



Monthly Financial Report

January 31st, 2023

FY 2022-2023



Internal Management Report prepared by Finance
(Unaudited)





Monthly Report January 2023

- General Fund

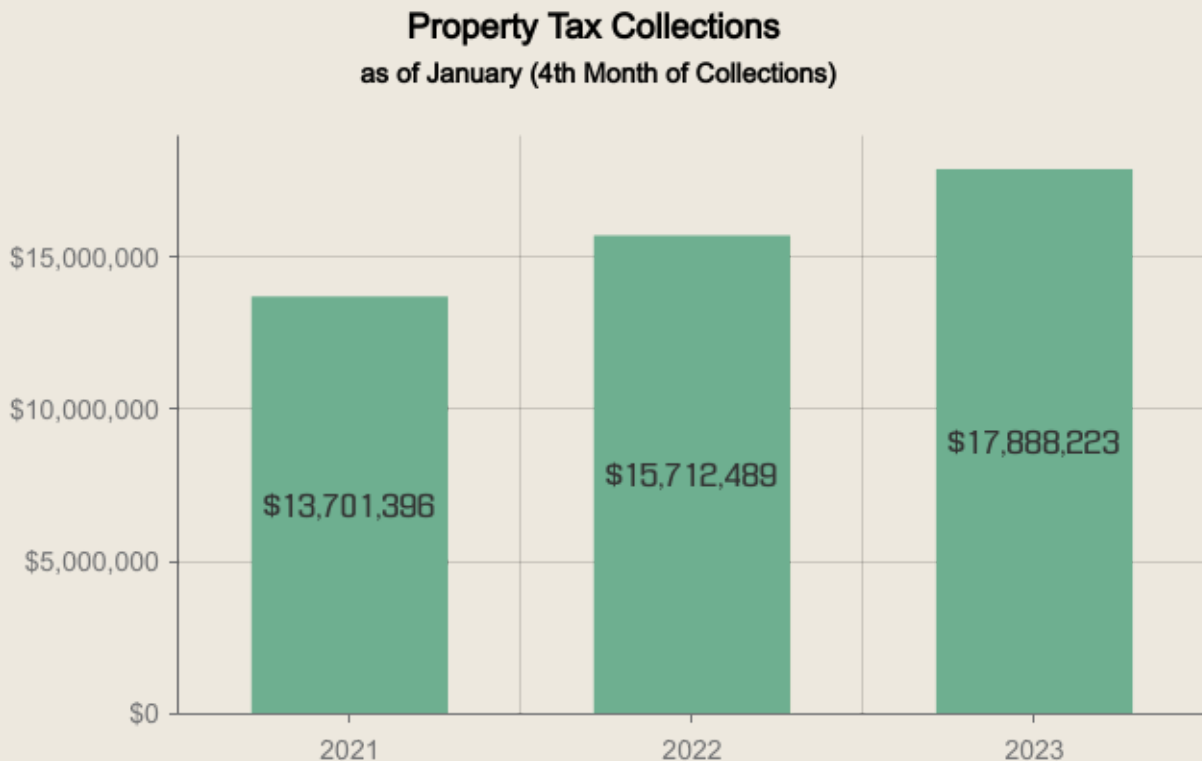
- Property Taxes -Cash Basis 01
- Sales Taxes-Cash Basis 02
- Transfers In/Out 03
- Other Major Revenues 04
- Budget vs Actual Expenditure by
Department 05

- Other Funds

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

General Fund





Collection Rate

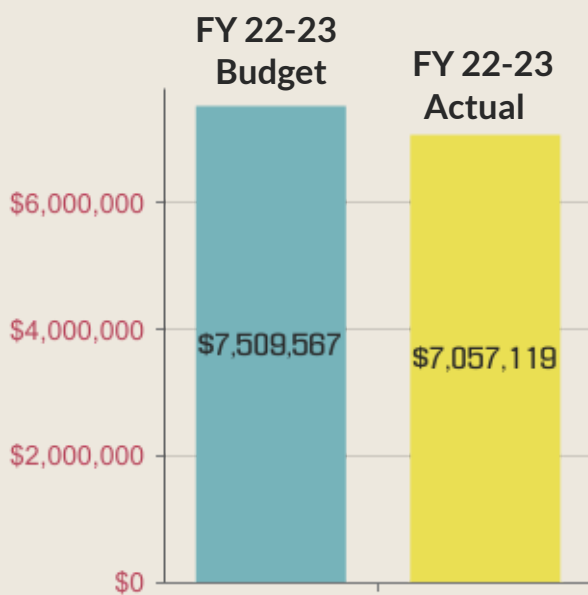
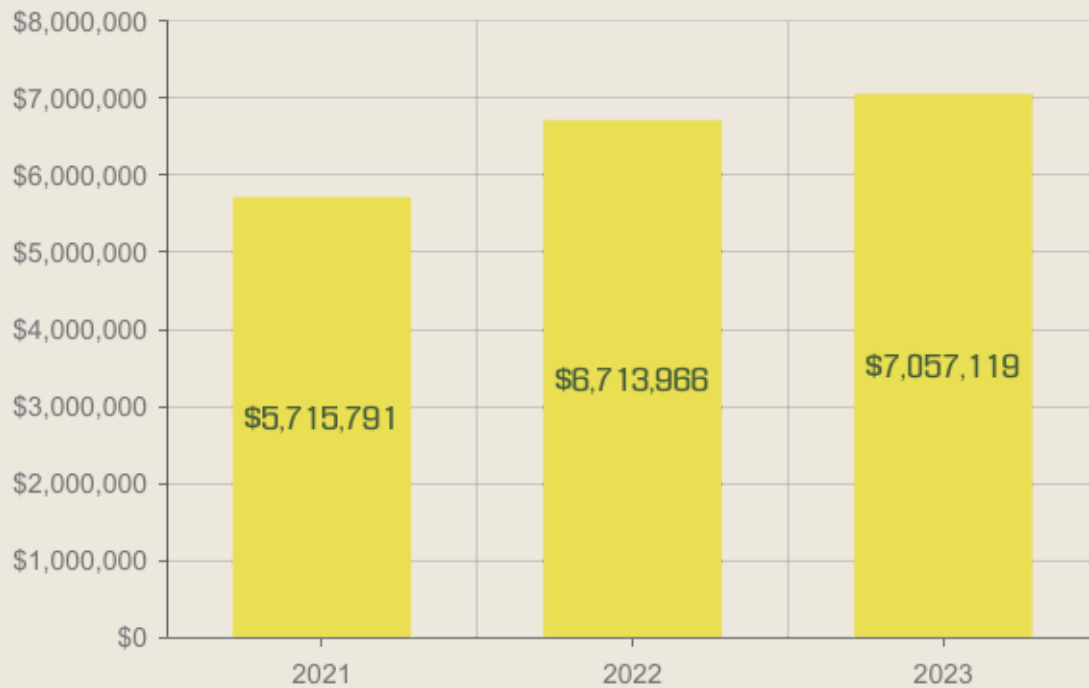
80.3%

