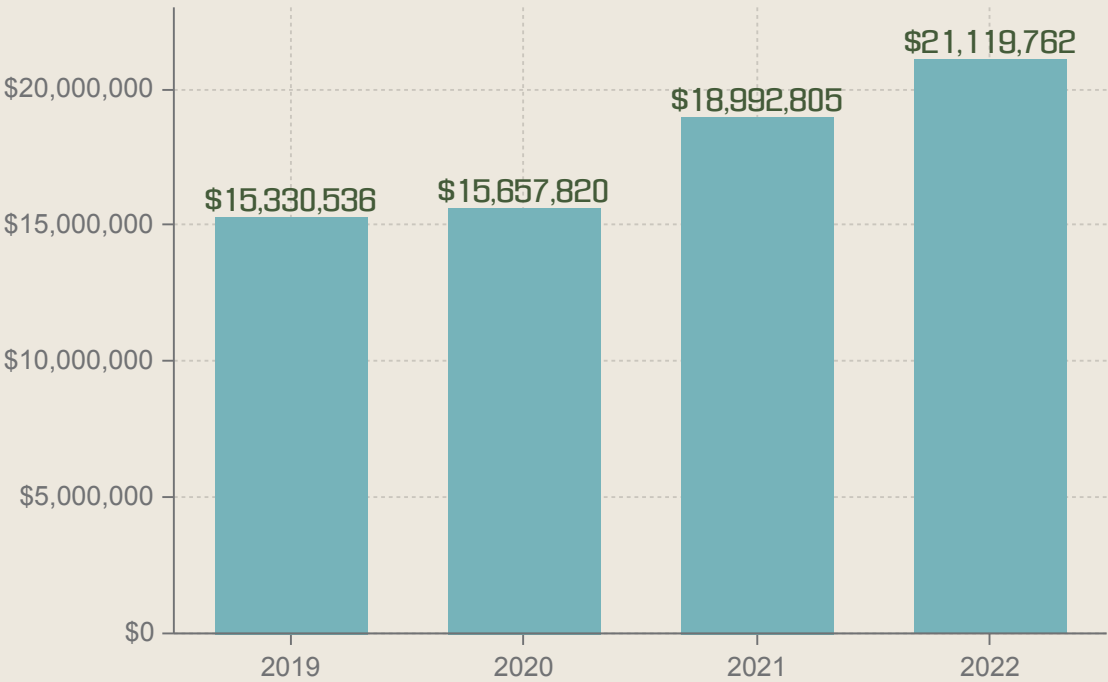
96.1%

FY 21-22

95.7%

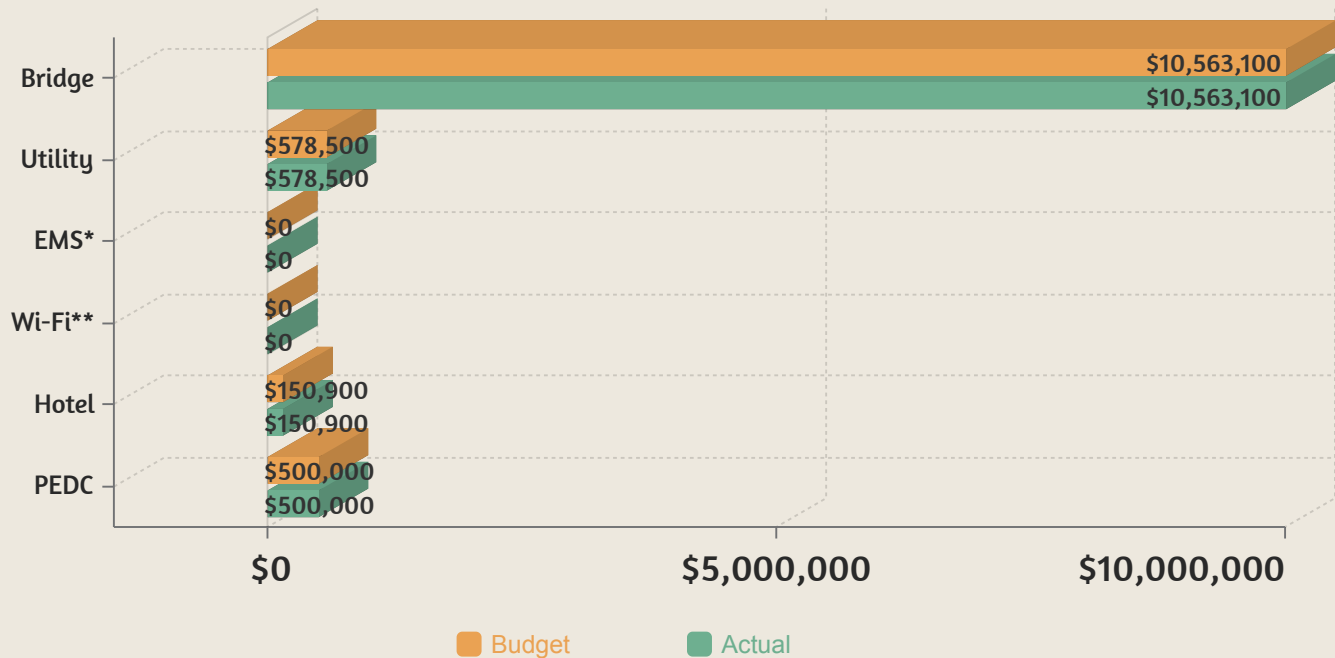
FY 20-21

(City Portion Only)



