

Monthly Financial Report

December 31st, 2022

FY 2022-2023



Internal Management Report prepared by Finance
(Unaudited)





Monthly Report December 2022

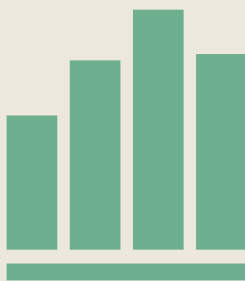
- General Fund

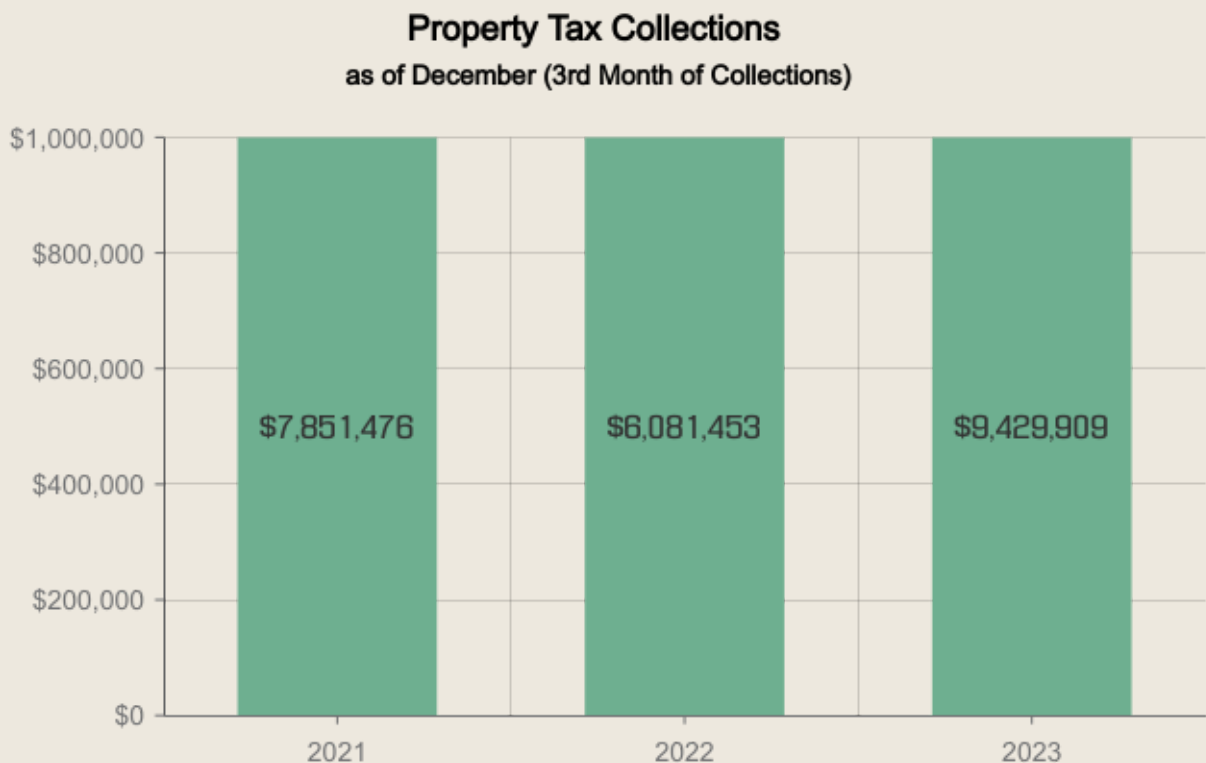
- Property Taxes -Cash Basis 01
- Sales Taxes-Cash Basis 02
- Transfers In/Out 03
- Other Major Revenues 04
- Budget vs Actual Expenditure by
Department 05