FY 22-23

78.1%

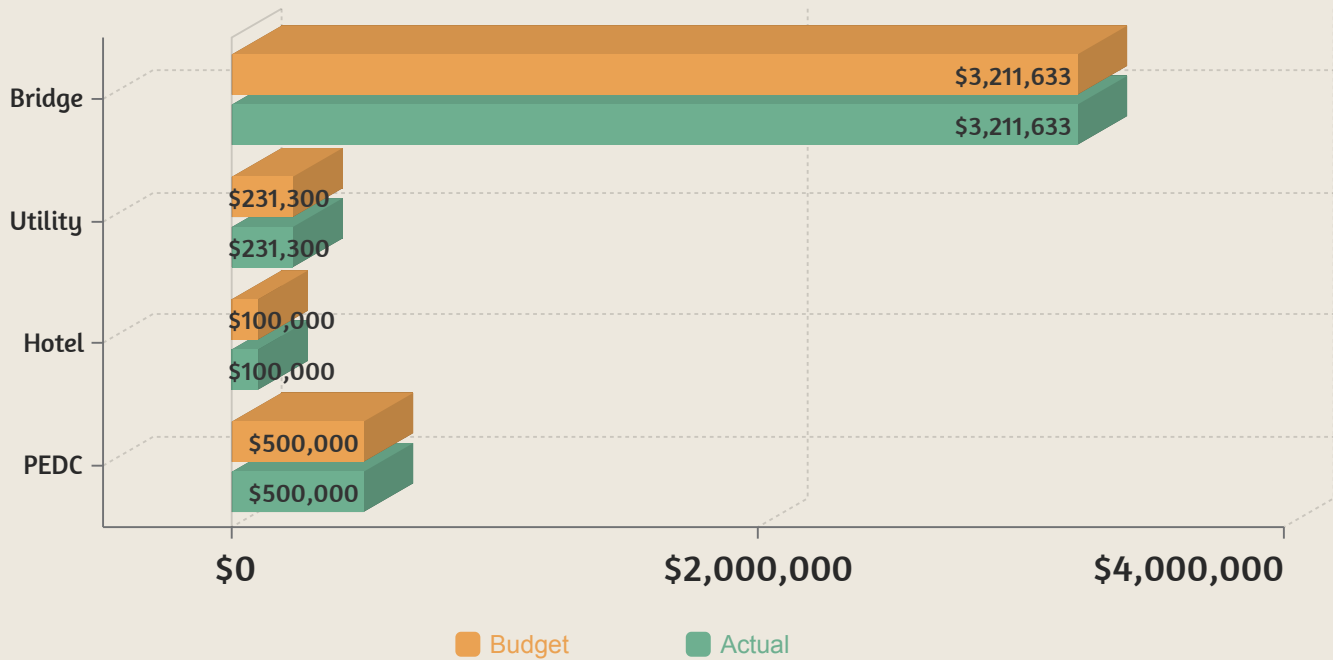
FY 21-22

(City Portion Only)