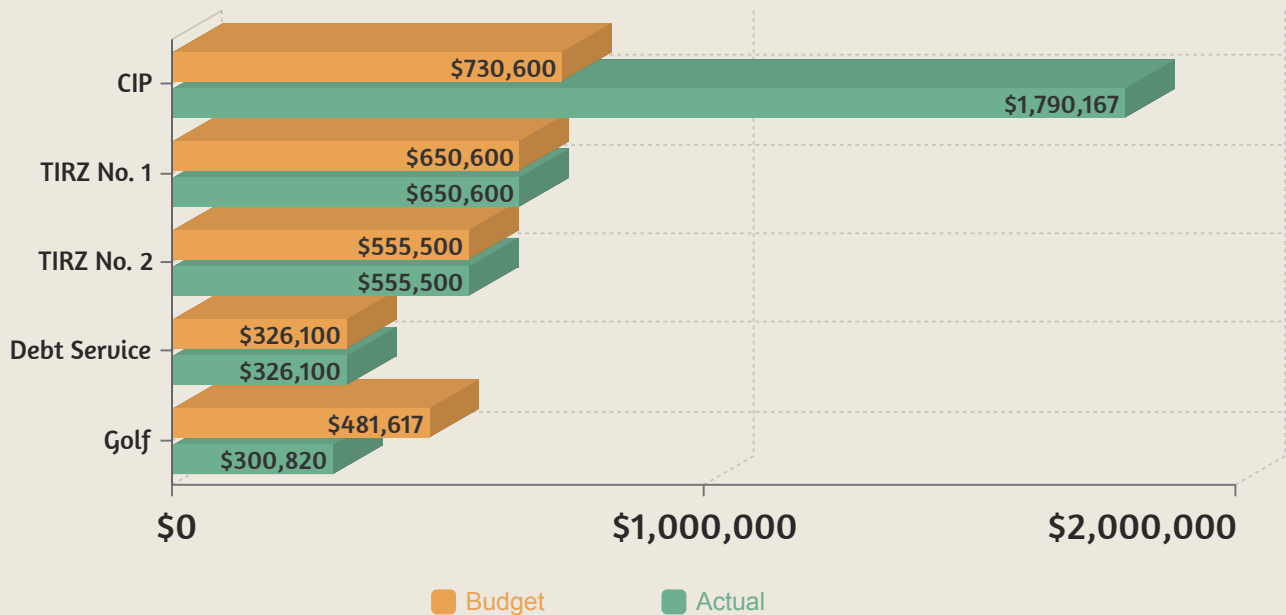
Transfers In (Budget vs Actual)

as of September 2022



Transfers Out (Budget vs Actual)

as of September 2022



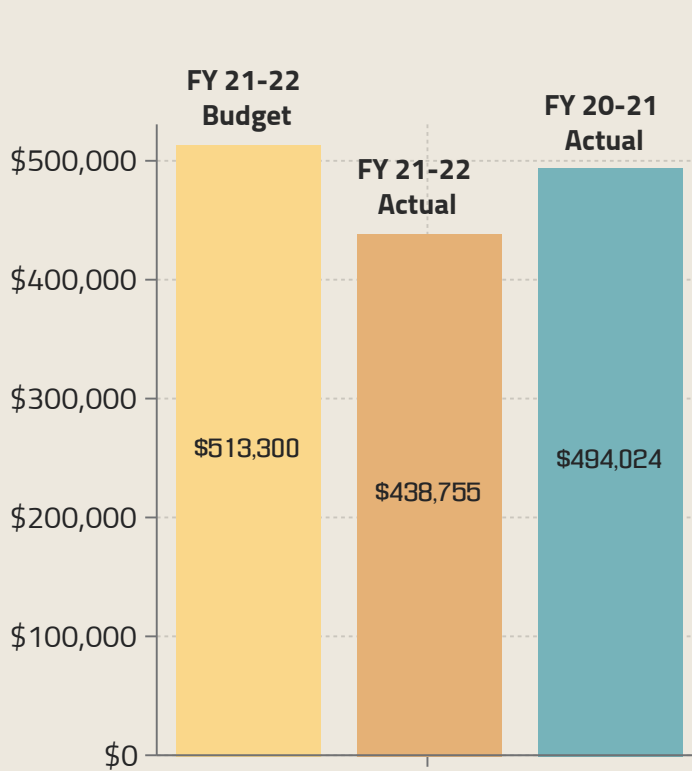
*Original budget amounts reduced to -0- in Budget Amendment No. 2 to show no Transfers have been made from EMS due to not generating Profit yet.

