

Monthly Financial Report

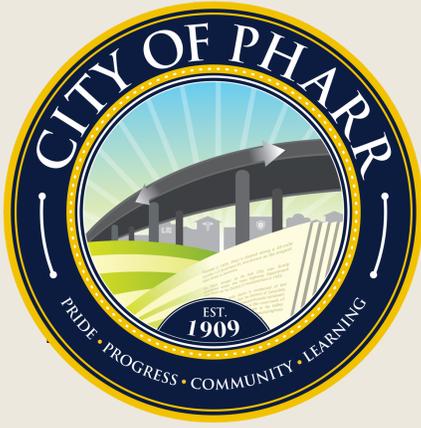
September 30th, 2022

FY 2021-2022



Internal Management Report prepared by Finance
(Unaudited)





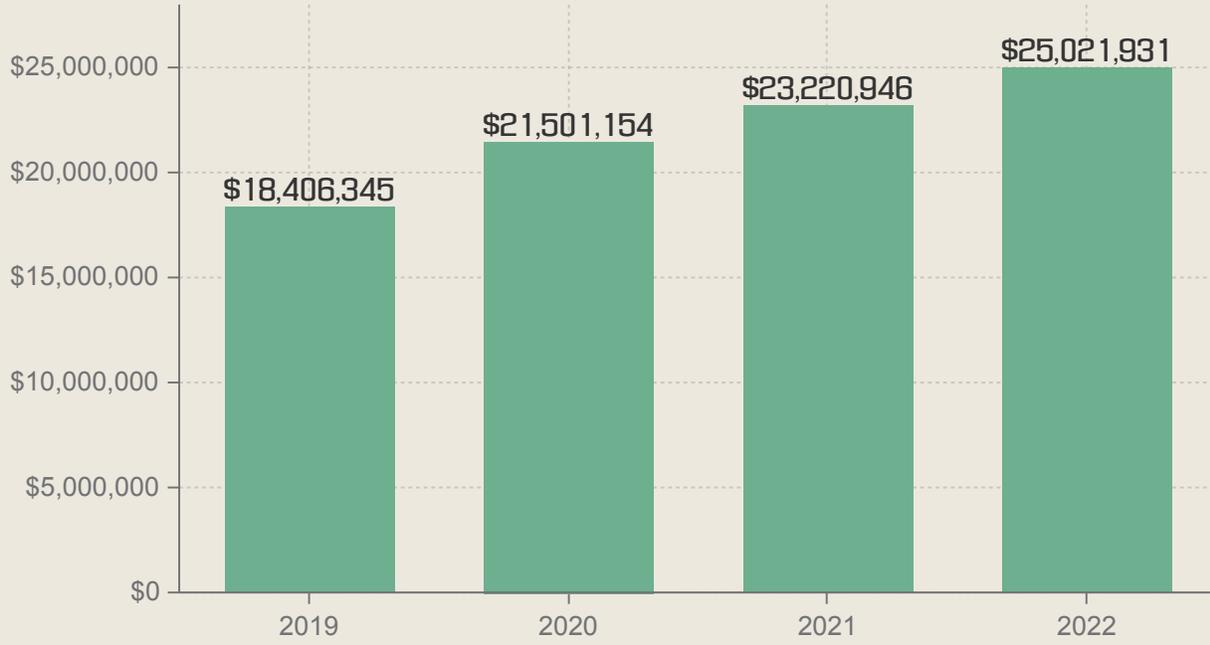
Monthly Report September 2022

- General Fund
 - Property Taxes -Cash Basis 01
 - Sales Taxes-Cash Basis 02
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General Fund