- Other Funds

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

General Fund





Collection Rate

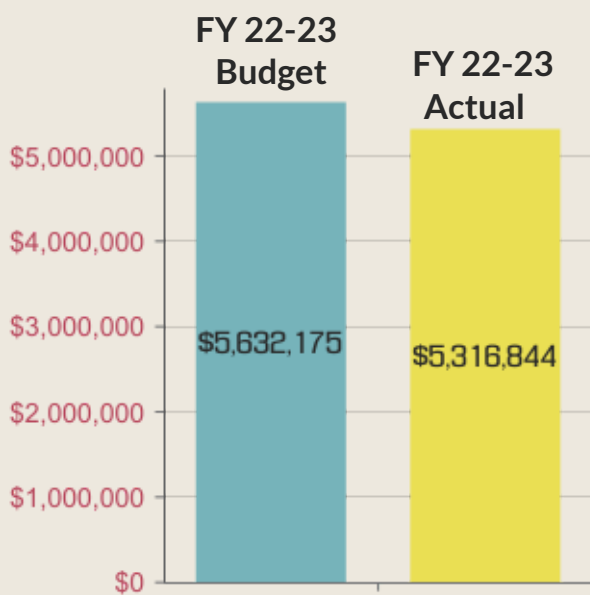
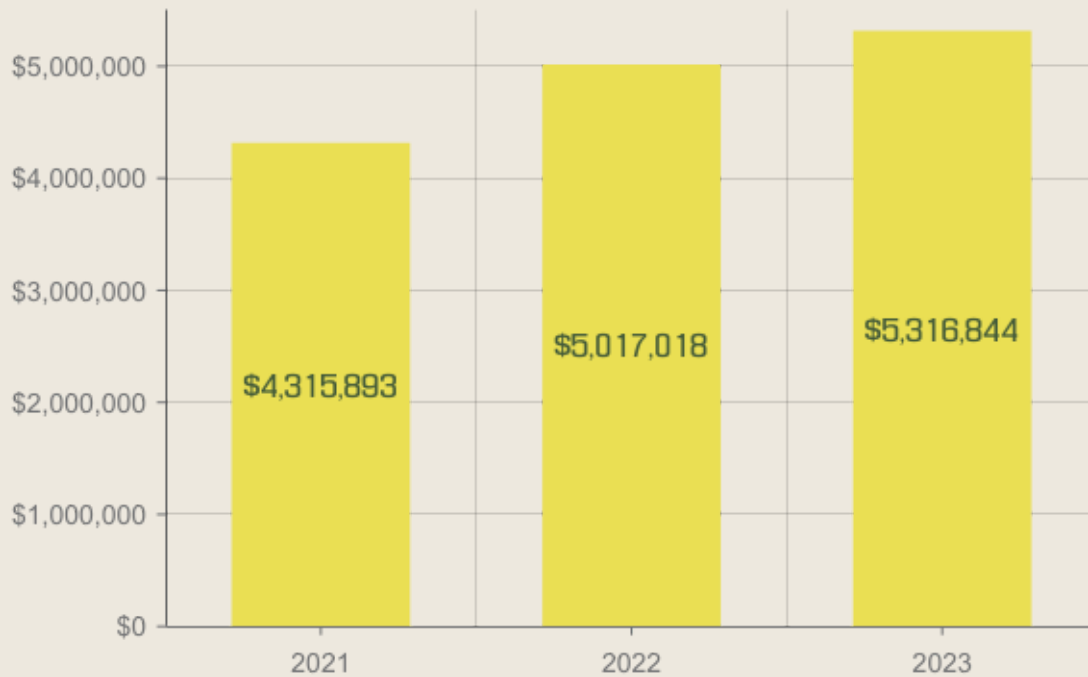
39.8%

FY 22-23

44.8%

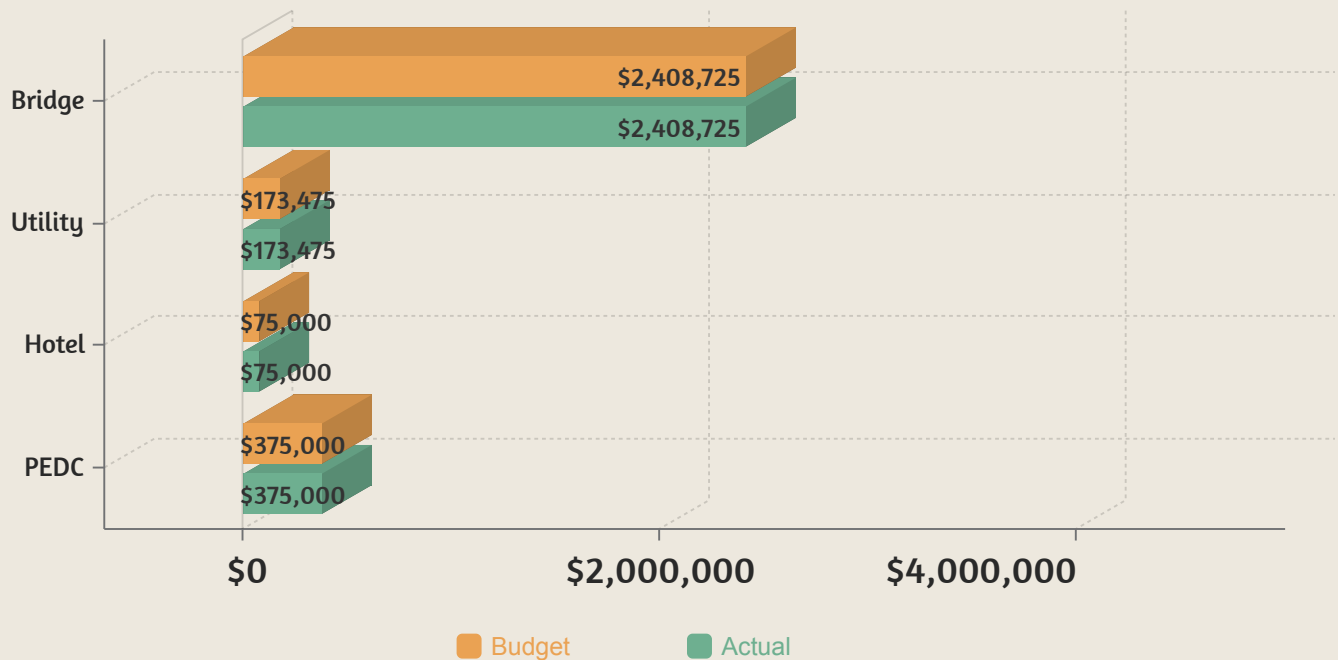
FY 21-22

(City Portion Only)