**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.

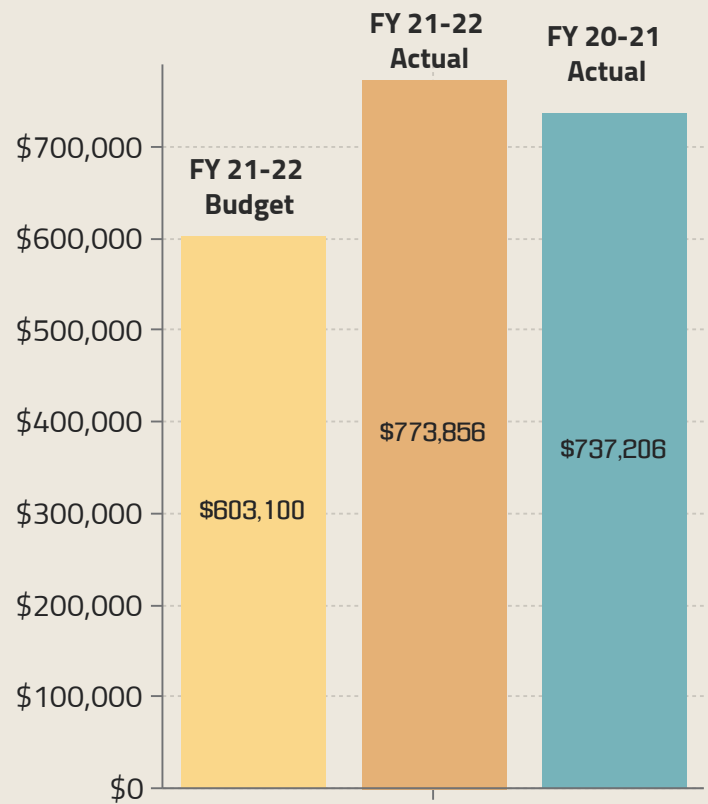
Other Major Revenues-as of September 2022

