

Monthly Financial Report

February 28th, 2023

FY 2022-2023



Internal Management Report prepared by Finance
(Unaudited)





Monthly Report February 2023

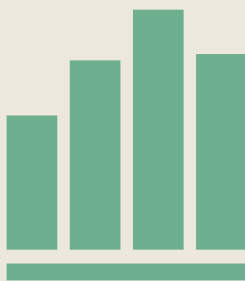
- General Fund

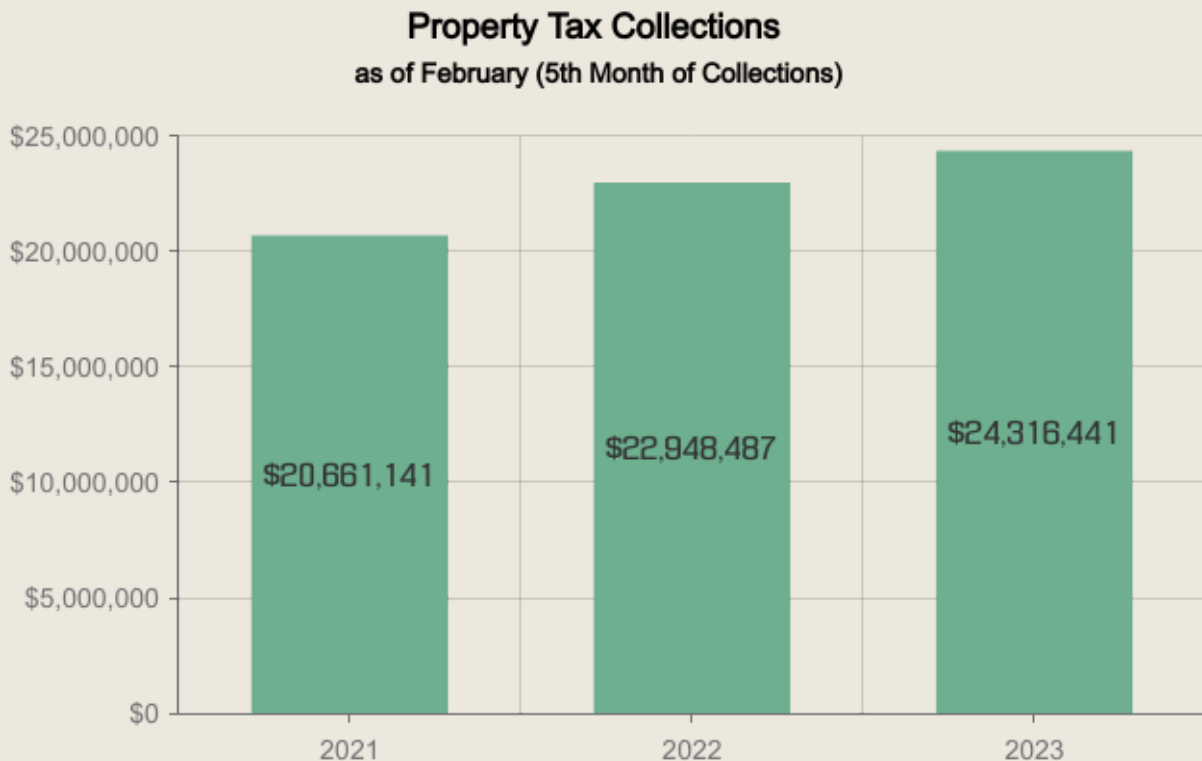
- Property Taxes -Cash Basis _____ 01
- Sales Taxes-Cash Basis _____ 02
- Transfers In/Out _____ 03
- Other Major Revenues _____ 04
- Budget vs Actual Expenditure by
Department _____ 05