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



Collection Rate

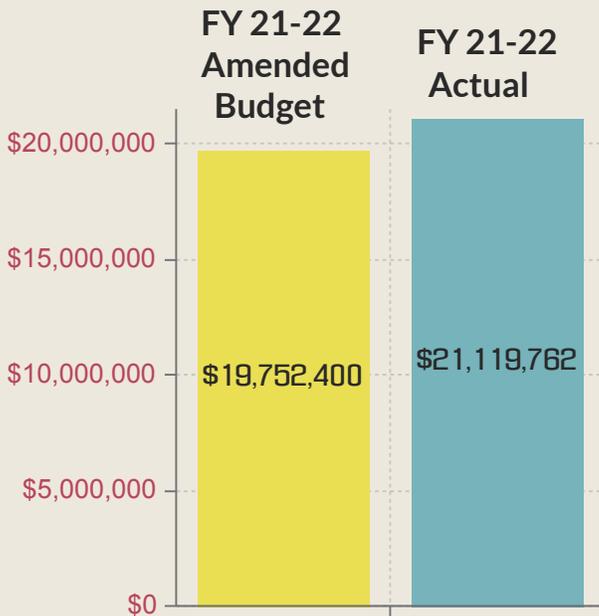
96.1%

FY 21-22

95.7%

FY 20-21

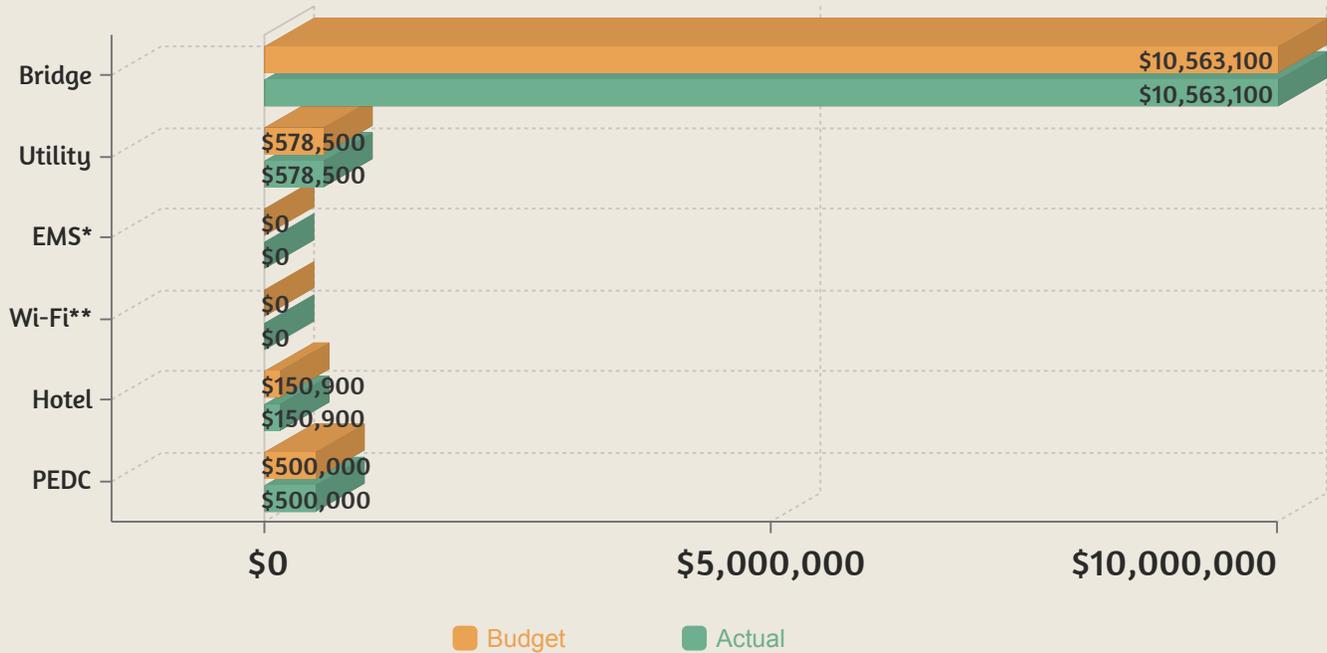
(City Portion Only)