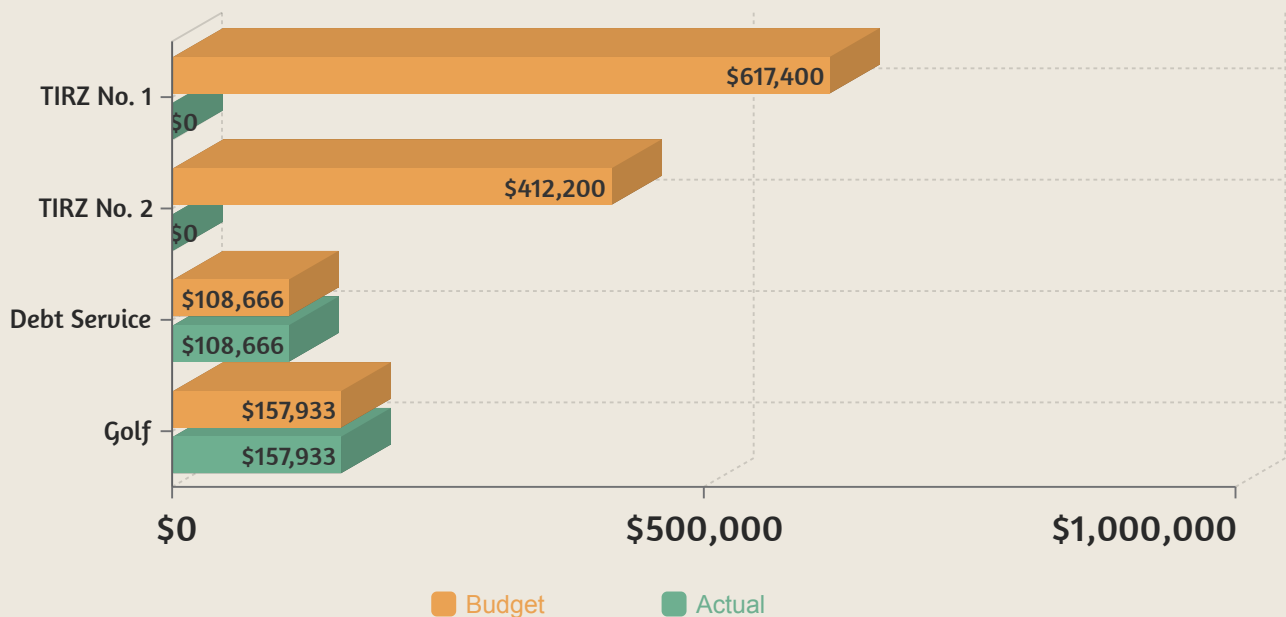
Transfers In (Budget vs Actual)

as of January 2023



Transfers Out (Budget vs Actual)