- Other Funds

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

General Fund





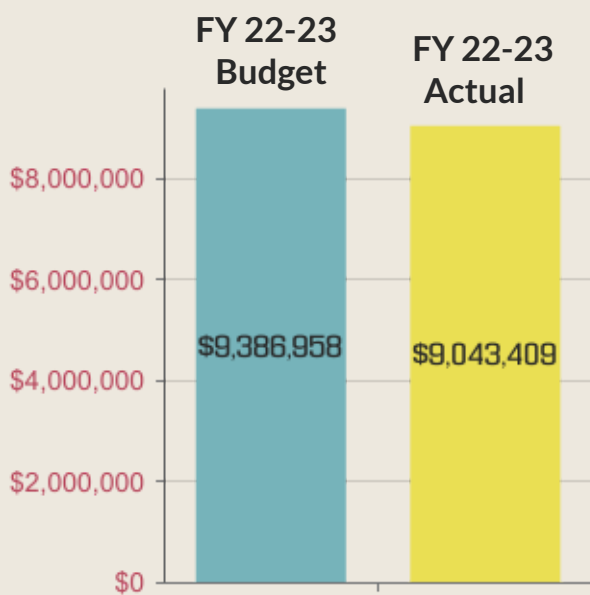
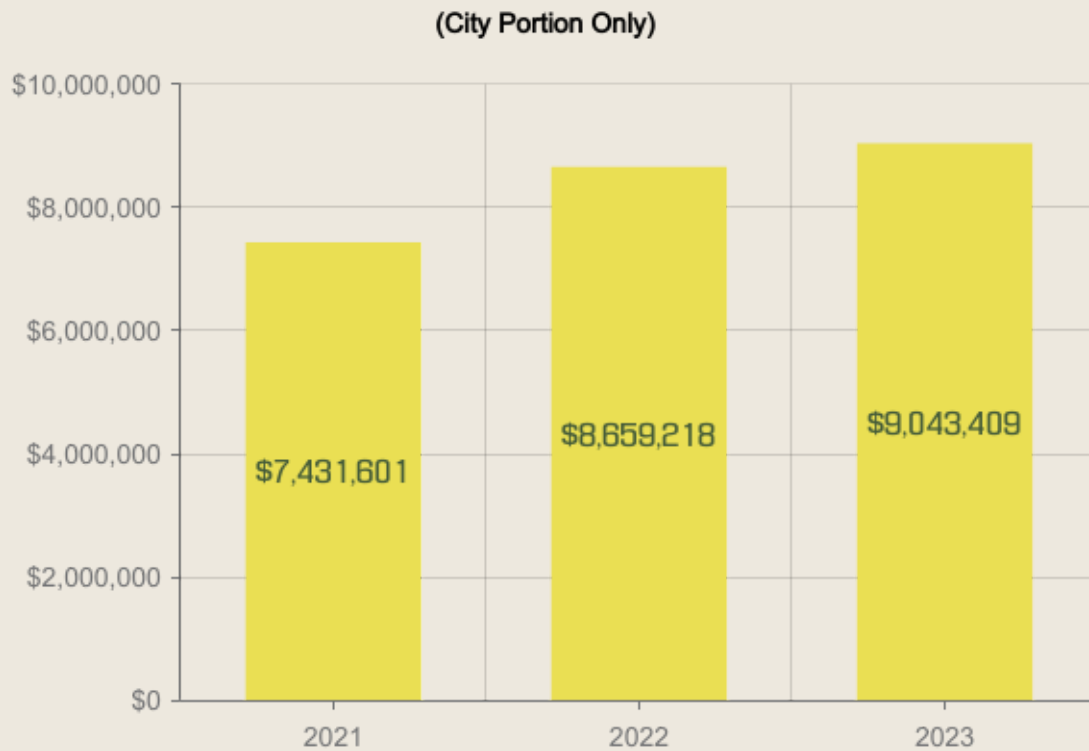
Collection Rate