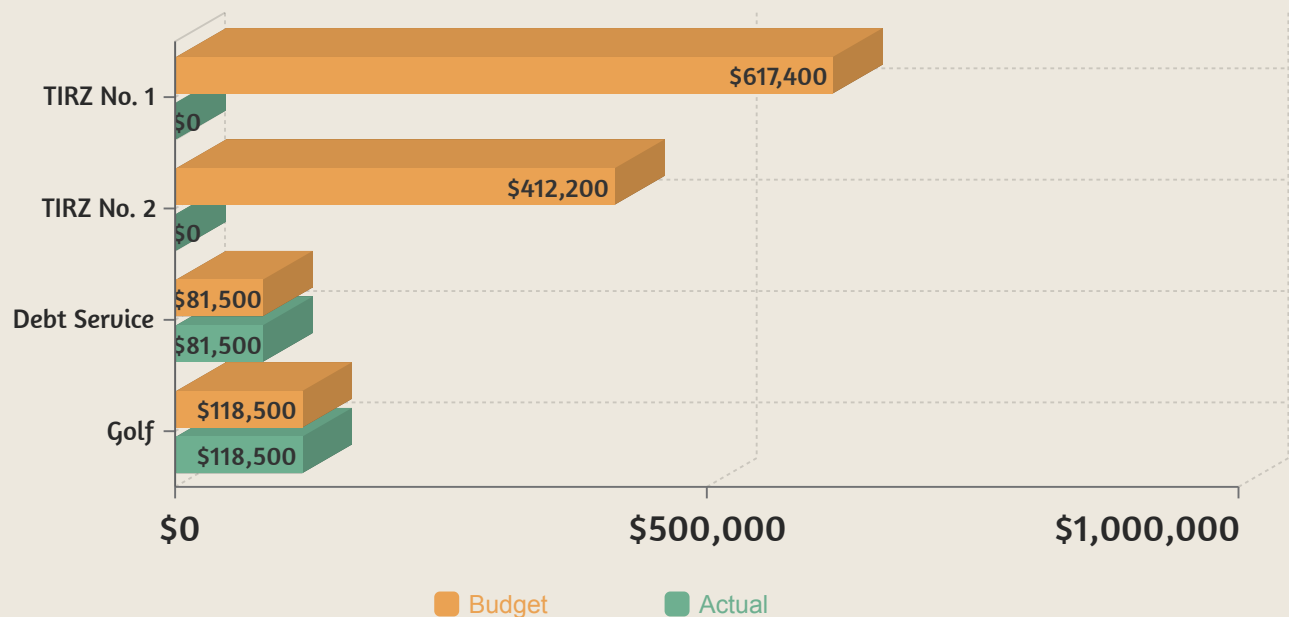
Transfers In (Budget vs Actual)

as of December 2022

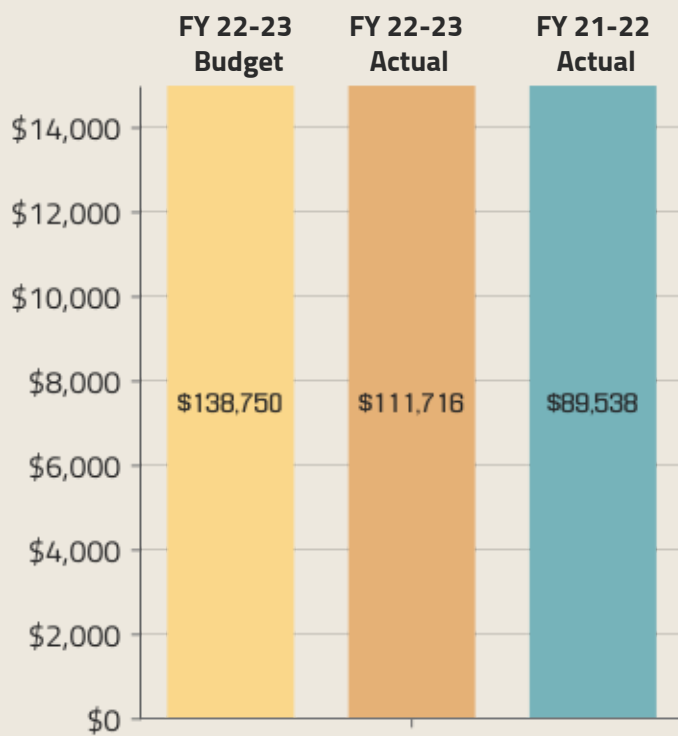


Transfers Out (Budget vs Actual)