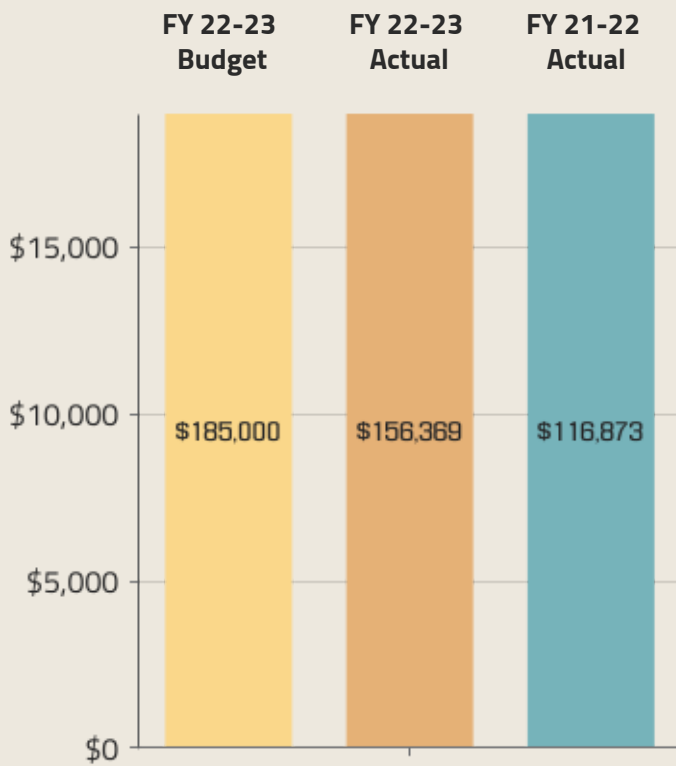
as of January 2023



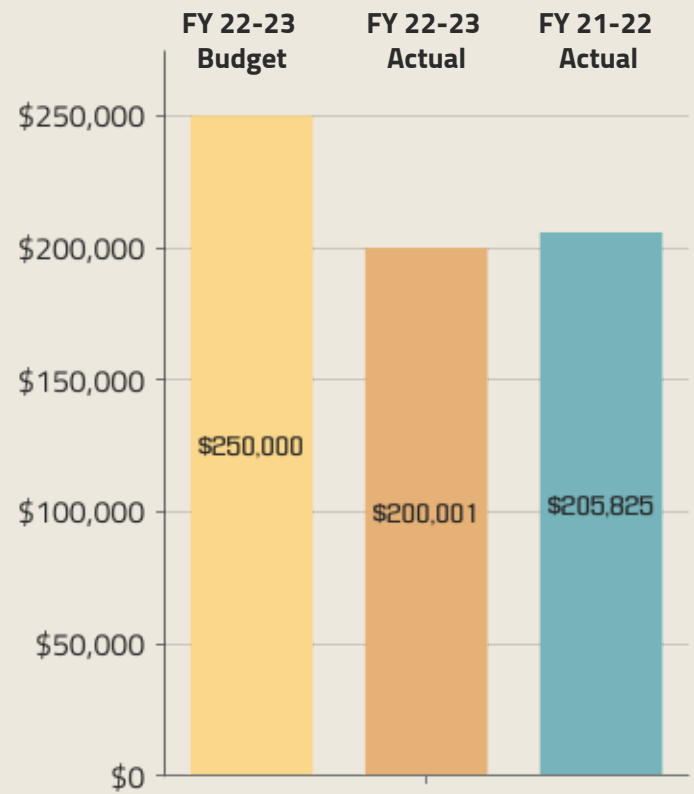
Other Major Revenues-as of January 2023

04

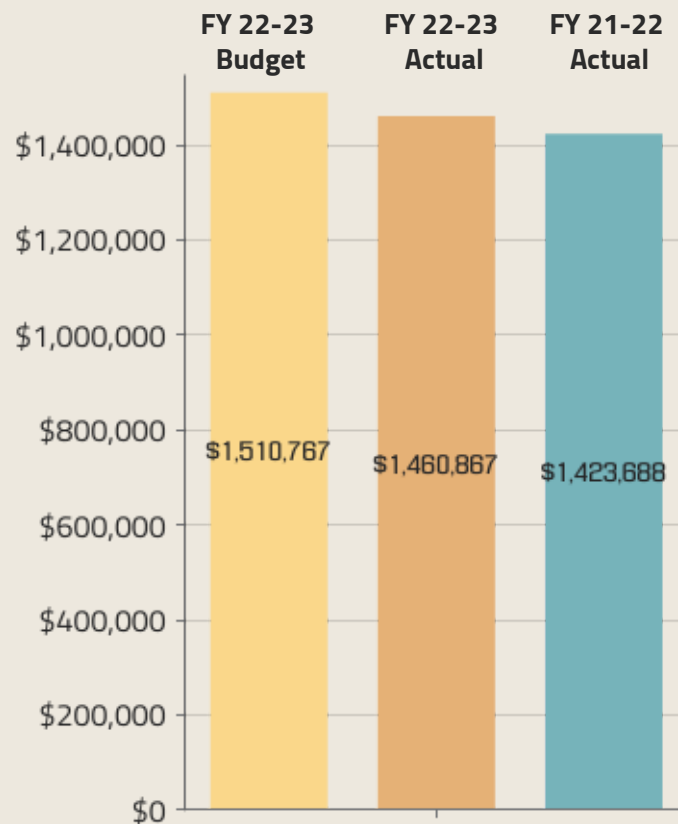
Municipal Court Revenue



Building Permits

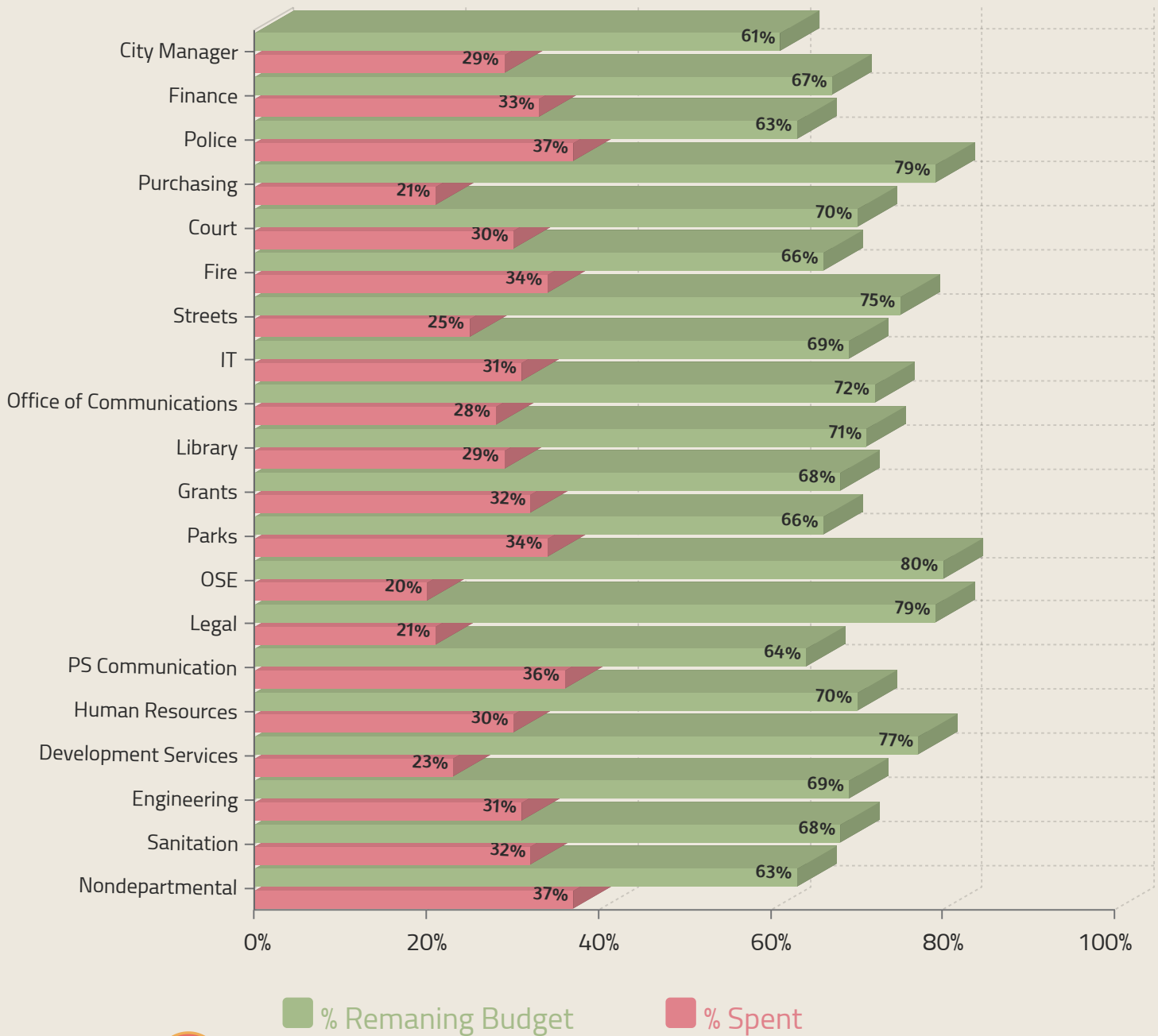


Sanitation & Debris Revenue



<or=32%

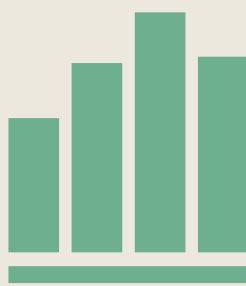
Benchmark for Budget **spent**
as of January 2023



GENERAL FUND AVAILABLE RESOURCES

No unrestricted cash available generated from this FY for GF as of January 2023.