04

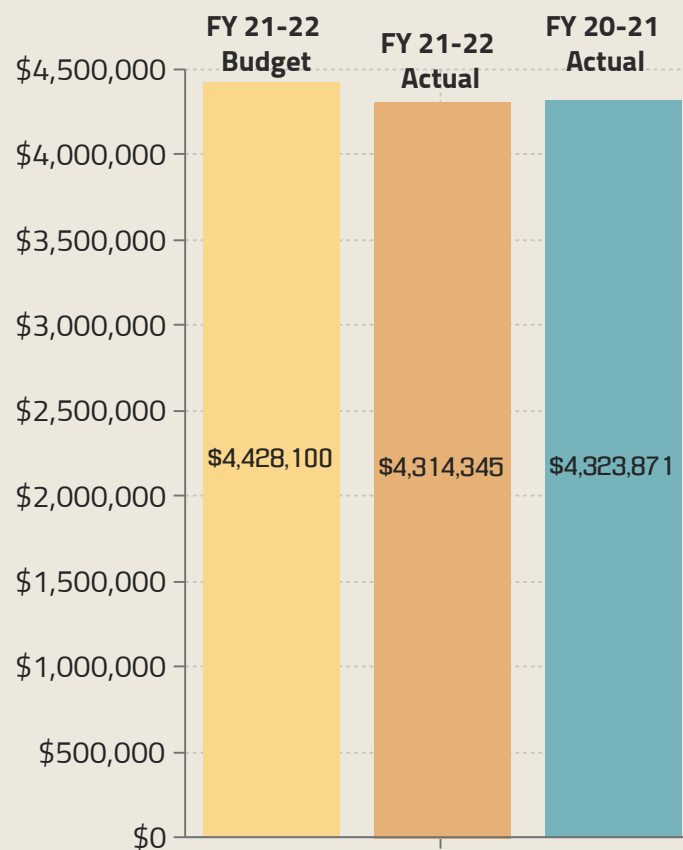
Municipal Court Revenue



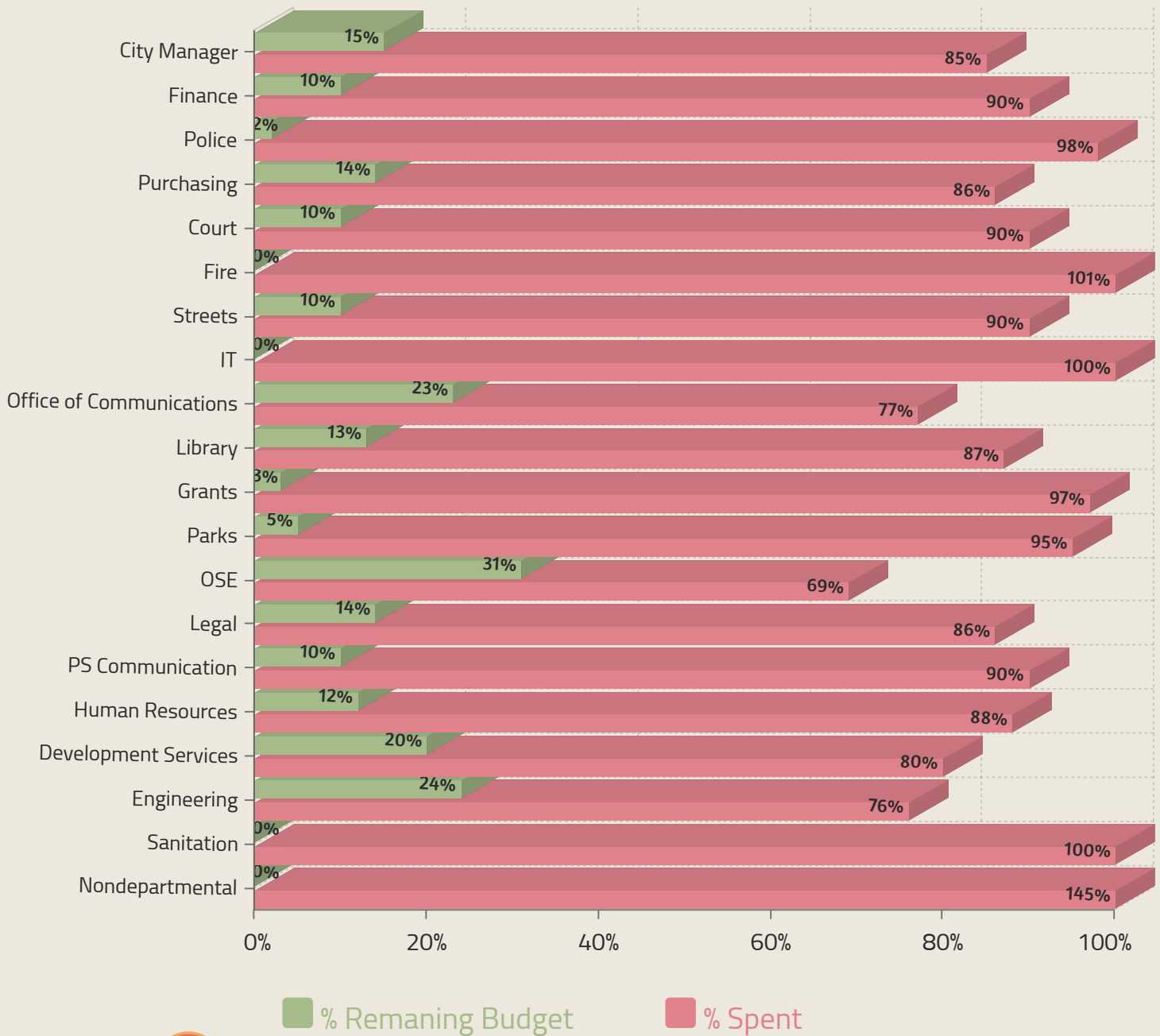
Building Permits



Sanitation & Debris Revenue



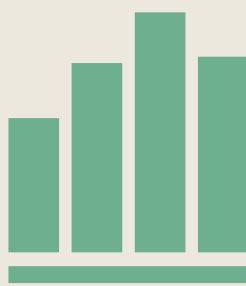
<or=100%

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

GENERAL FUND AVAILABLE RESOURCES

No unrestricted cash available generated from this FY for GF as of September 2022.