GROWTH
11.20%
Increase compared to Prior Year

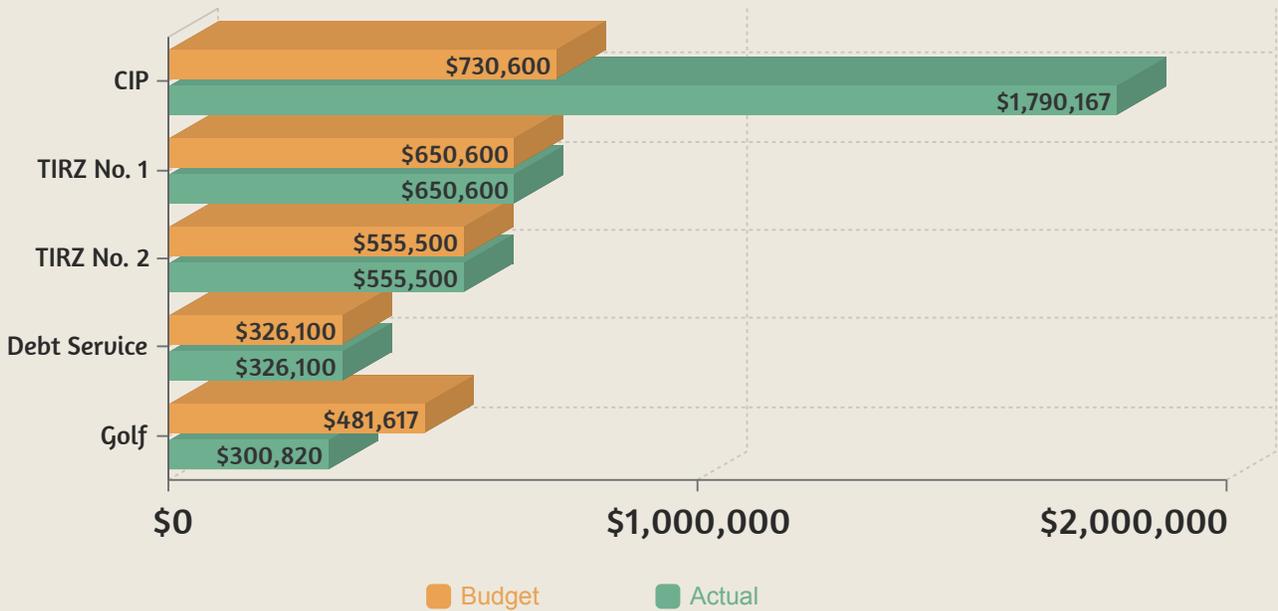
Transfers In (Budget vs Actual)

as of September 2022



Transfers Out (Budget vs Actual)

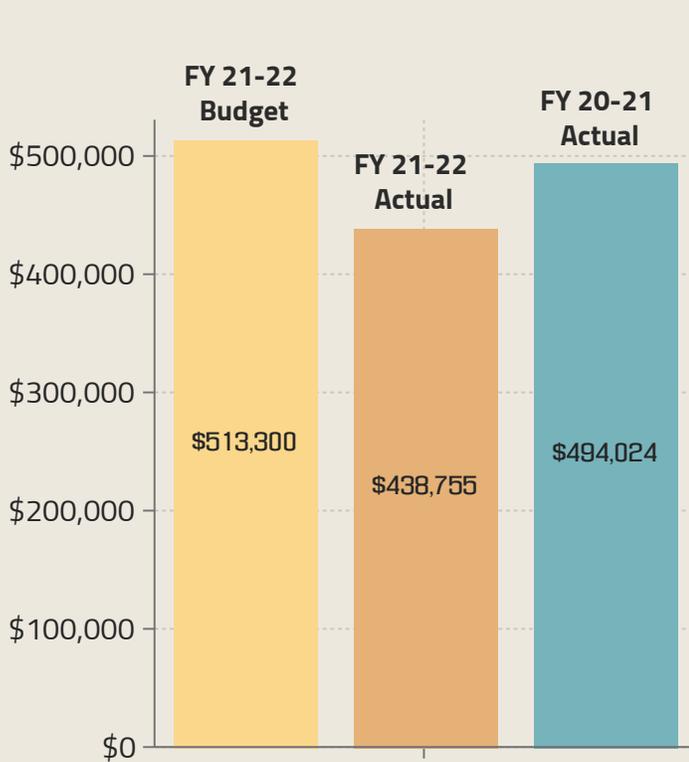
as of September 2022



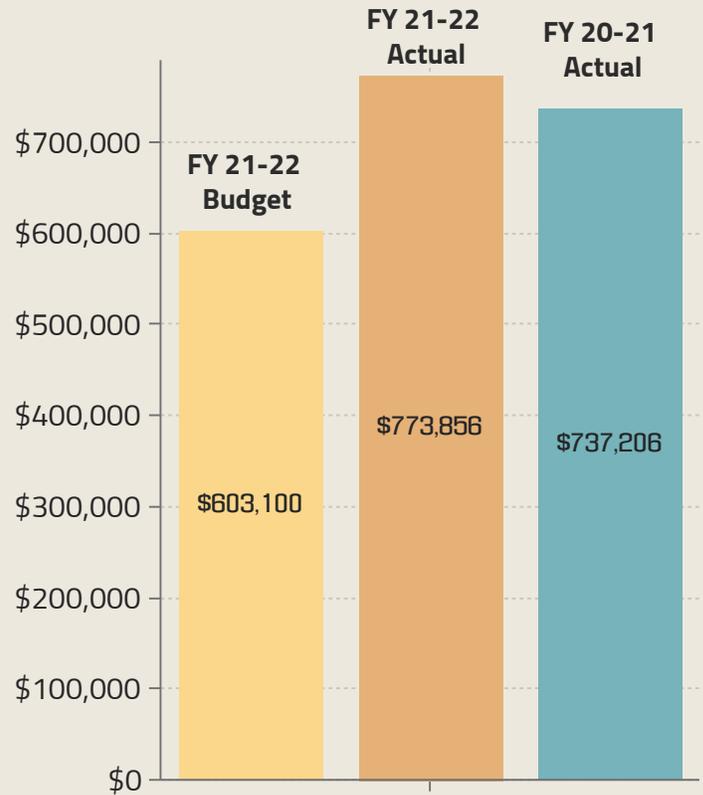
*Original budget amounts reduced to -0- in Budget Amendment No. 2 to show no Transfers have been made from EMS due to not generating Profit yet.