Other Funds

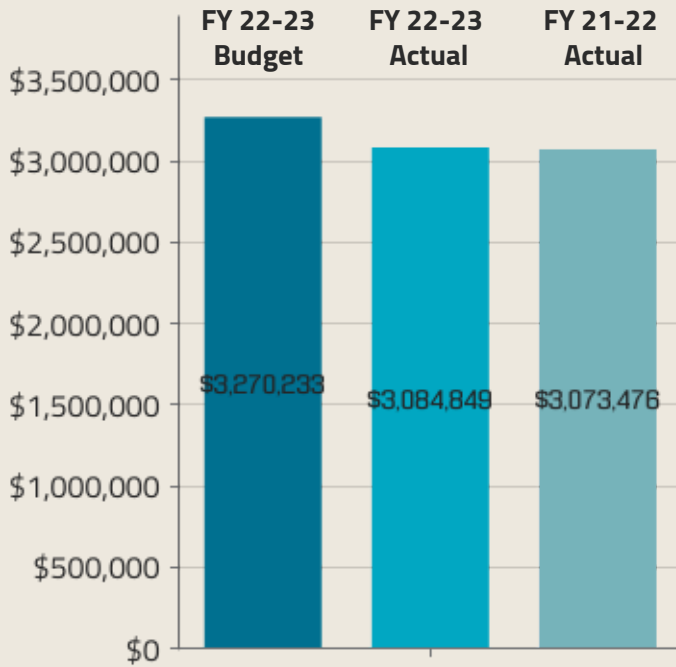


Utility Fund as of January 31st, 2023

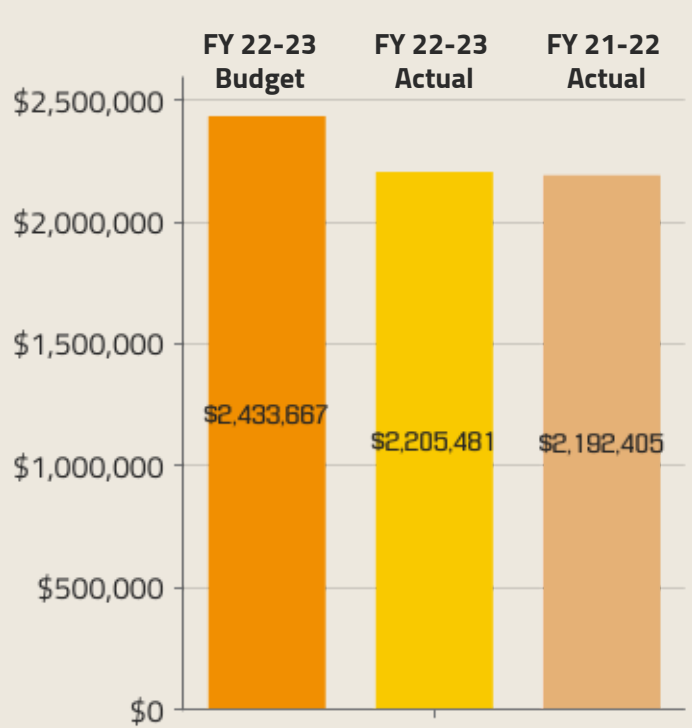
06

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

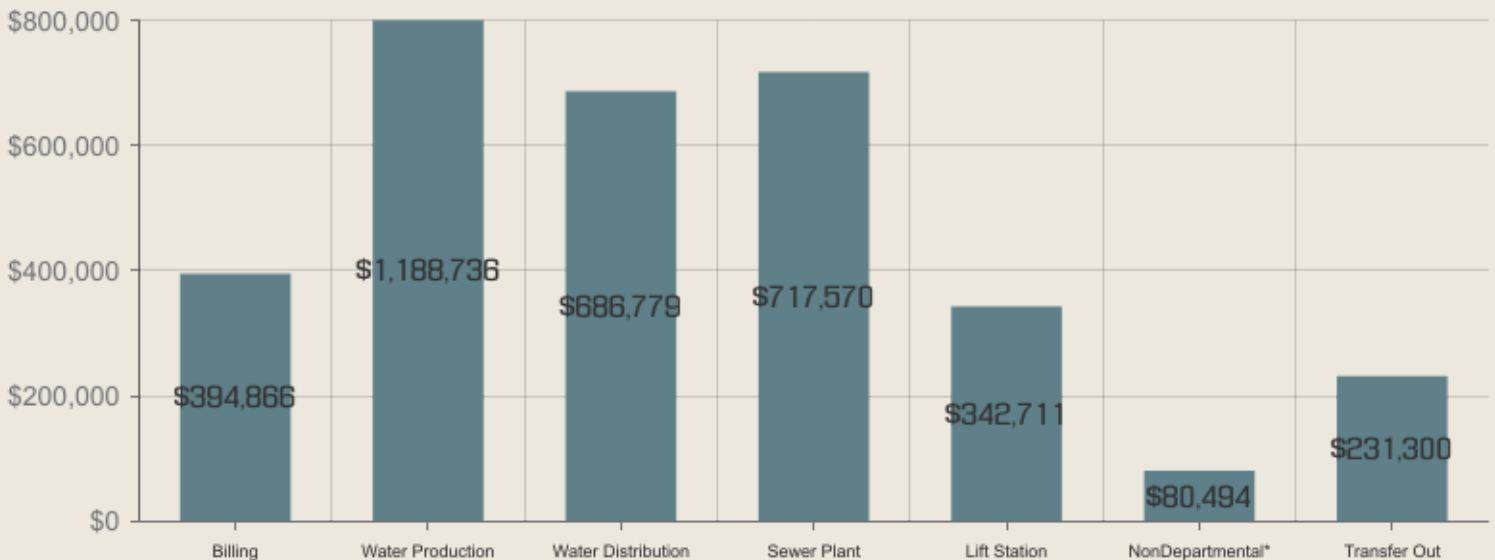
Water



Sewer

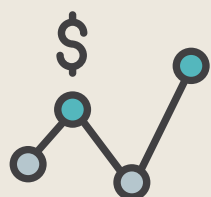


Total Expenses



\$ 3,642,456

Debt Coverage Ratio



Net Revenues as of January 31st, 2022

\$2.04 Million



1.1



Maximum Debt Payment as of January 2023

Required to be at = or > than 1.10