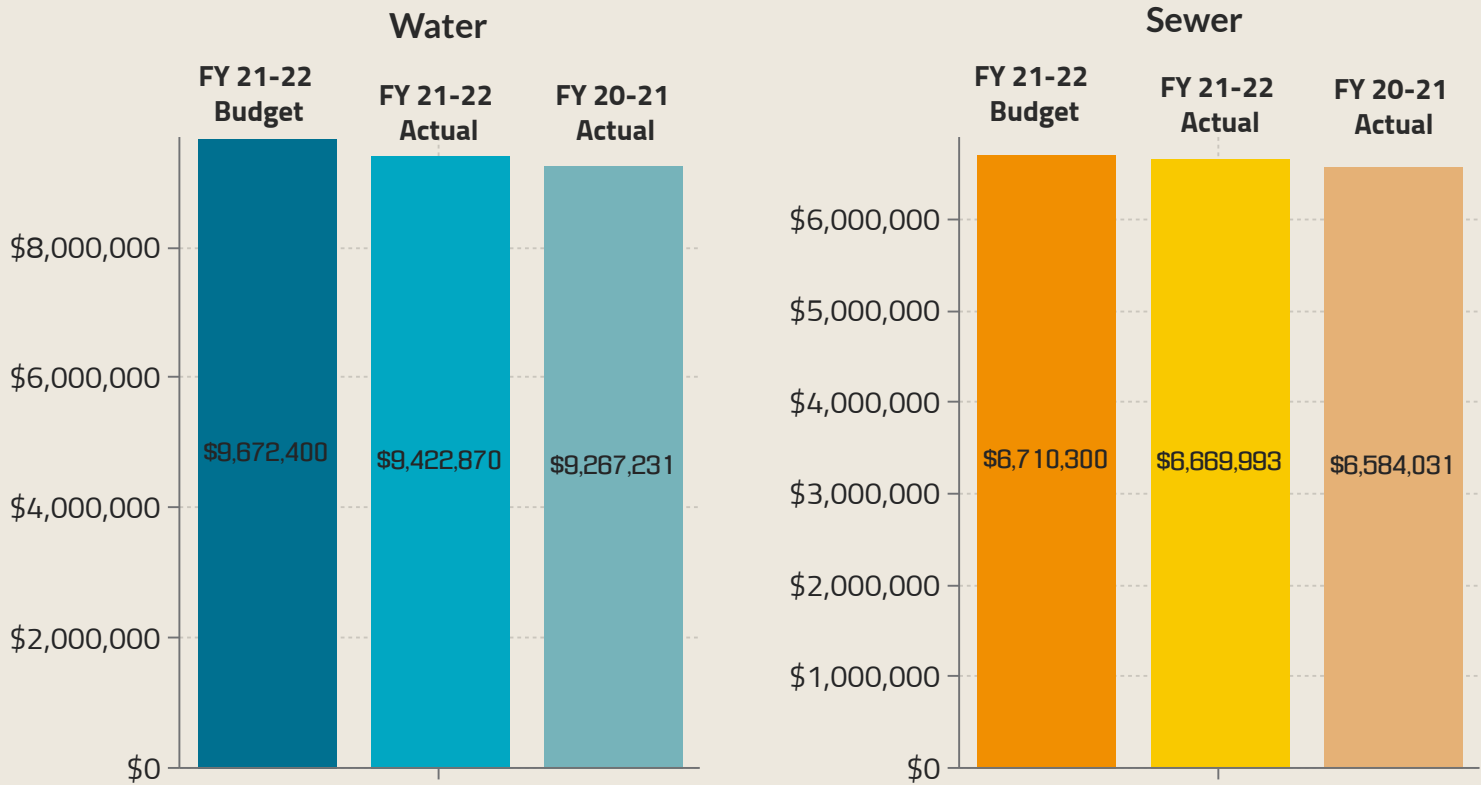
Other Funds



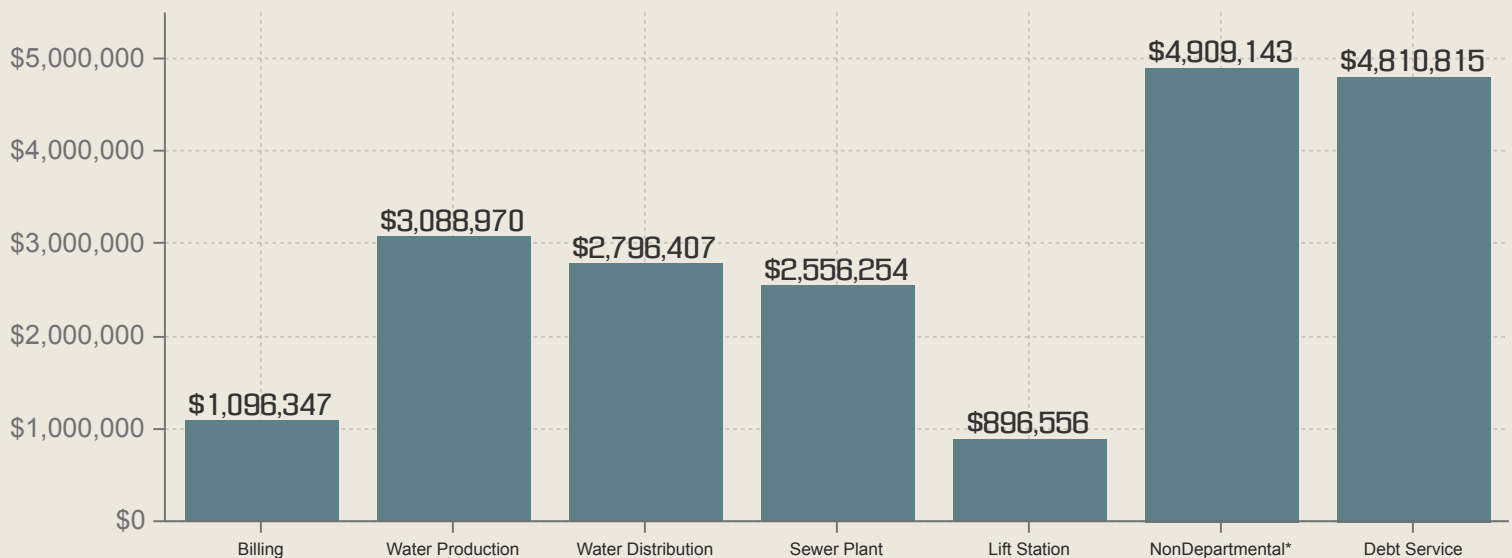
Utility Fund as of September 30th, 2022

06

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



Total Expenses



\$20,154,492

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

Debt Coverage Ratio



Net Revenues as of September 30th, 2022

\$6.5 Million



1.2



Maximum Debt Payment as of September 2022

Required to be at = or > than 1.10

\$ 5.4 Million



No excess operating cash for Utility as of September 2022.