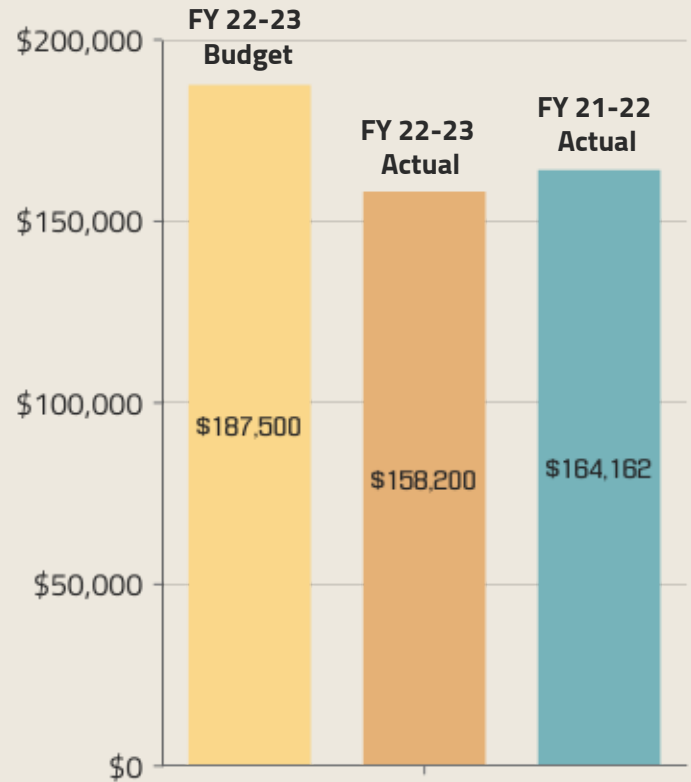
as of December 2022



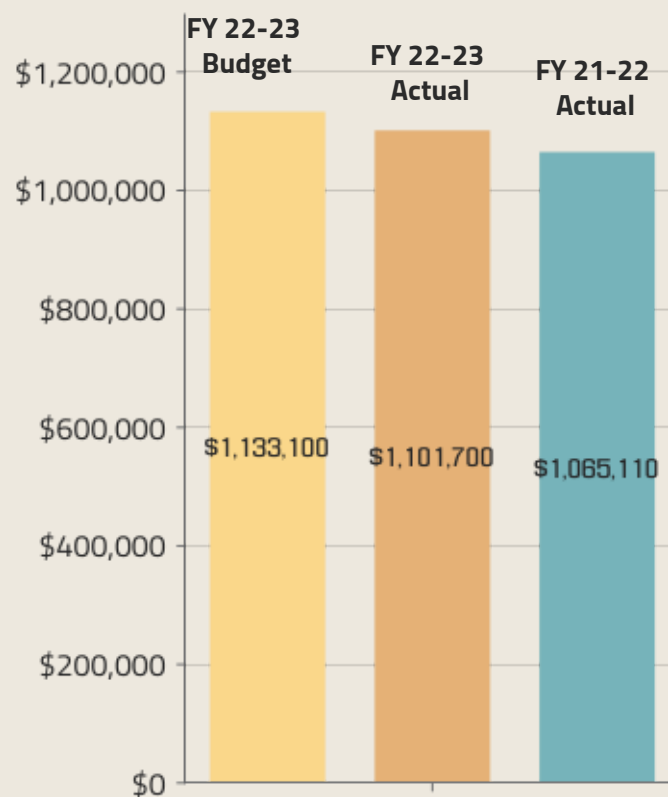
Municipal Court Revenue



Building Permits

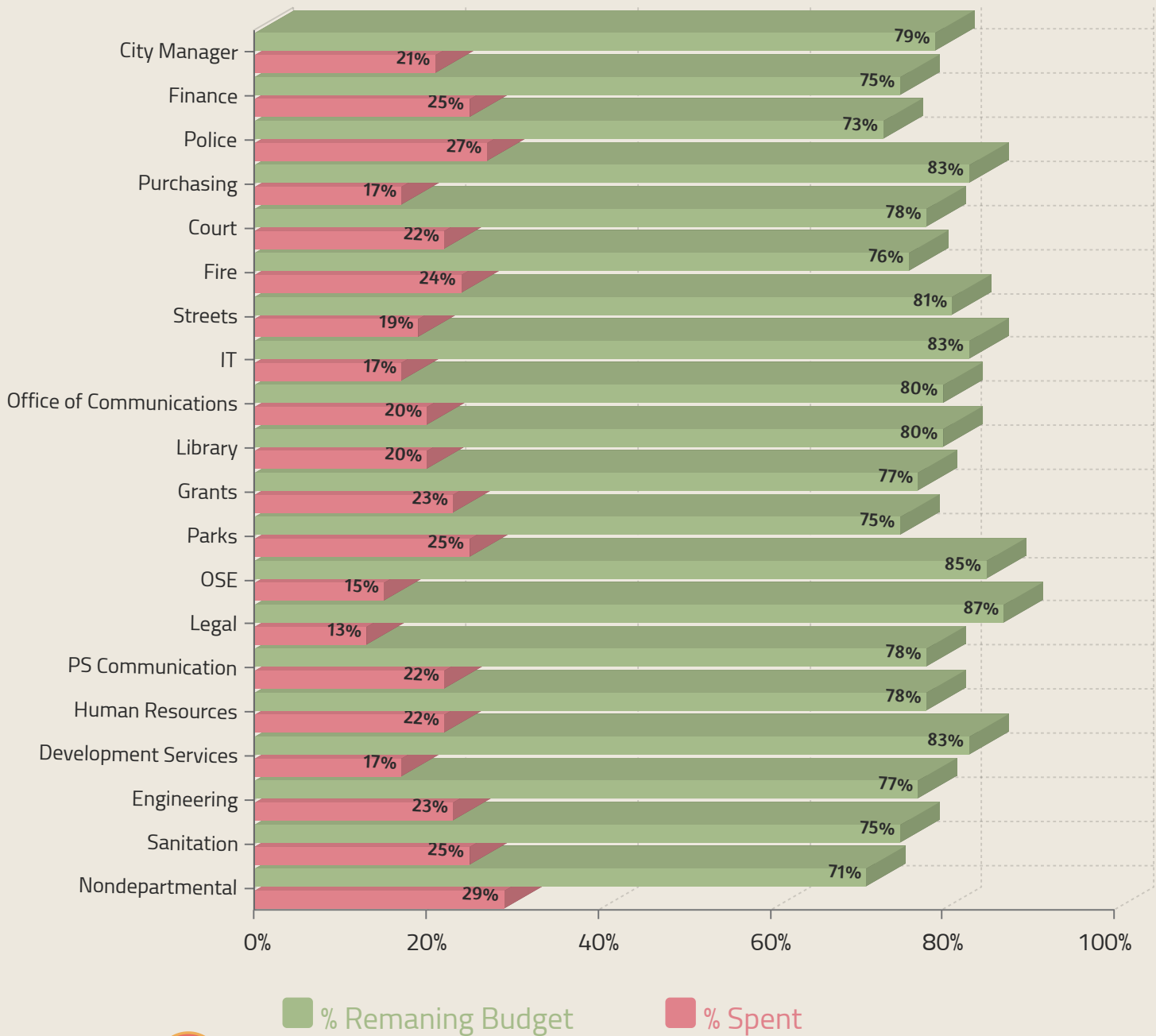


Sanitation & Debris Revenue



<or=25%

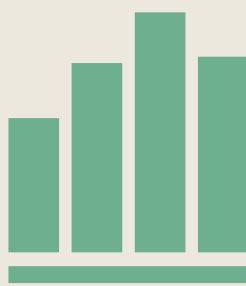
Benchmark for Budget **spent**