\$ 1.79 Million



No excess operating cash for Utility as of January 2023.

ACTIVE ACCOUNTS*

24,629

January 2023

*Includes North Alamo Accounts

Bridge Fund as of January 31st, 2023

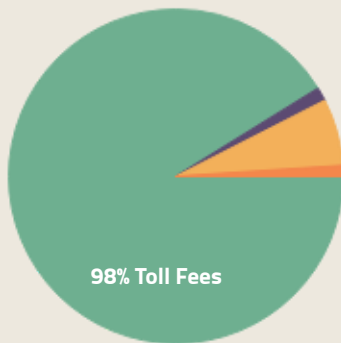
08

Toll Revenues show **-3%**
variance compared to last FY.

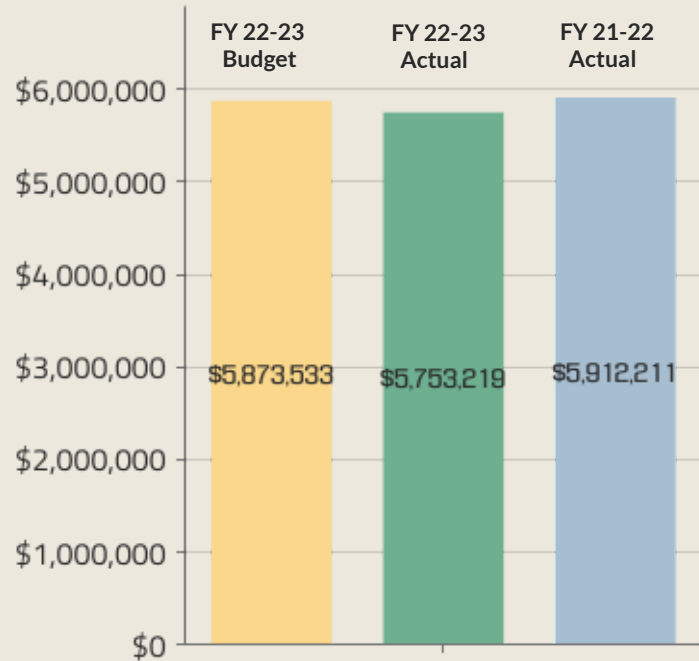


Bridge Revenues

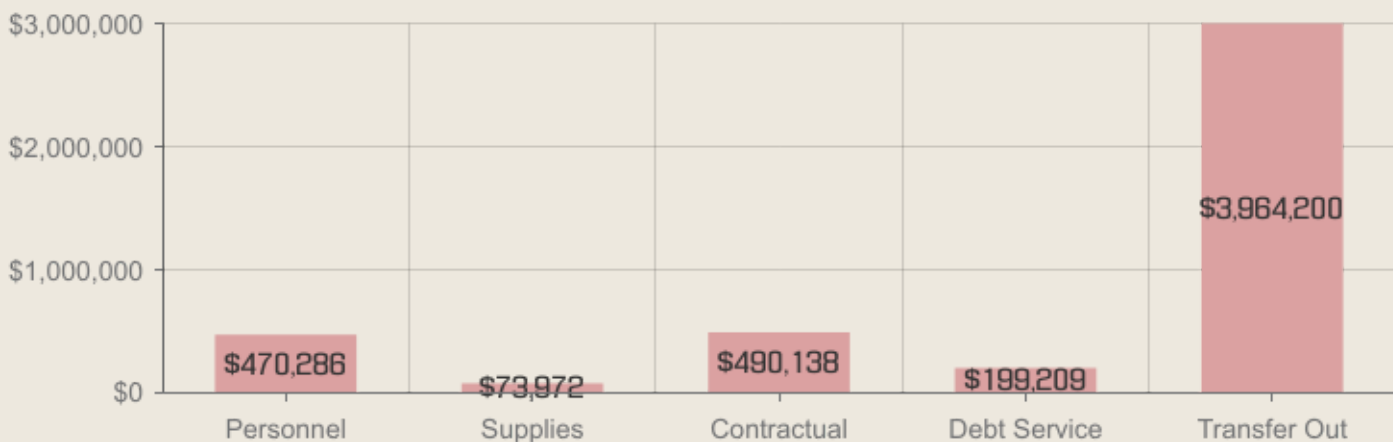
- Toll Fees \$5,753,219
- Rental Income \$83,550
- Interest from Bond Proceeds \$409,151
- Other \$65,139