87.44%

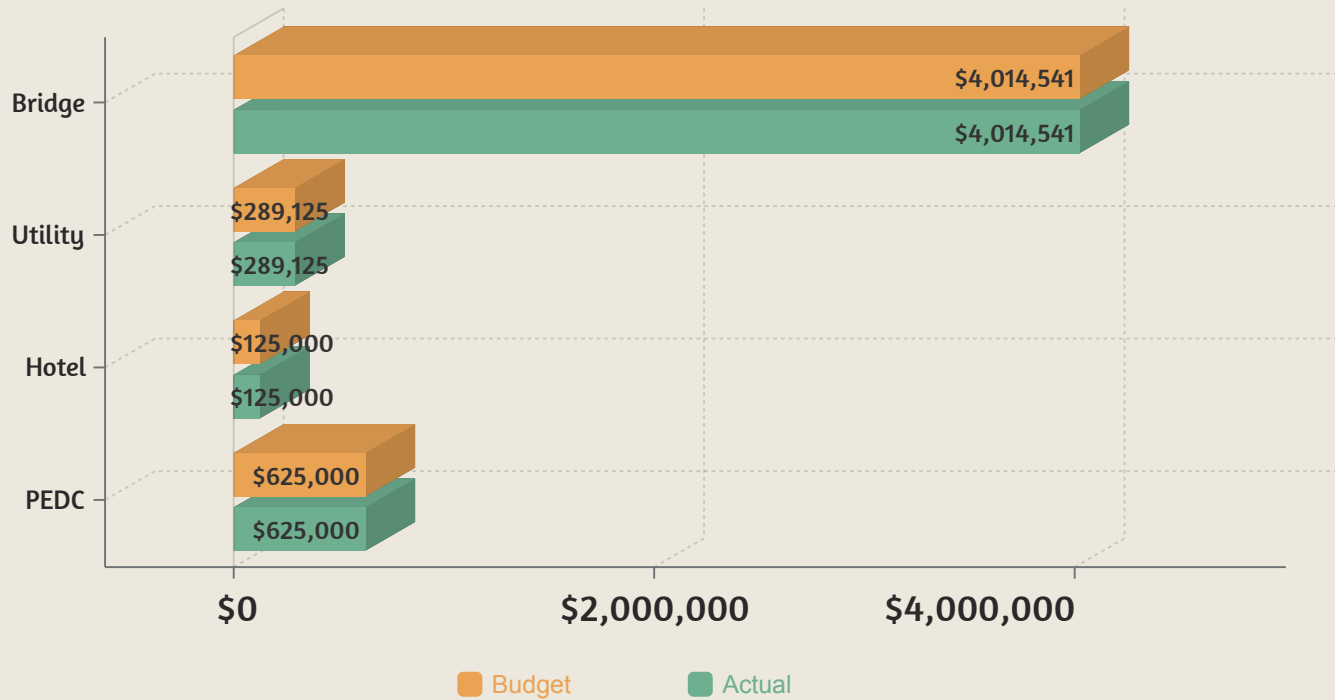
FY 22-23

90.14%

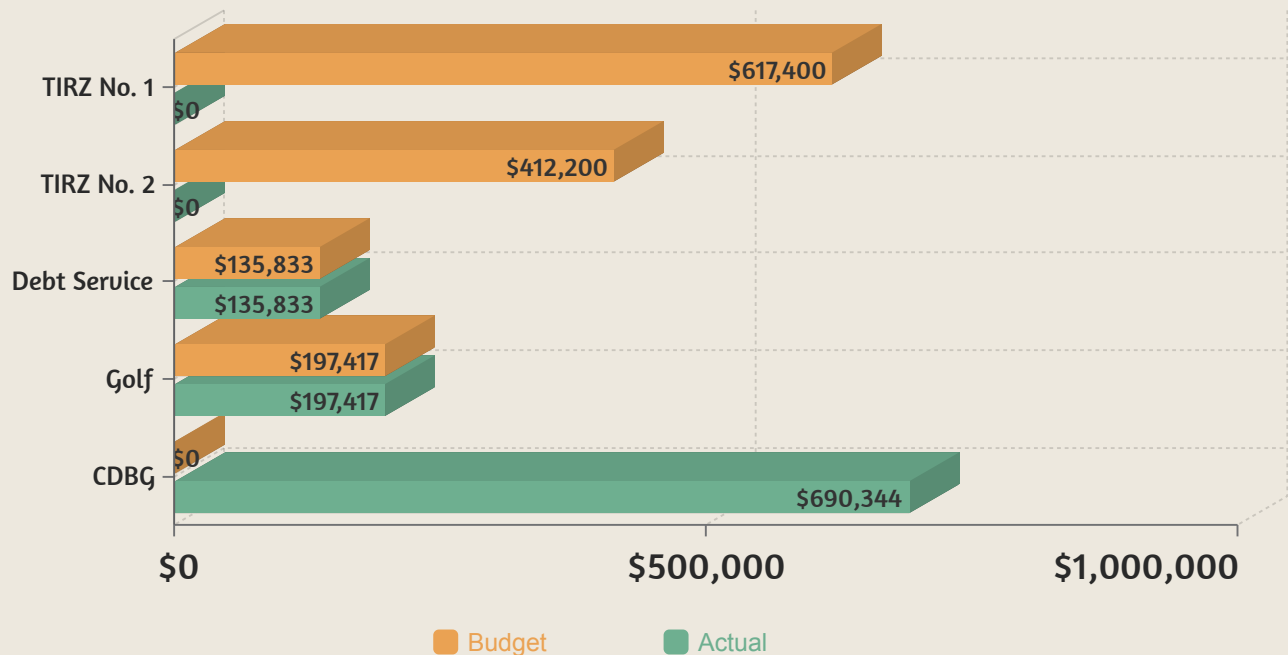
FY 21-22



Transfers In (Budget vs Actual)



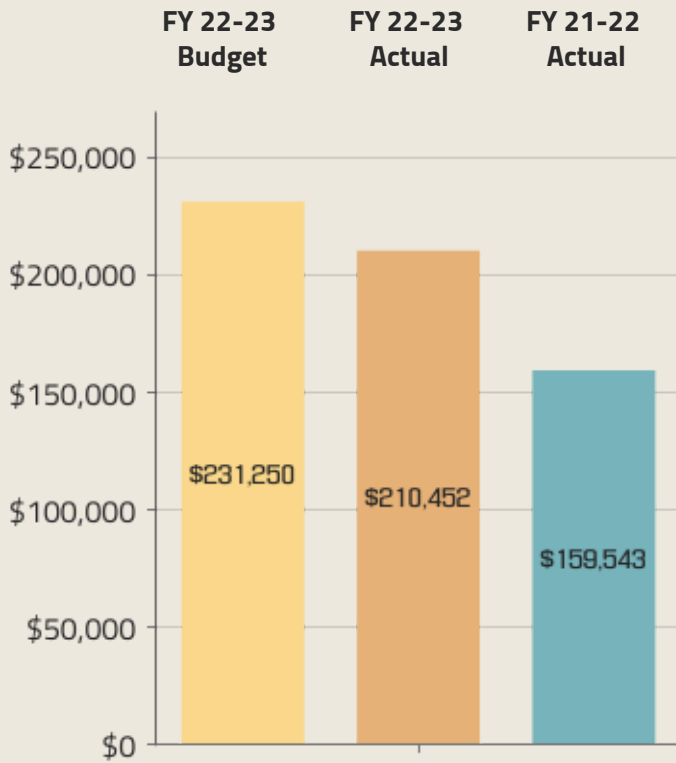
Transfers Out (Budget vs Actual)