**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.

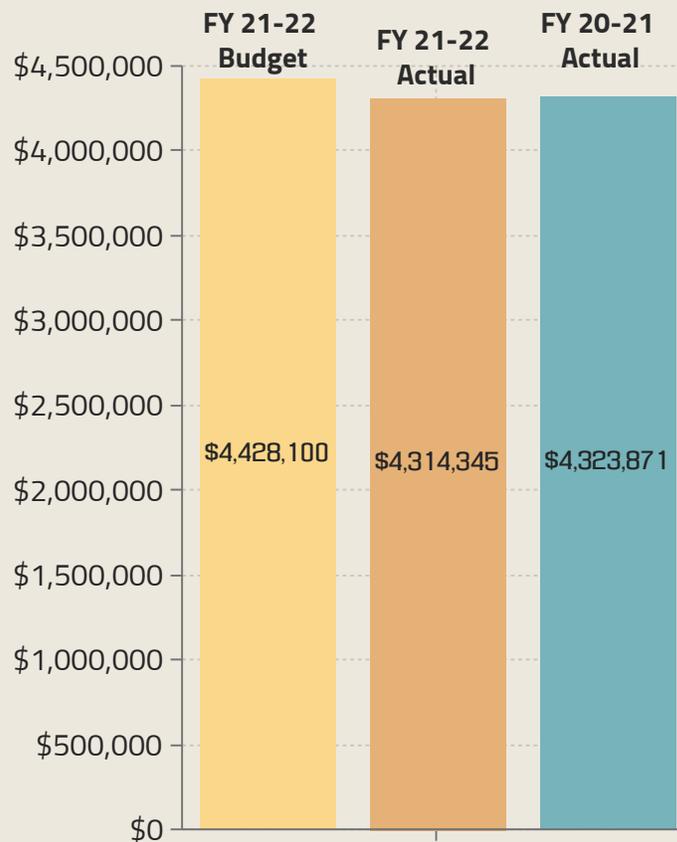
Municipal Court Revenue



Building Permits

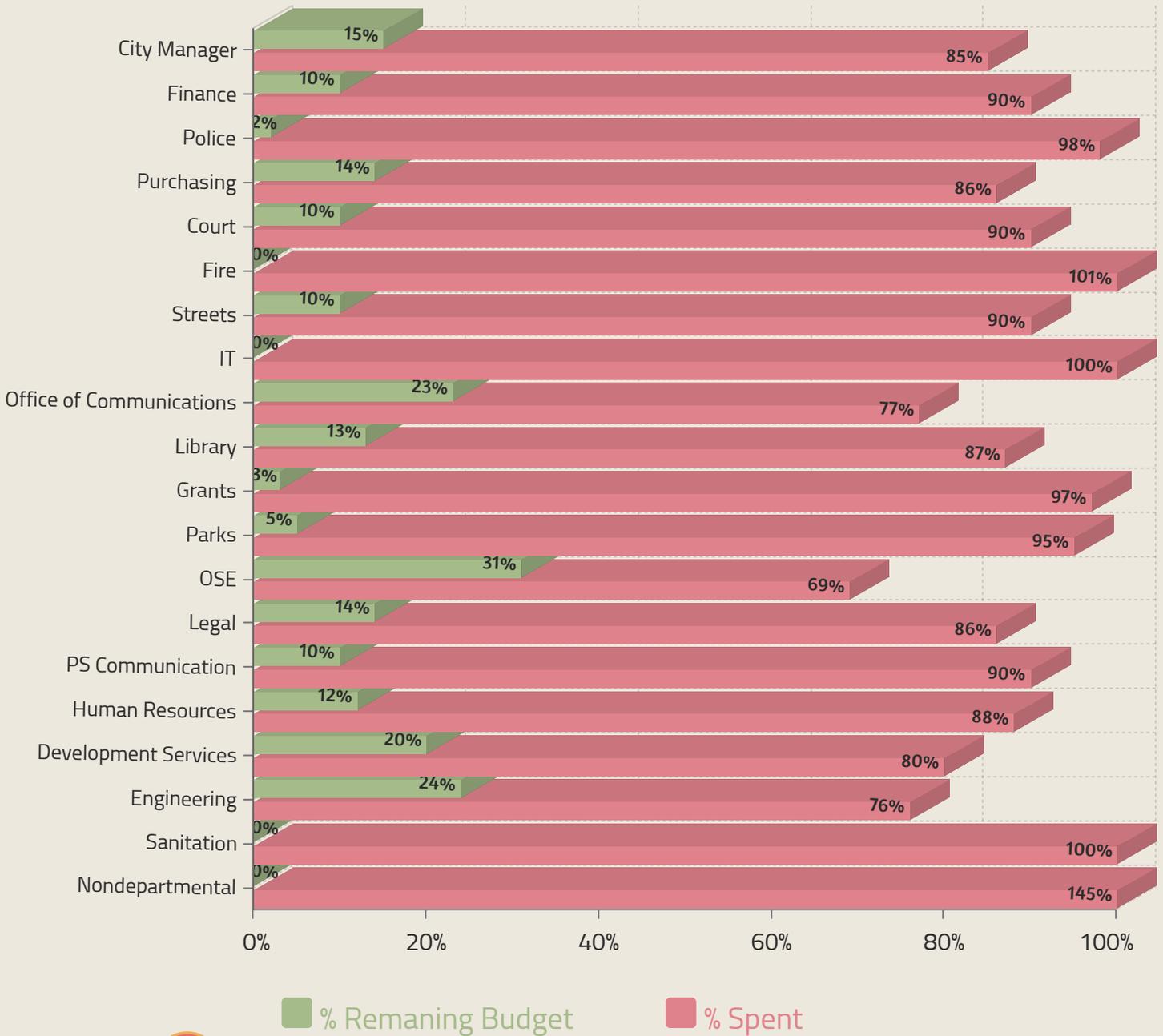


Sanitation & Debris Revenue



< or = **100%**