Toll Collections



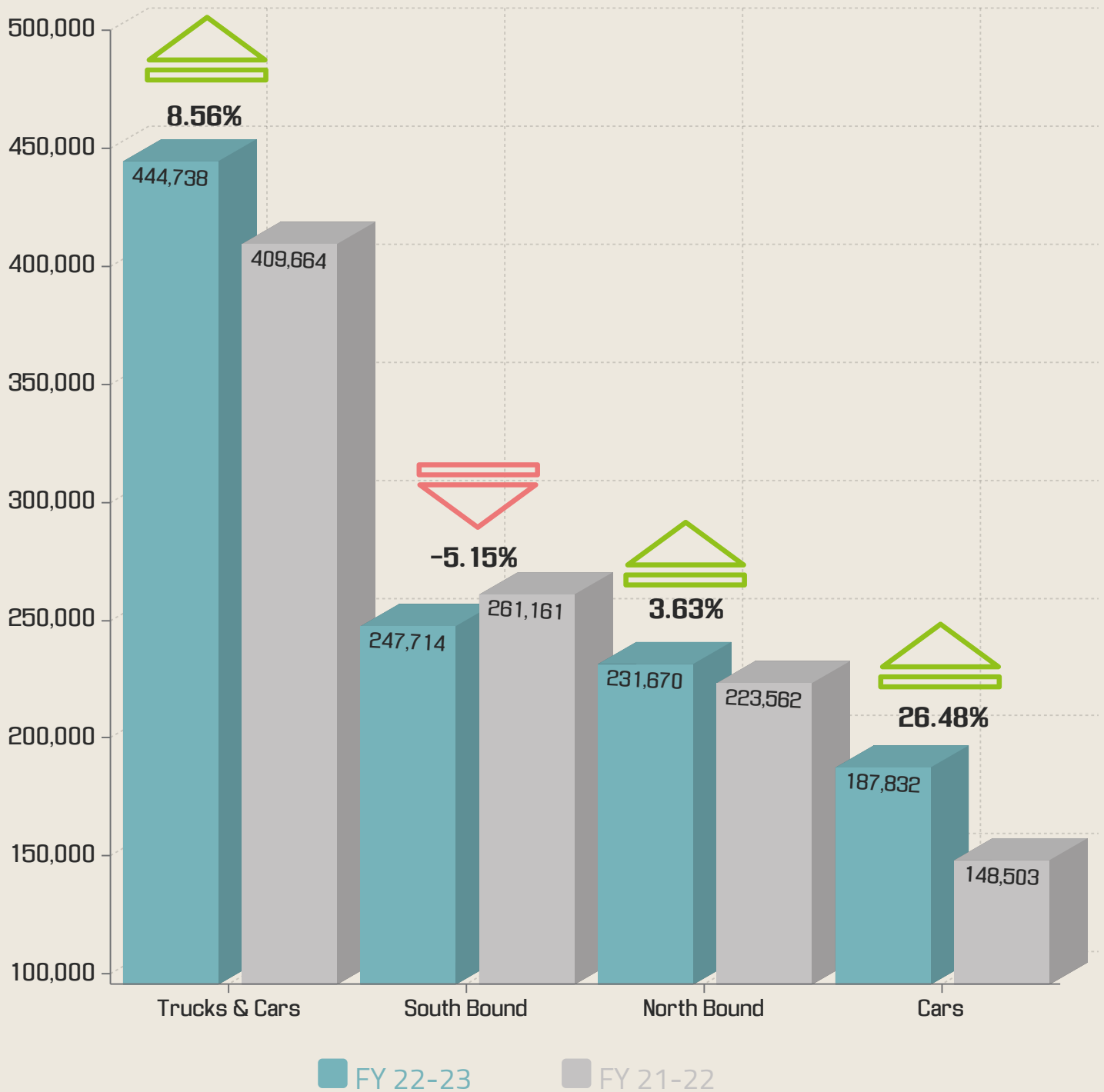
Total Expenses



\$ 5,197,805

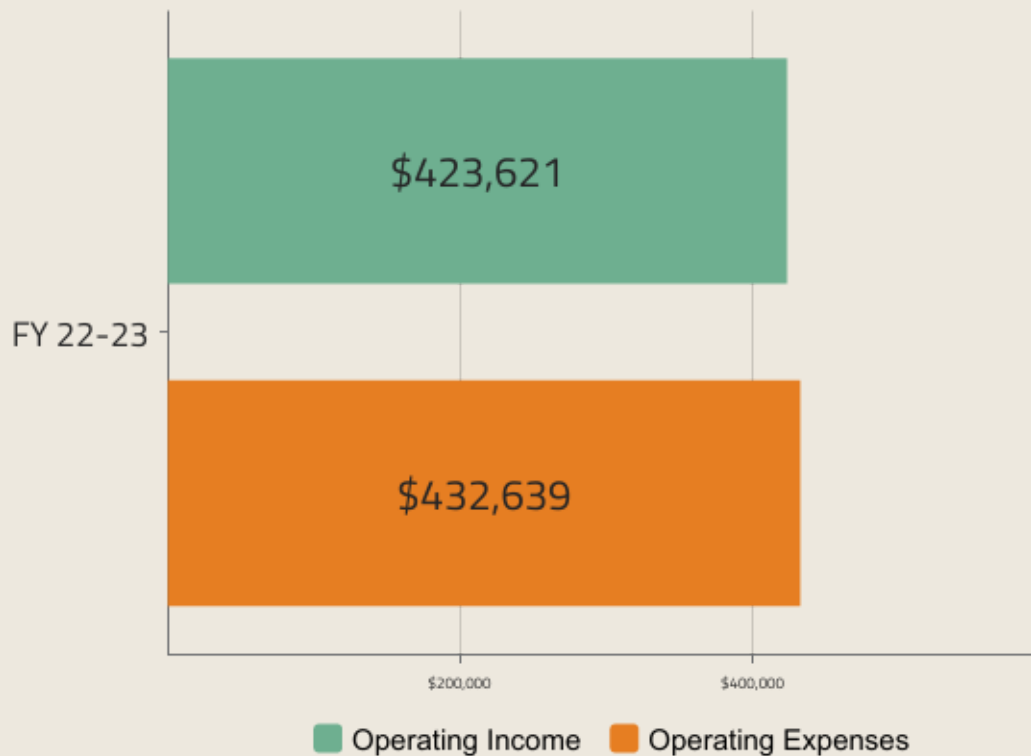
Revenues **over** expenses as of January 2023 is \$1,113,254

Number of Crossings



Golf Fund as of January 31st, 2023

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As of January 2023,

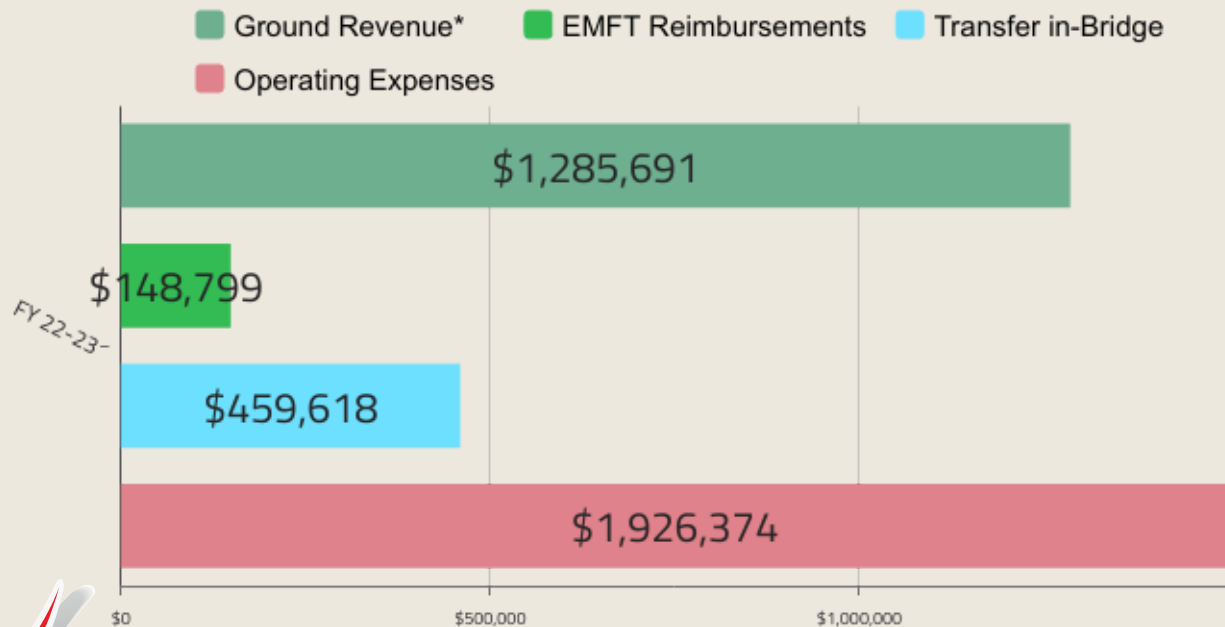