ACTIVE ACCOUNTS*

24,379

September 2022

*Includes North Alamo Accounts

Bridge Fund as of September 30th, 2022

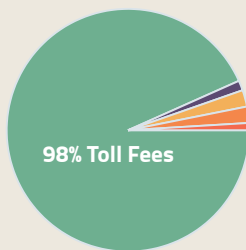
08

**Toll Revenues show 4%
variance compared to last FY**

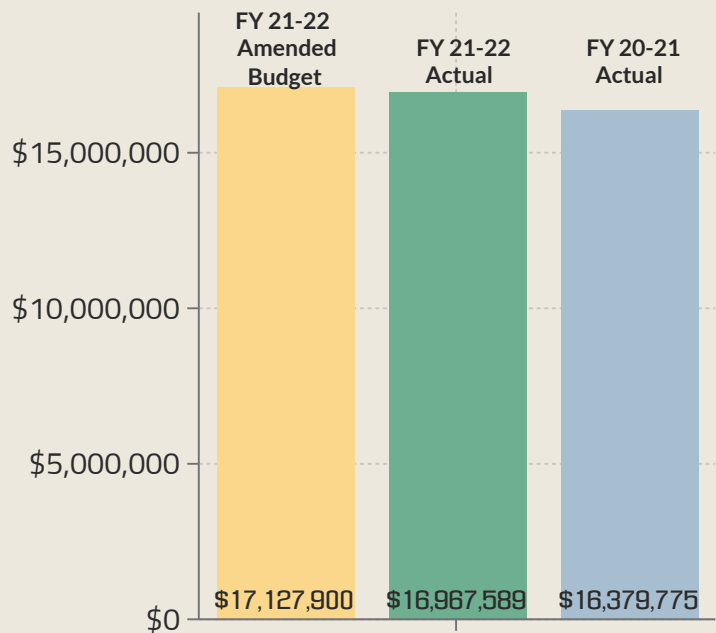


Bridge Revenues

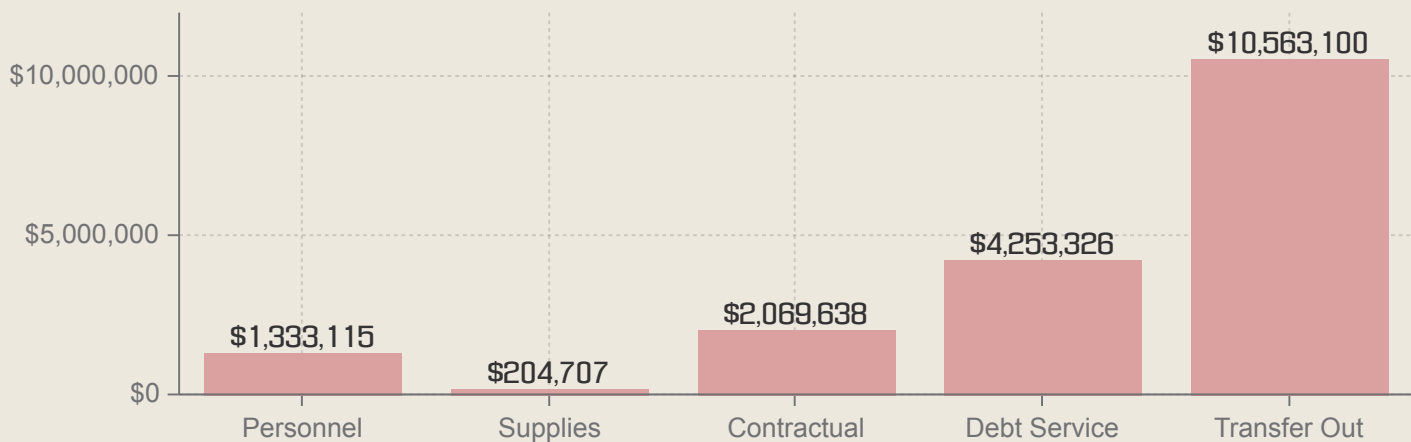
Toll Fees	\$16,967,589
Rental Income	\$240,750
Interest from Bond Proceeds	\$402,606
Transfers	\$394,900
Other	\$174,370