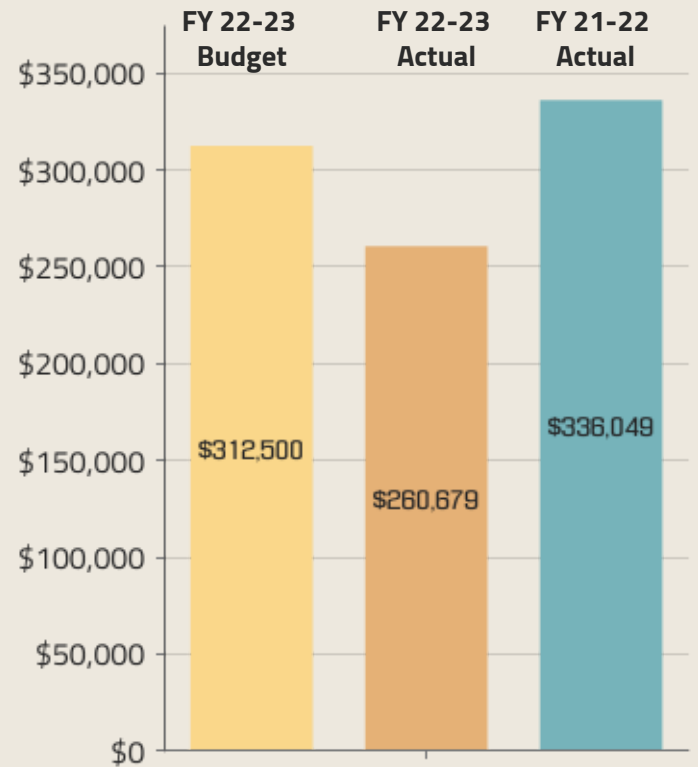
Other Major Revenues-as of February 2023