\$9,018

NEEDED FROM GF TO BREAK EVEN



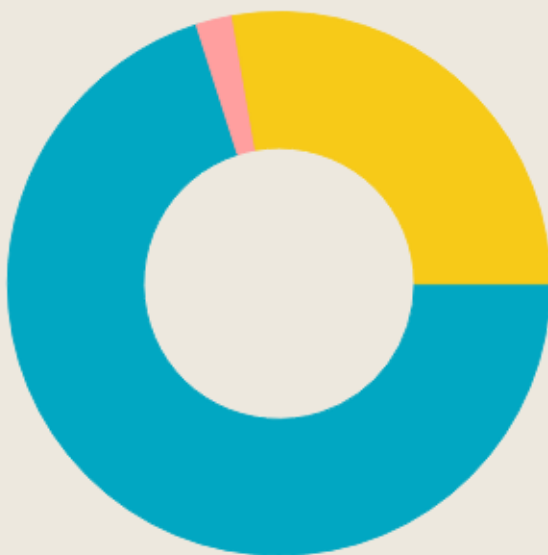
EMS as of January 31st, 2023-Cash Basis

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Expenses

Personnel 70% (Blue), Supplies 2% (Pink), Contractual 28% (Yellow)



As of January 2023,

**\$459,618
NEEDED FROM BRIDGE
TO BREAK EVEN**



*Receivables not accounted in this report.