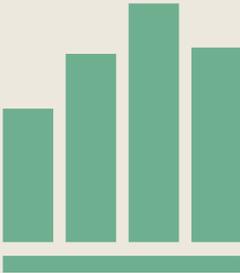
Benchmark for Budget **spent**
as of September 2022



GENERAL FUND AVAILABLE RESOURCES

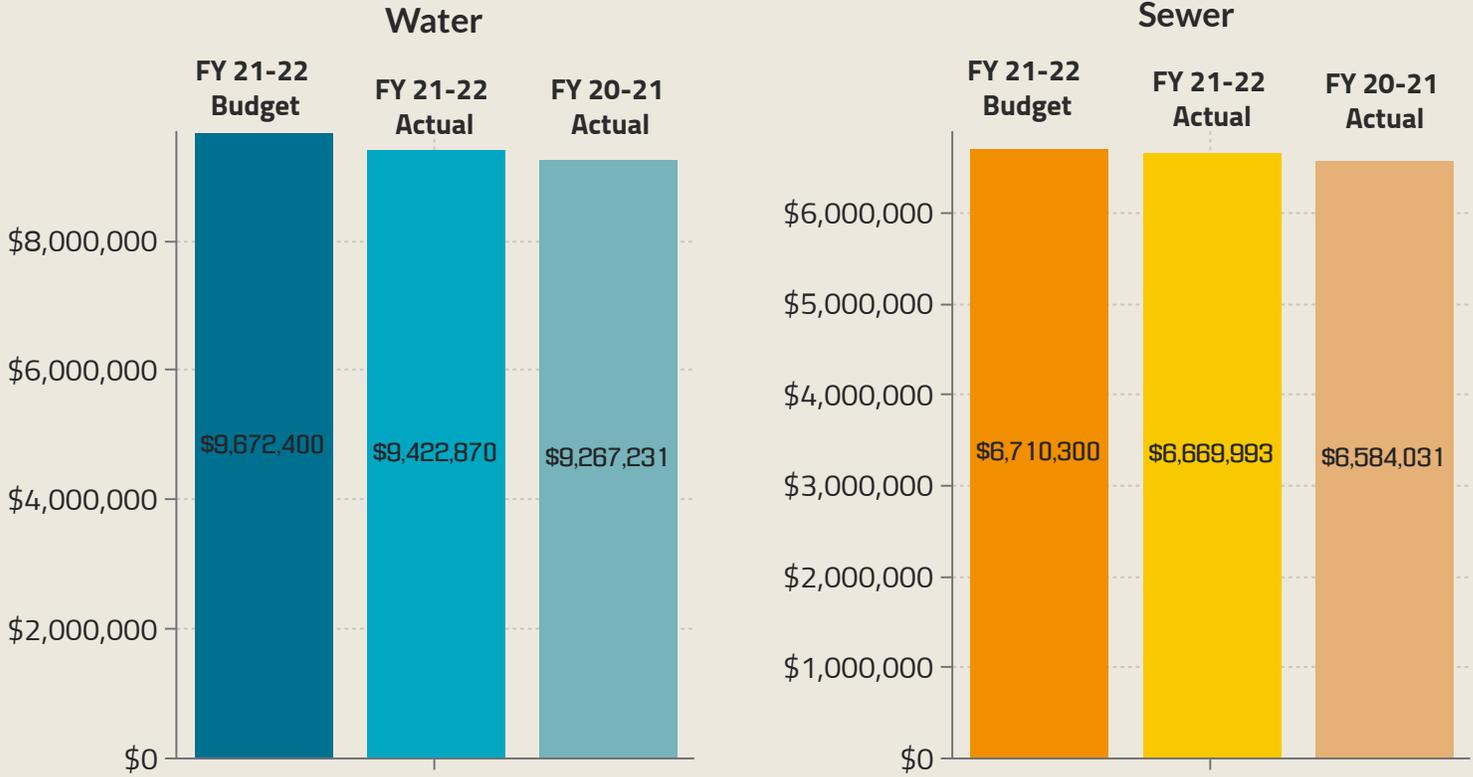
No unrestricted cash available generated from this FY for GF as of September 2022.