04

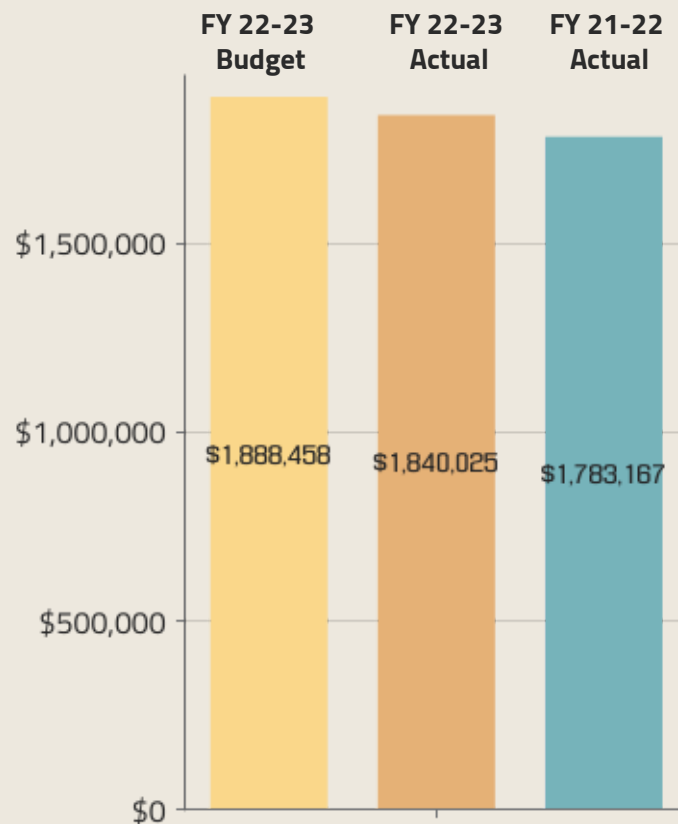
Municipal Court Revenue



Building Permits

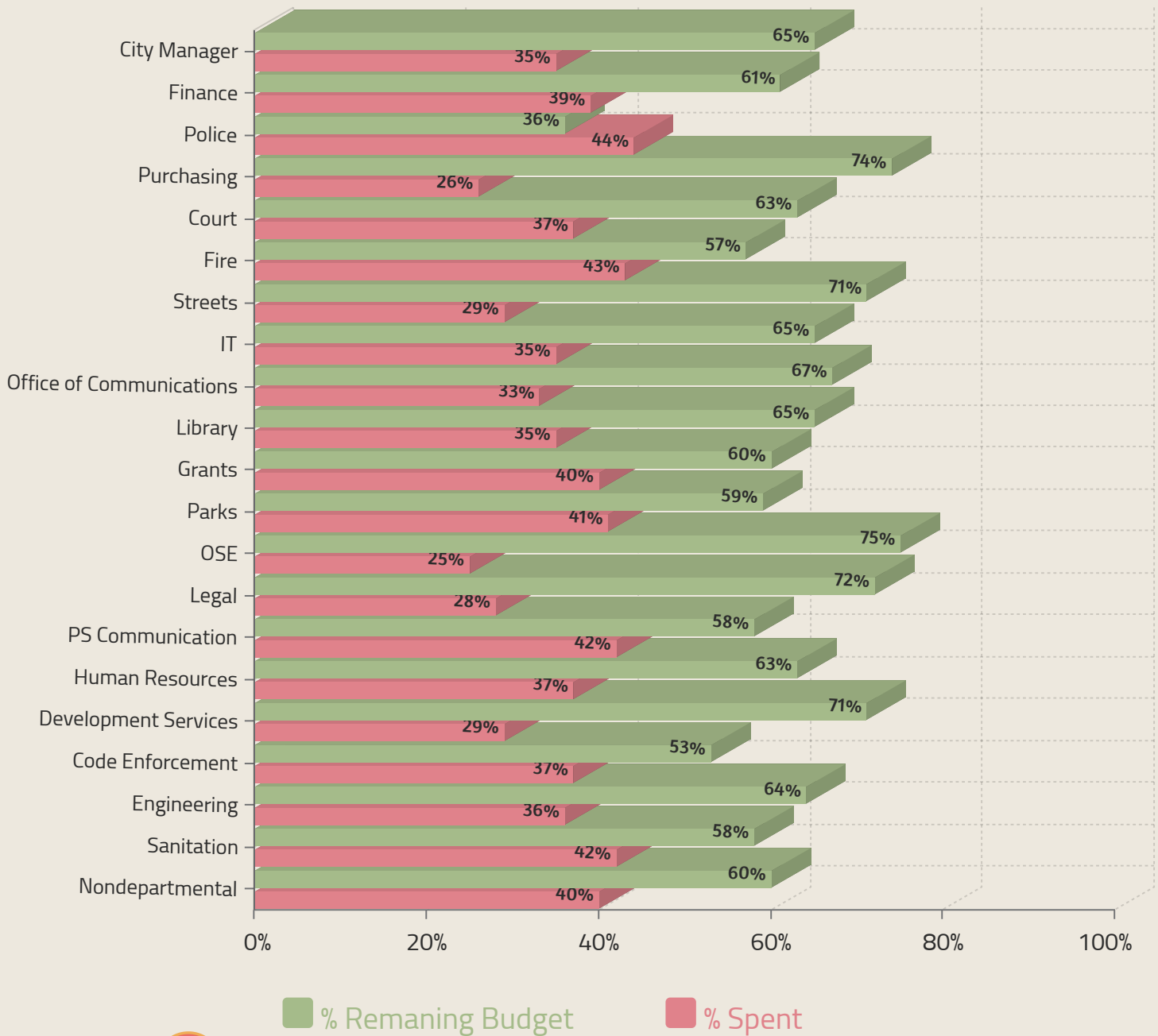


Sanitation & Debris Revenue



< or = **42%**

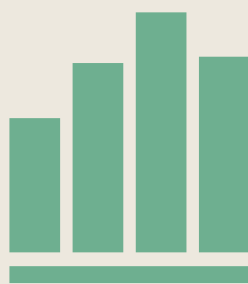
Benchmark for Budget **spent**
as of February 2023



GENERAL FUND AVAILABLE RESOURCES

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

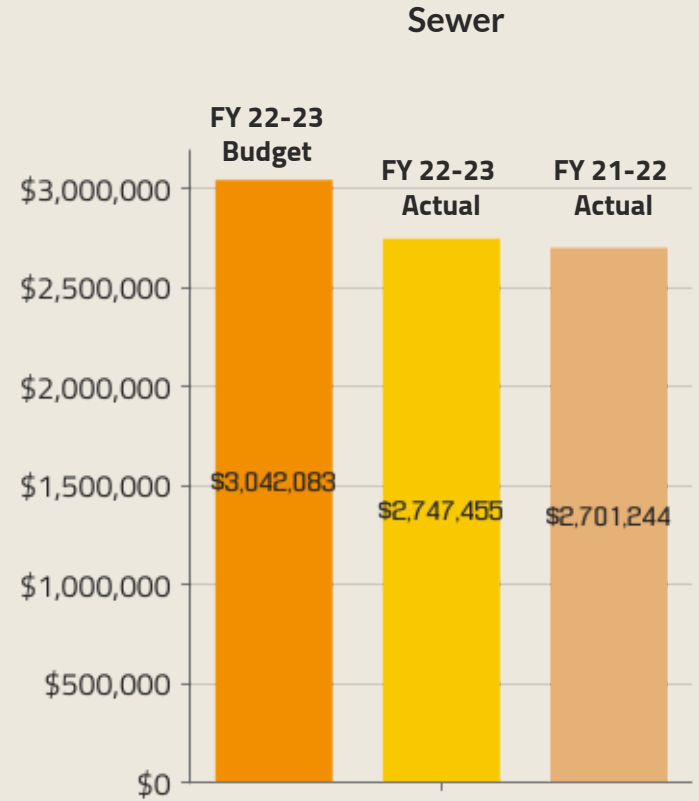
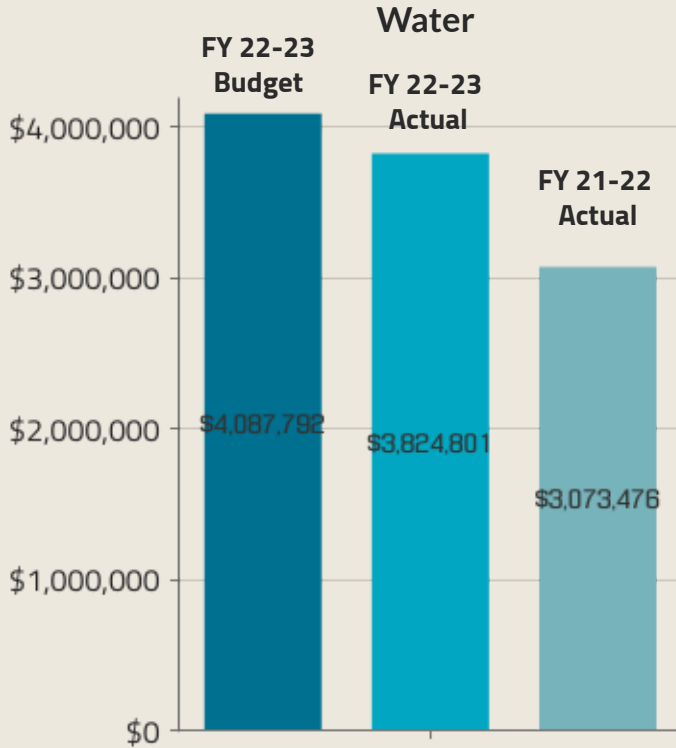
Other Funds