as of December 2022



GENERAL FUND AVAILABLE RESOURCES

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

Other Funds

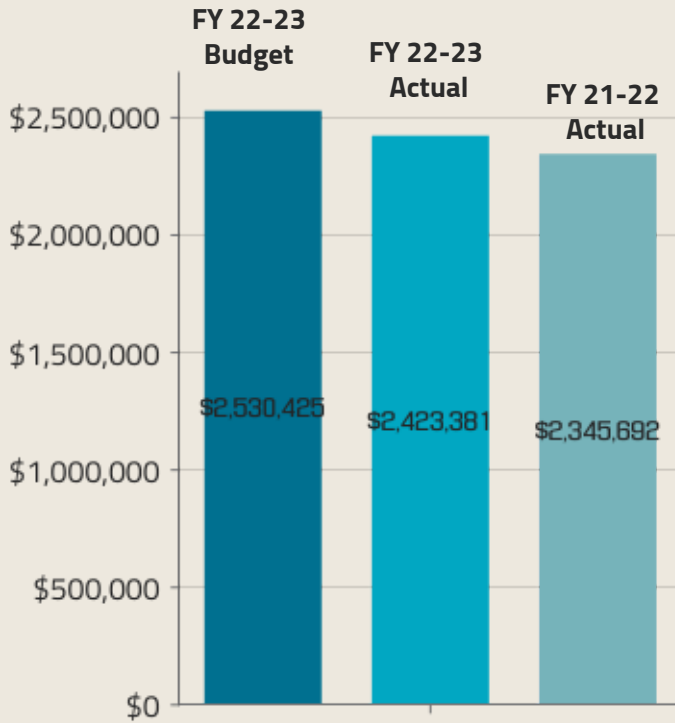


Utility Fund as of December 31st, 2022

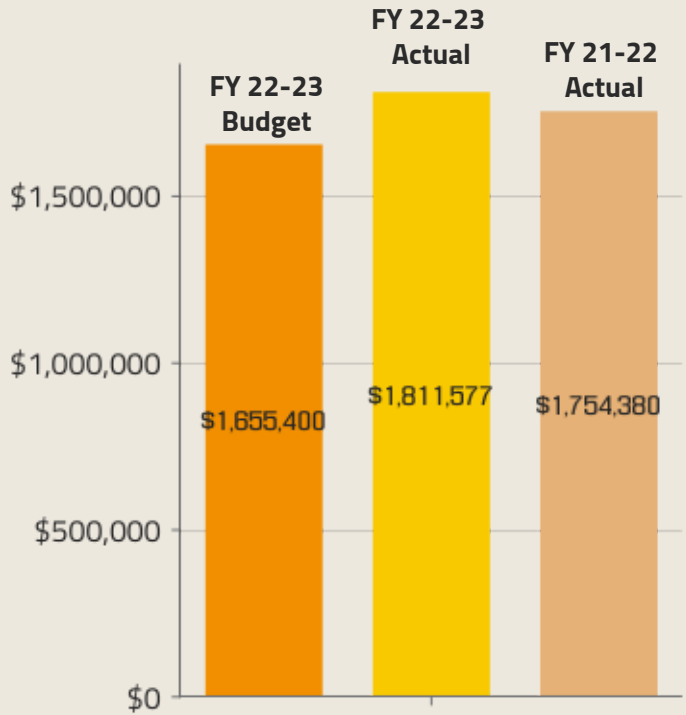
06

Billed Revenues have **INCREASED SLIGHTLY** compared to FY 2021-2022.