Other Funds



Utility Fund as of September 30th, 2022

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

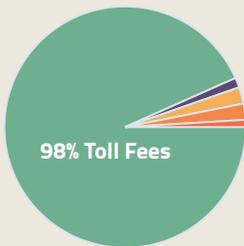
08

Toll Revenues show 4% variance compared to last FY

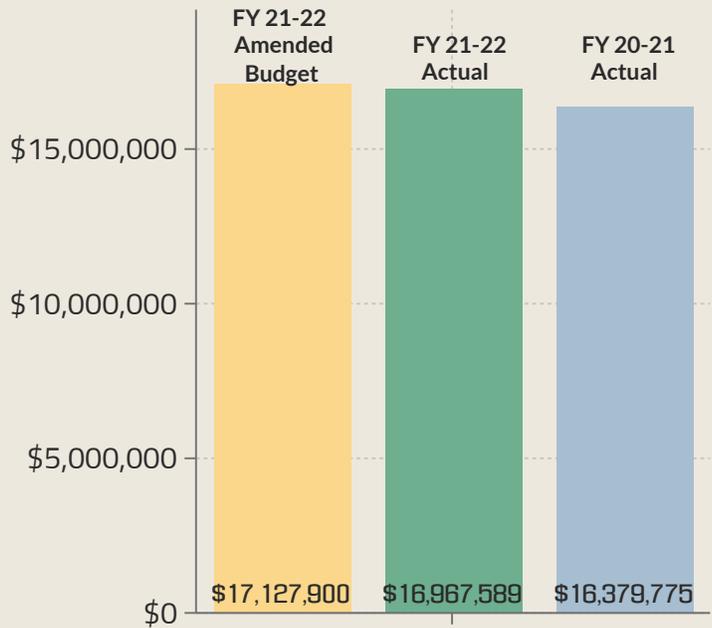


Bridge Revenues

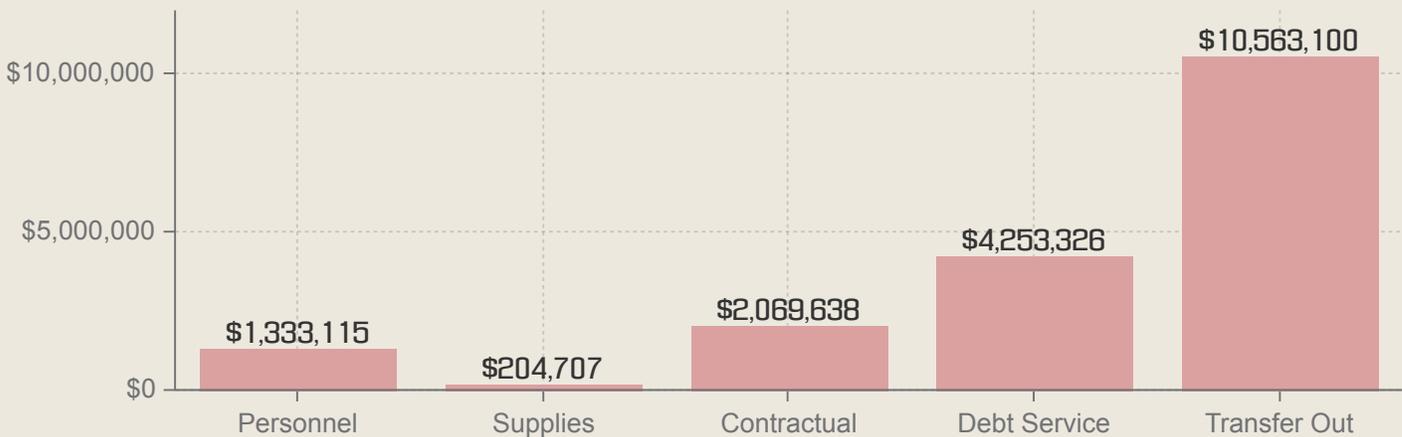
■ Toll Fees	\$16,967,589
■ Rental Income	\$240,750
■ Interest from Bond Proceeds	\$402,606
■ Transfers	\$394,900
■ Other	\$174,370