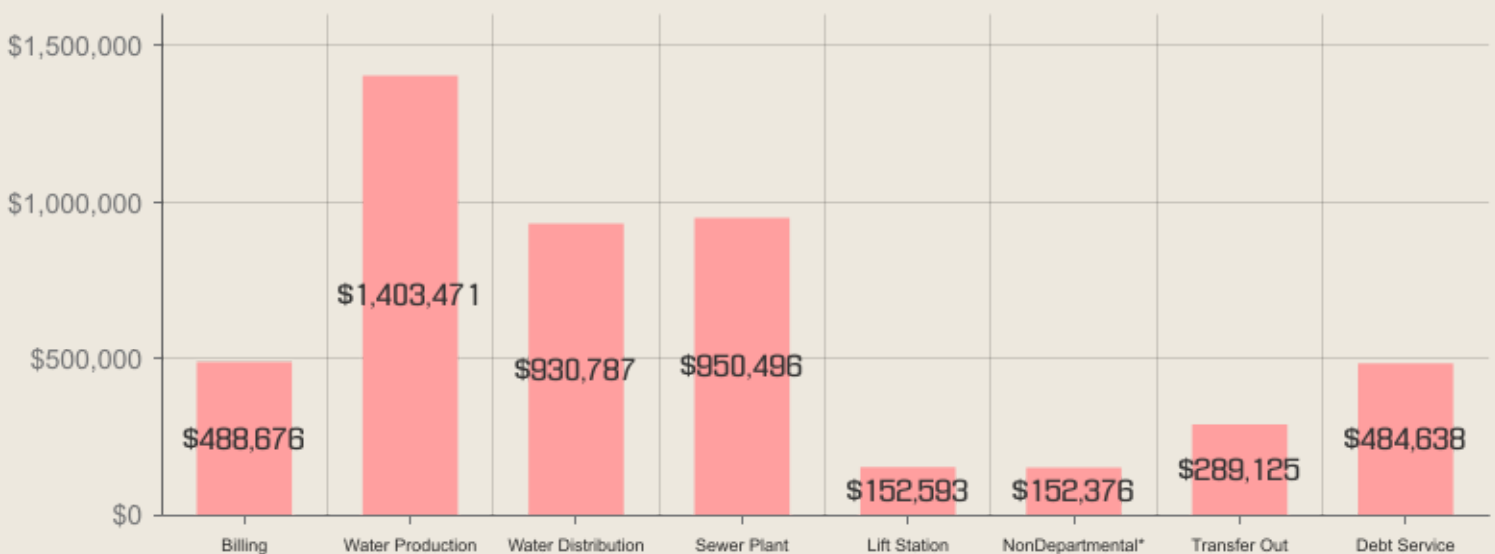
Utility Fund as of February 28th, 2023

06

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



Total Expenses



\$ 4,852,162

Debt Coverage Ratio



Net Revenues as of February 28th, 2023

\$2.71 Million



1.2



Maximum Debt Payment as of February 2023

Required to be at = or > than 1.10

\$ 2.24 Million



No excess operating cash for Utility as of February 2023.