Toll Collections



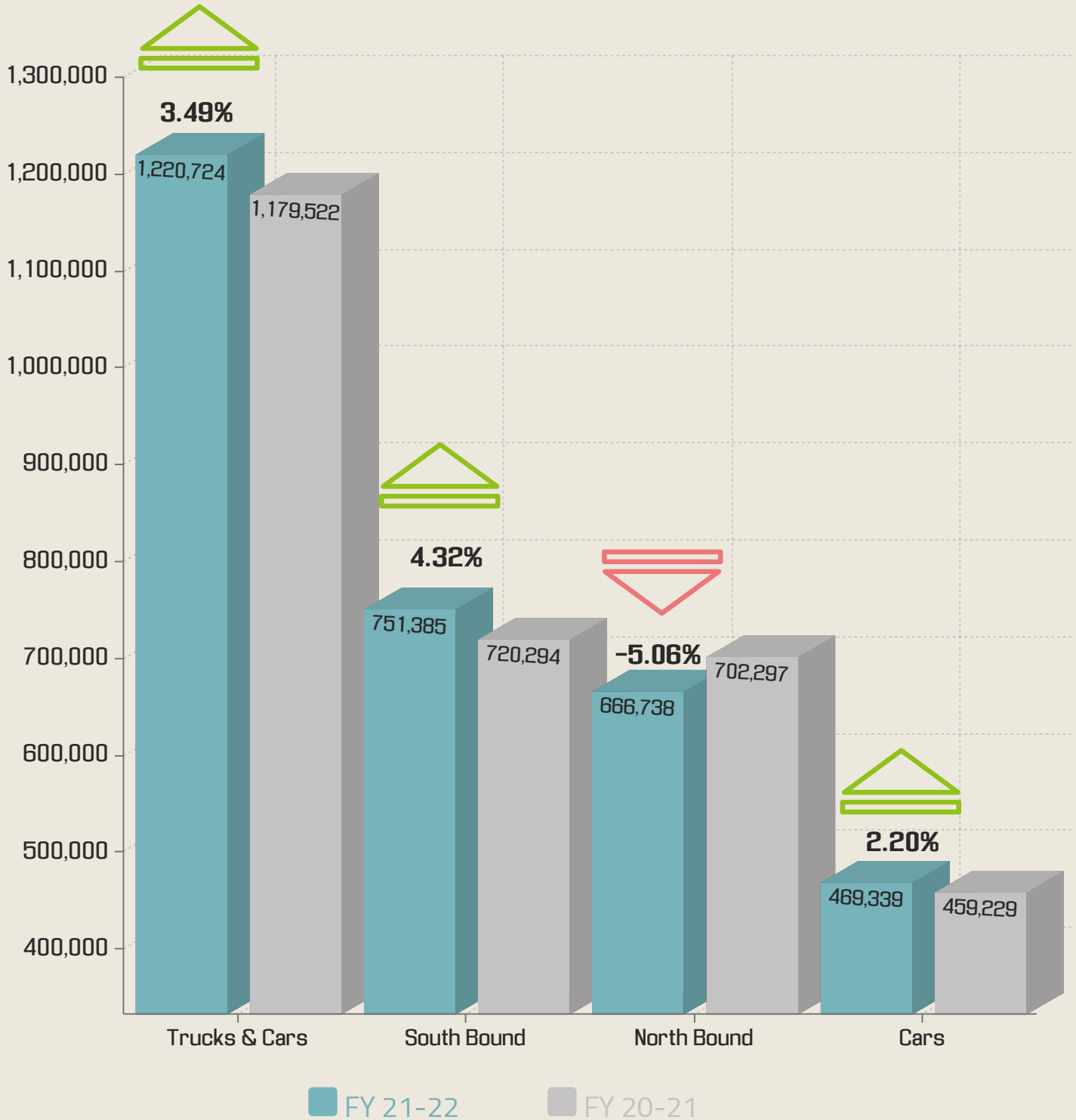
Total Expenses



\$ 18,423,886

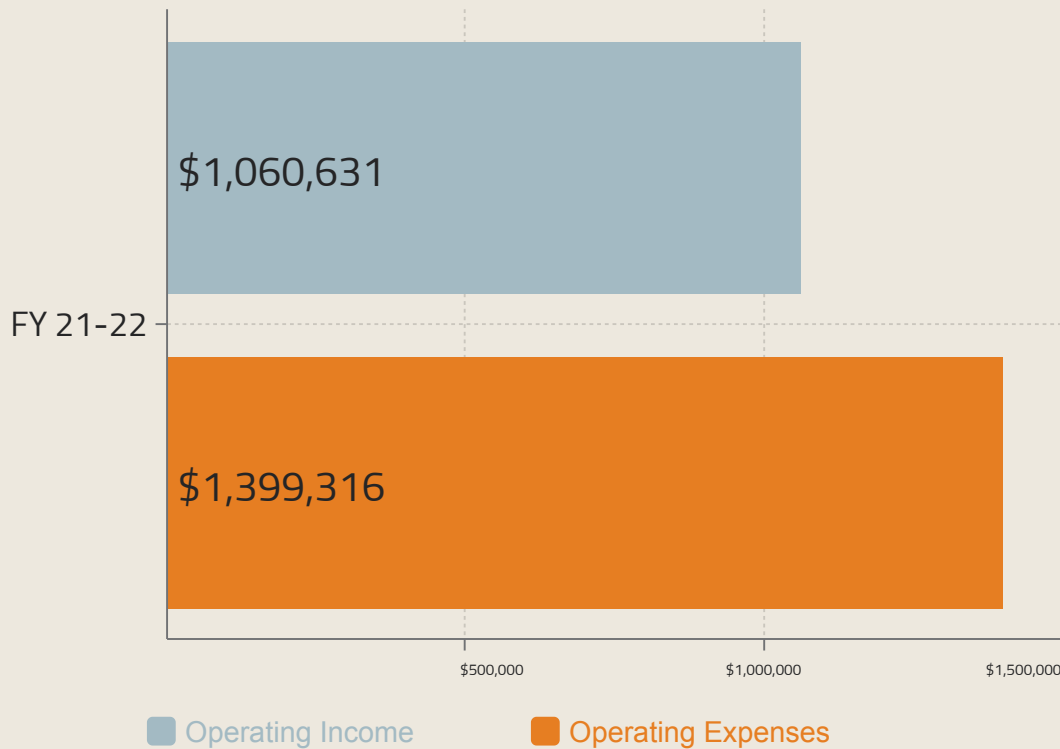
Revenues *under* expenses as of September 2022 is **-\$243,670**