Toll Collections



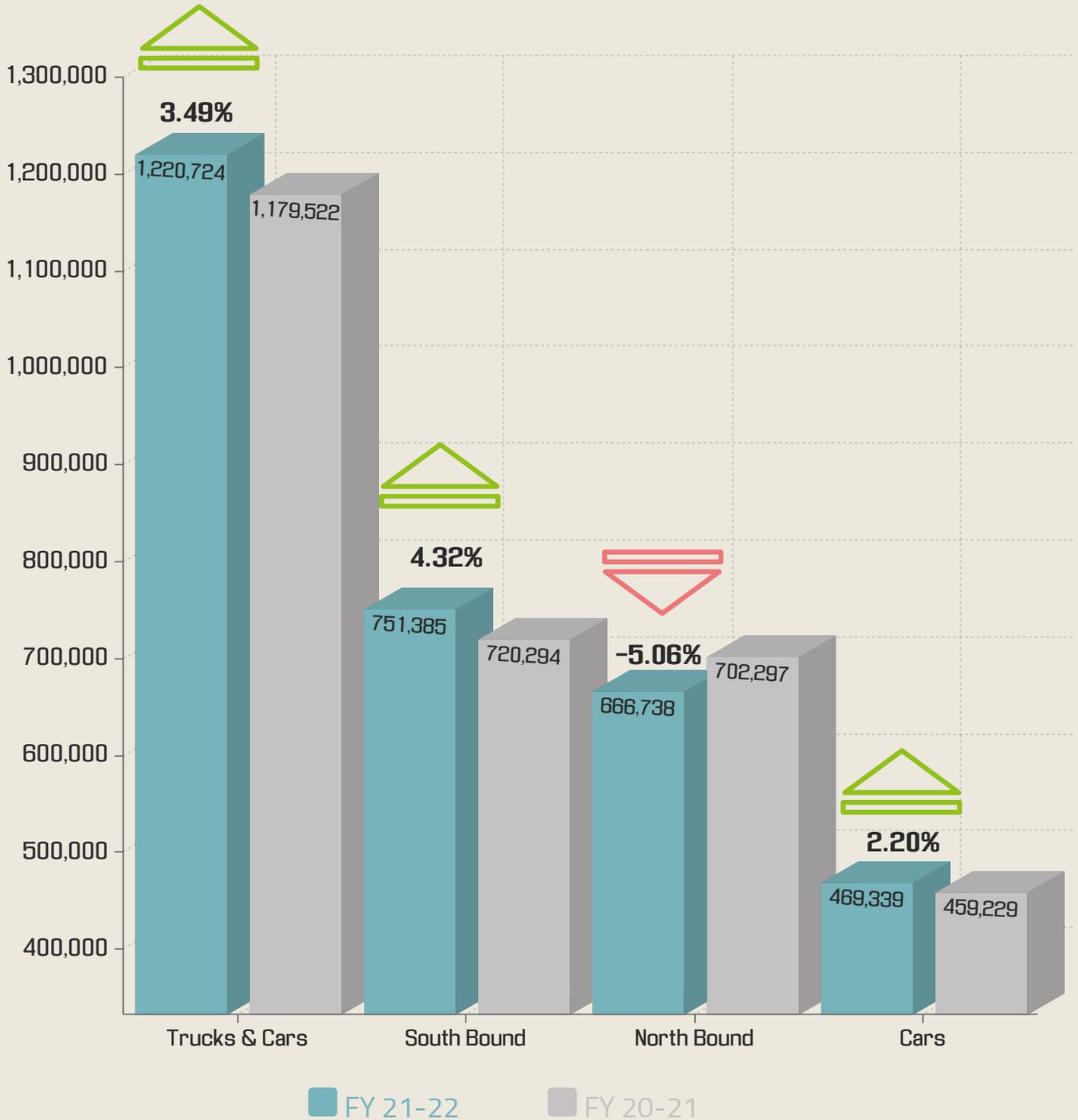
Total Expenses



\$ 18,423,886

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

Number of Crossings



Golf Fund as of September 30th, 2022

10



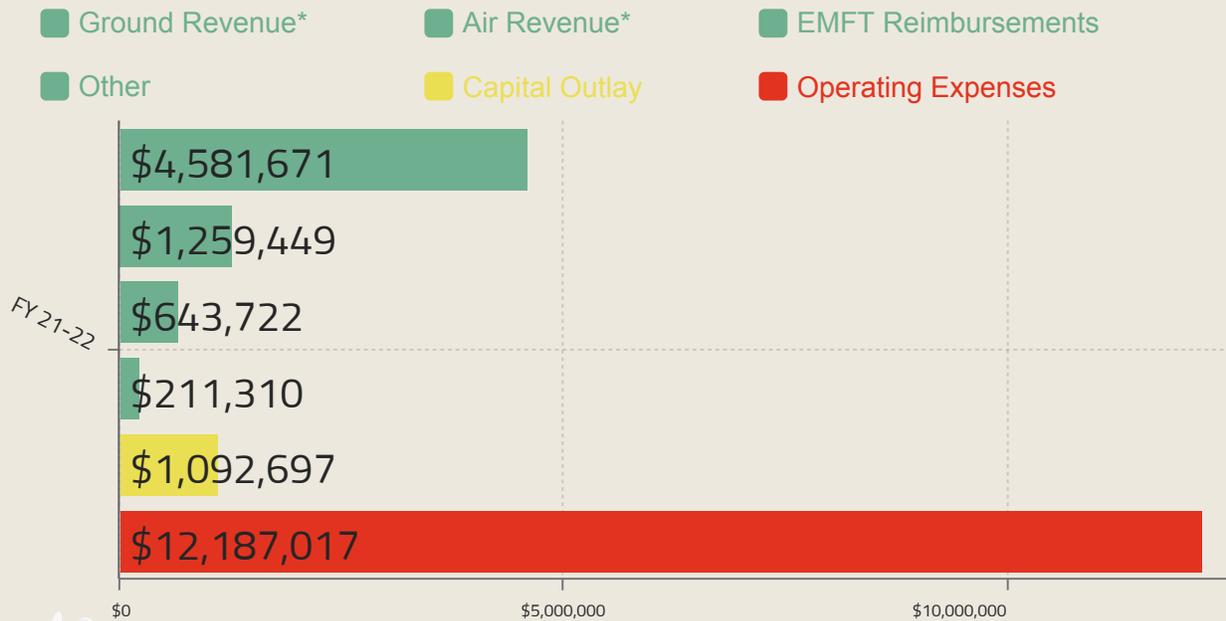
As of September 2022,

\$338,685

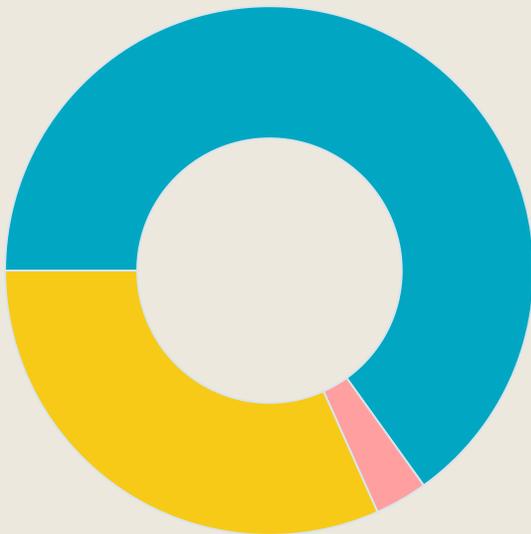
**TRANSFERRED FROM GF TO
BREAK EVEN**



EMS as of September 30th, 2022-Cash Basis



Expenses



-\$6,583,562
REVENUES UNDER
EXPENDITURES

*Receivables not accounted in this report.