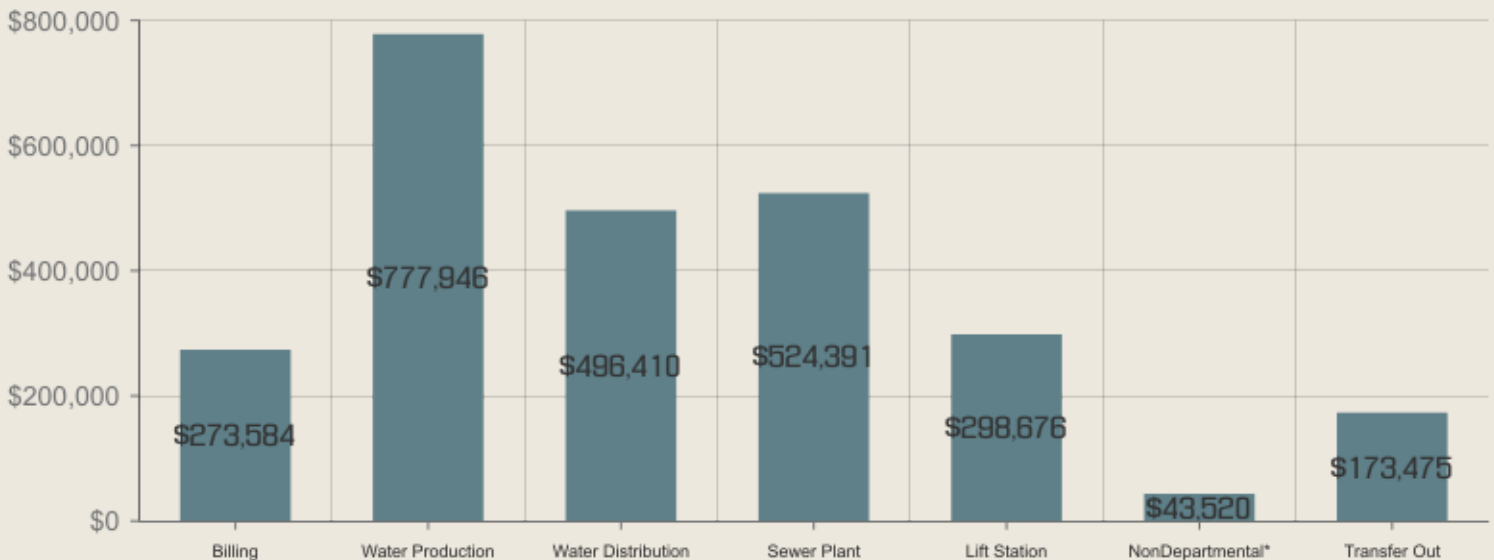
Water



Sewer



Total Expenses



\$ 2,588,002

Debt Coverage Ratio



Net Revenues as of December 31st, 2022

\$1.9 Million



1.4



Maximum Debt Payment as of December 2022

Required to be at = or > than 1.10

\$ 1.34 Million



No excess operating cash for Utility as of December 2022.

ACTIVE ACCOUNTS*

24,432

December 2022

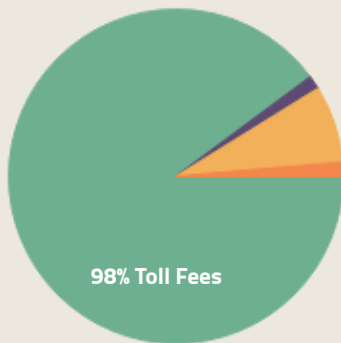
*Includes North Alamo Accounts

Bridge Fund as of December 31st, 2022

08

Bridge Revenues

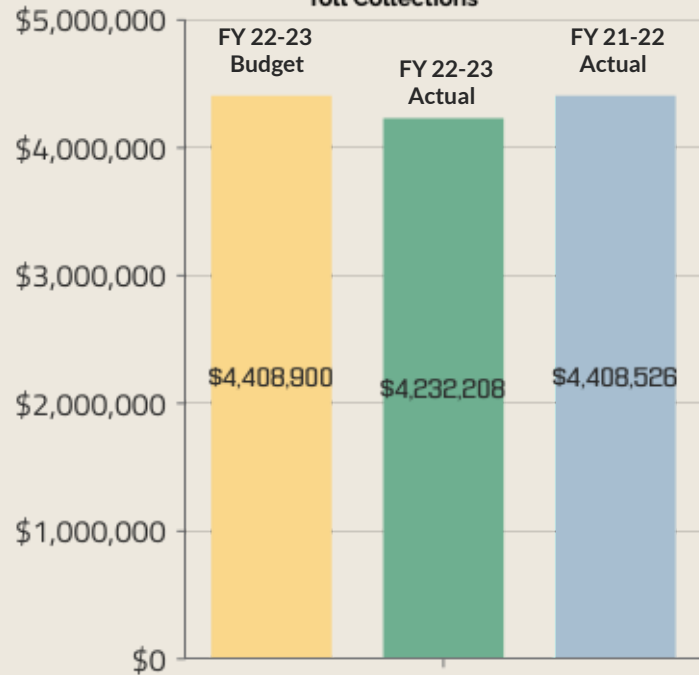
- Toll Fees \$4,232,208
- Rental Income \$62,800
- Interest from Bond Proceeds \$353,508
- Other \$62,785