Number of Crossings



Golf Fund as of September 30th, 2022

10



As of September 2022,

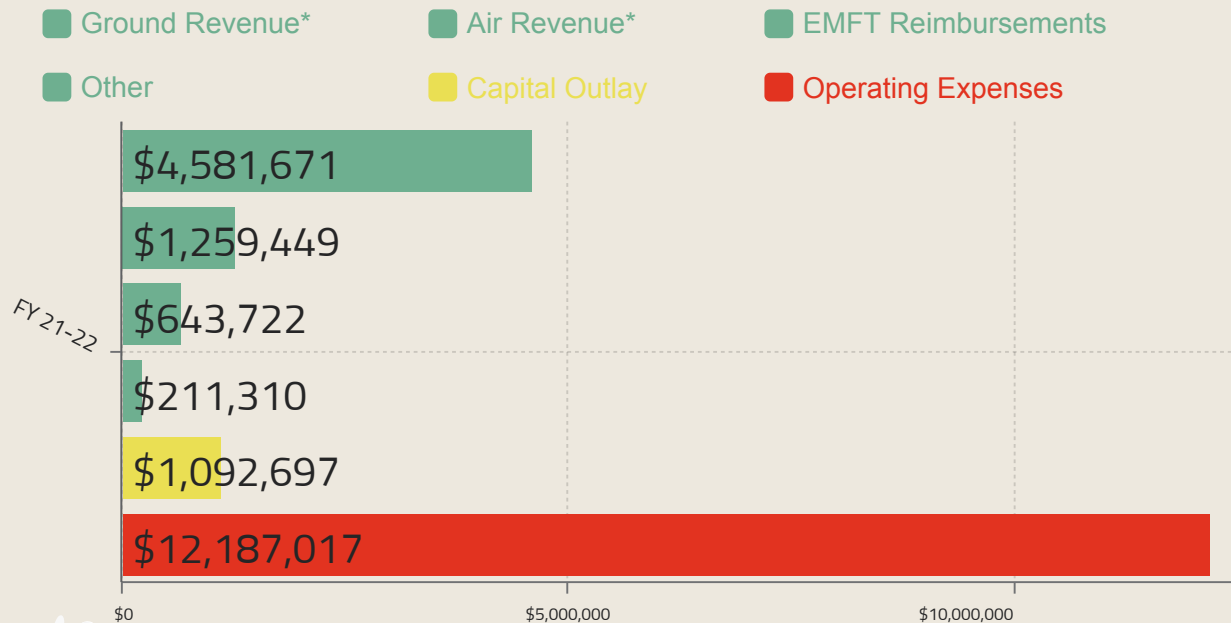
\$338,685

**TRANSFERRED FROM GF TO
BREAK EVEN**



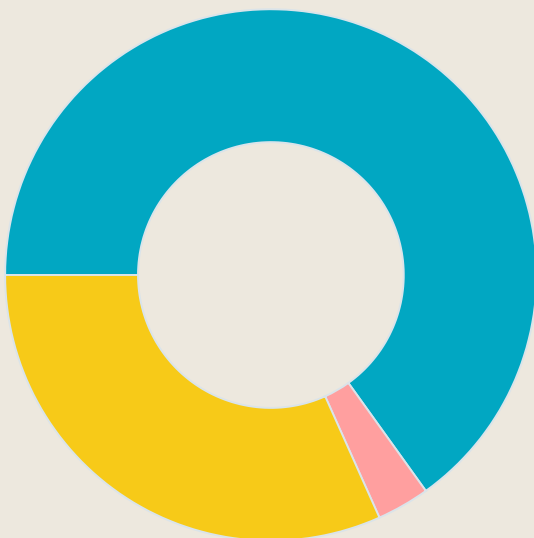
EMS as of September 30th, 2022-Cash Basis

11



Expenses

■ Personnel 65%
 ■ Supplies 3%
 ■ Contractual 32%



-\$6,583,562
REVENUES UNDER
EXPENDITURES

*Receivables not accounted in this report.