ACTIVE ACCOUNTS*

24,620

February 2023

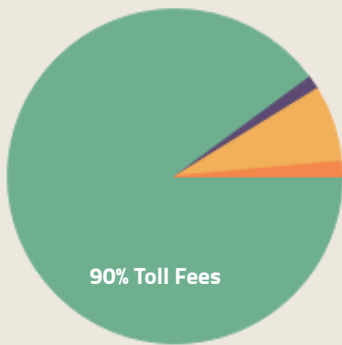
*Includes North Alamo Accounts

Bridge Fund as of February 28th, 2023

08

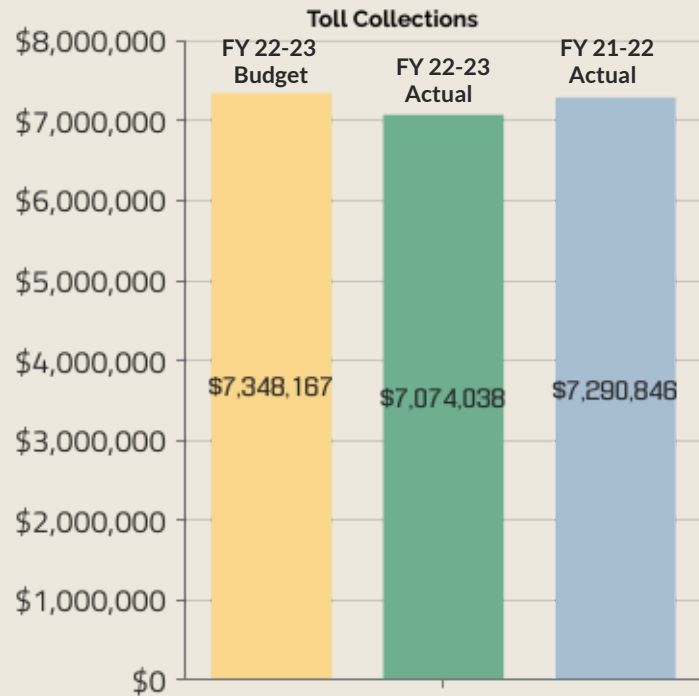
Bridge Revenues

- Toll Fees \$7,074,038
- Rental Income \$104,300
- Interest from Bond Proceeds \$580,887
- Other \$111,092