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



Toll Collections



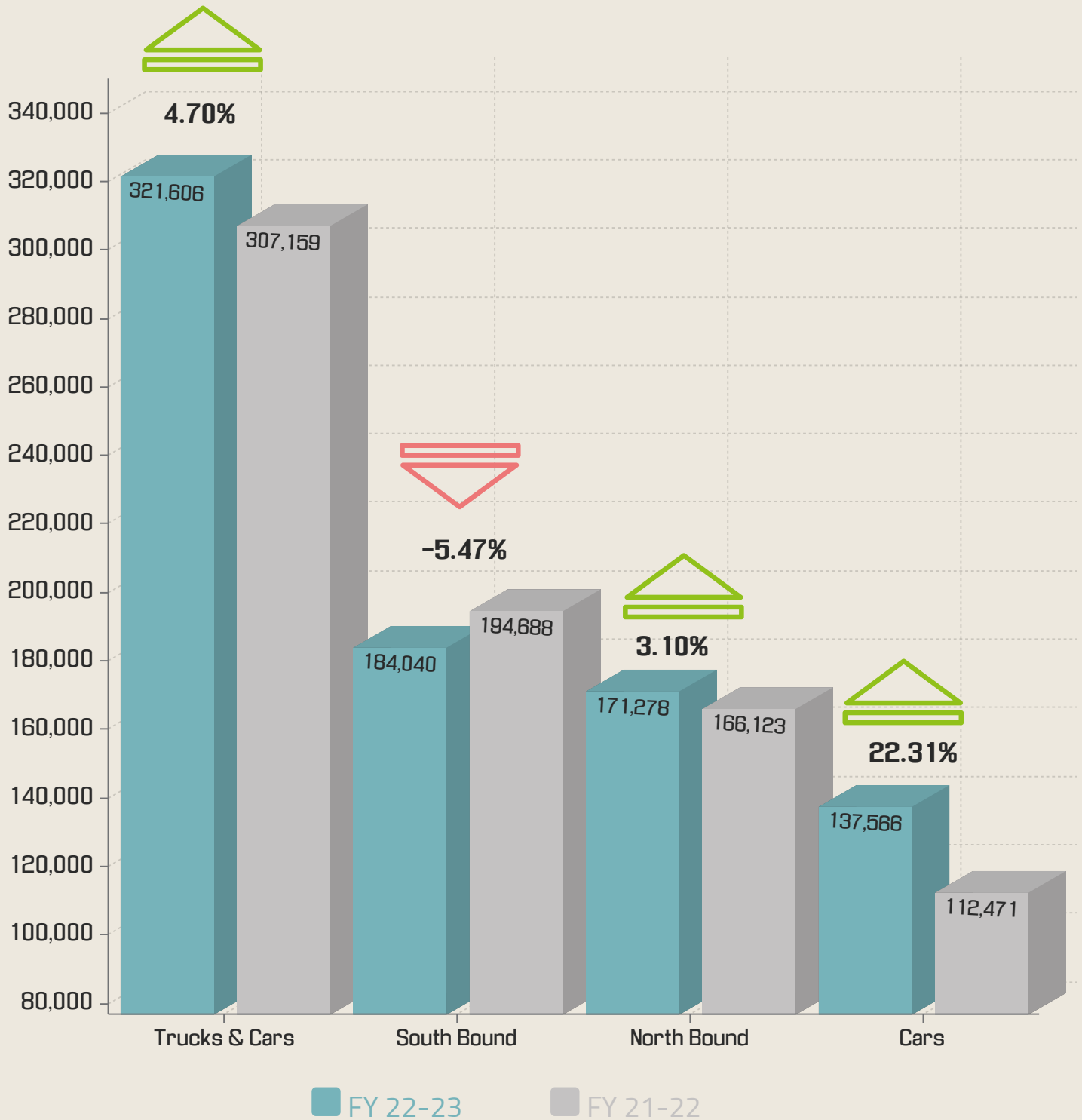
Total Expenses



\$ 3,691,729

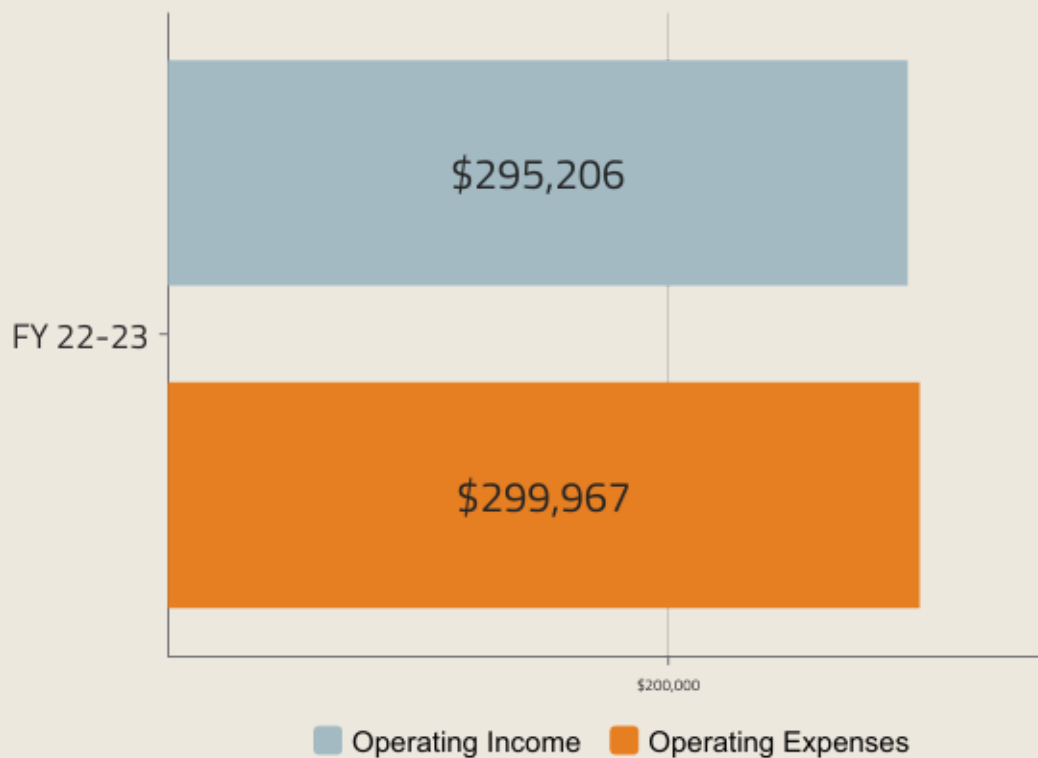
Revenues **over** expenses as of December 2022 is \$1,019,651

Number of Crossings



Golf Fund as of December 31st, 2022

10



As of December 2022,

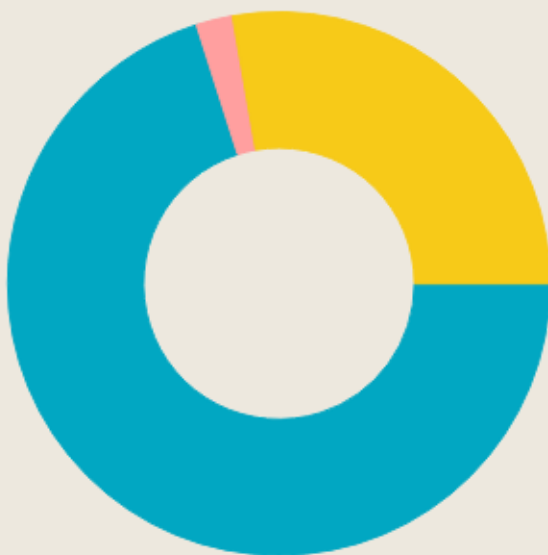
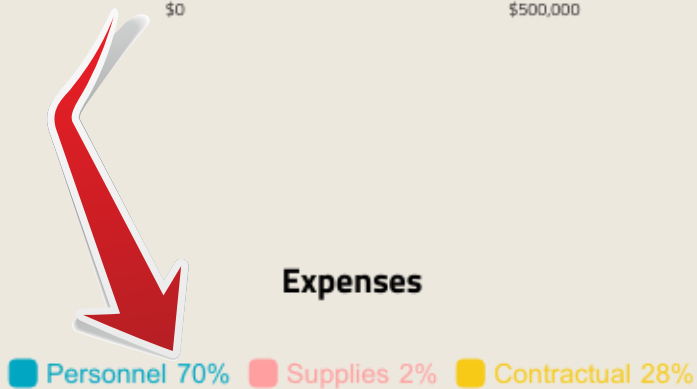
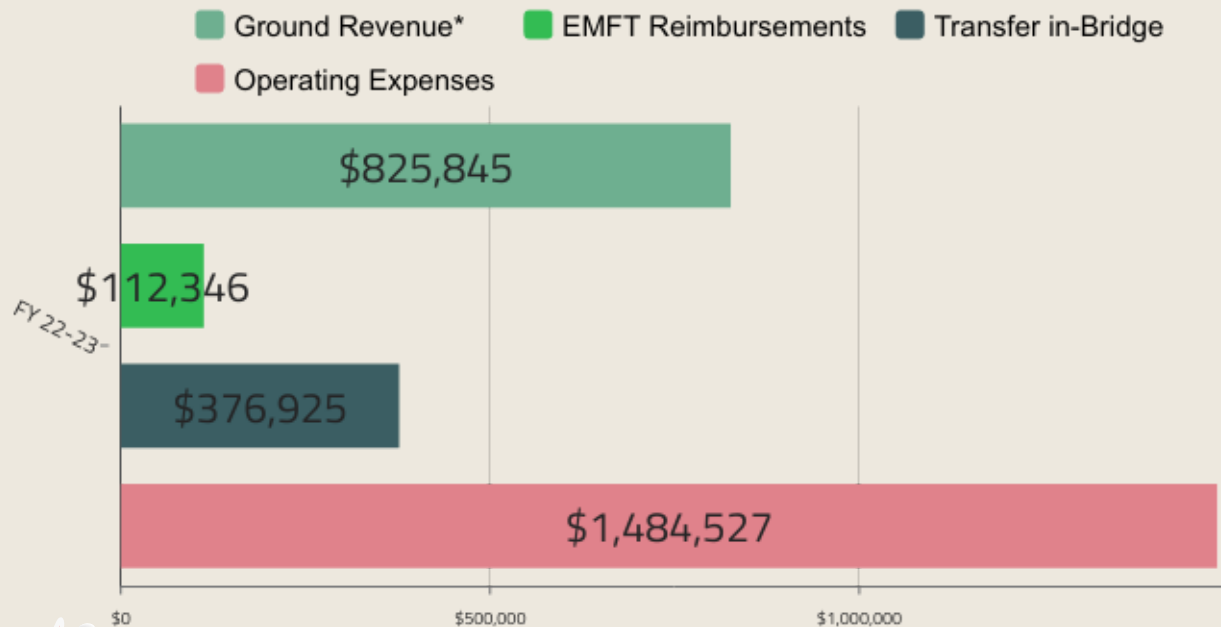
\$4,761

**TRANSFERRED FROM GF TO
BREAK EVEN**



EMS as of December 31st, 2022-Cash Basis

11



-\$169,411
REVENUES UNDER
EXPENDITURES

*Receivables not accounted in this report.