\$ 7,870,316

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



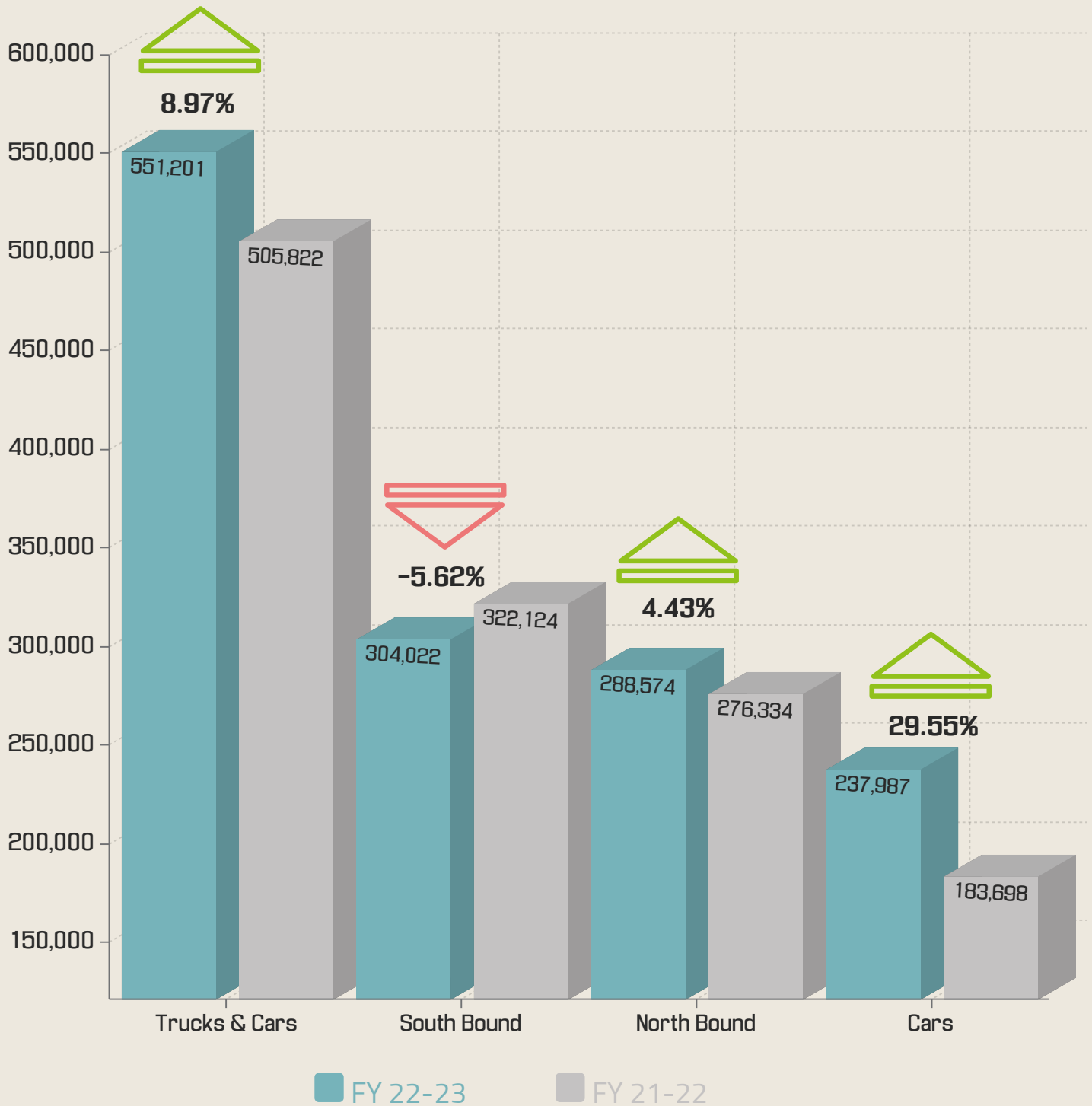
Total Expenses



\$ 7,631,558

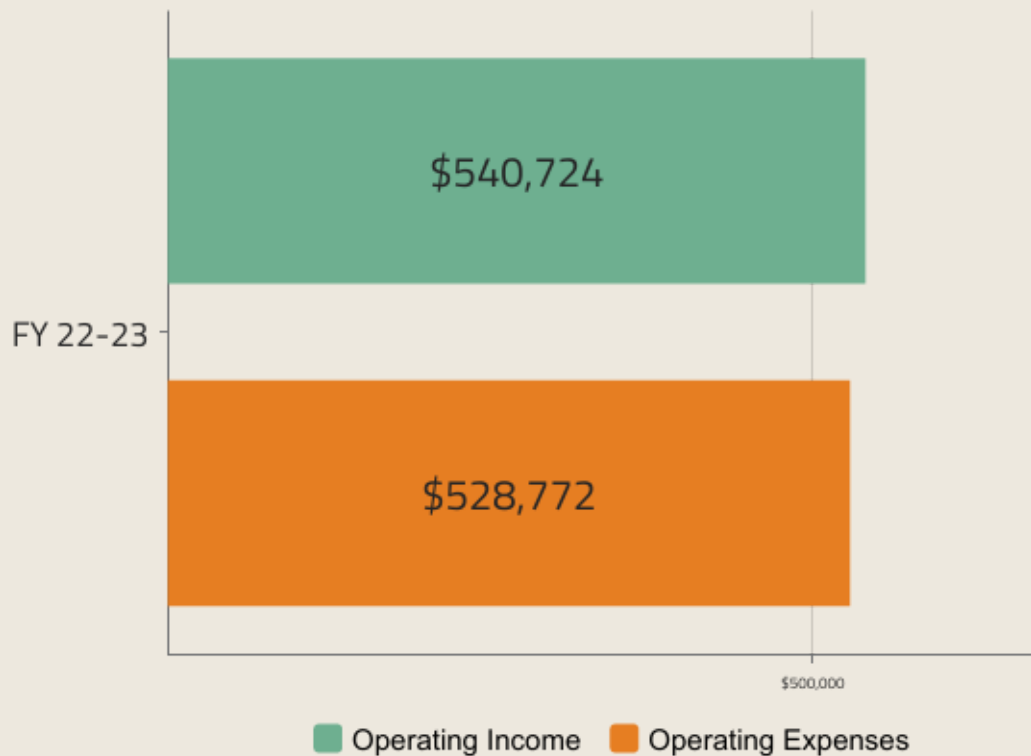
Revenues **over** expenses as of February 2023 is \$238,758

Number of Crossings



Golf Fund as of February 28th, 2023

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As of February 2023,

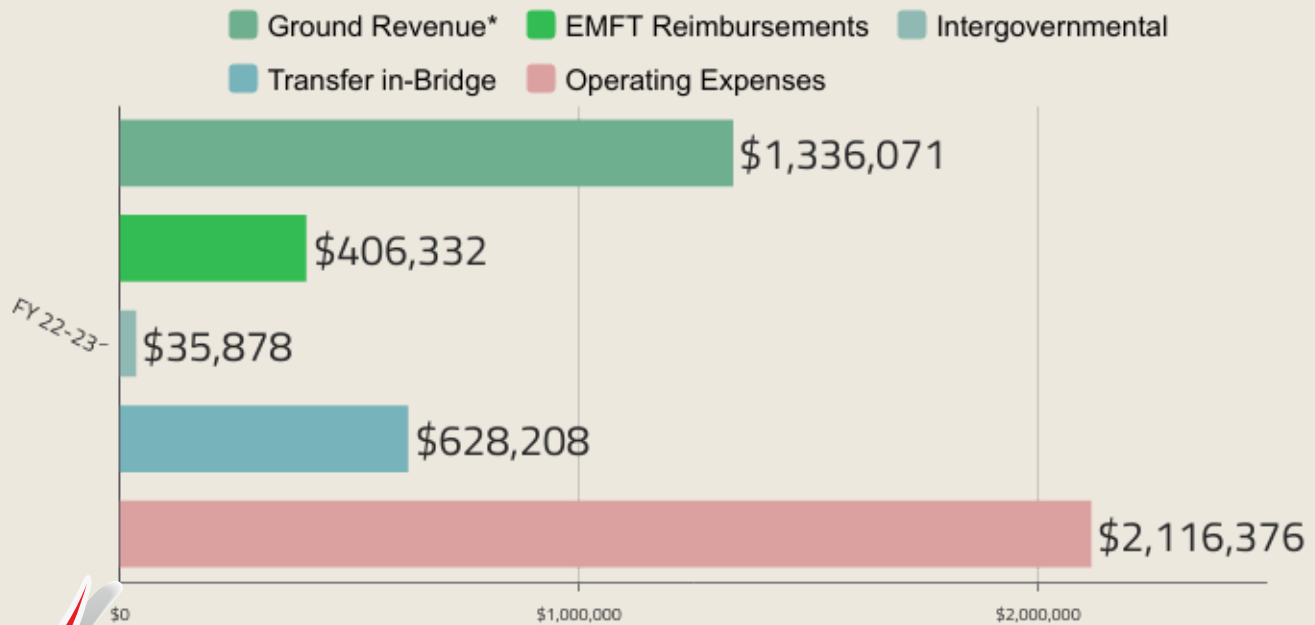
\$0

NEEDED FROM GF TO BREAK EVEN



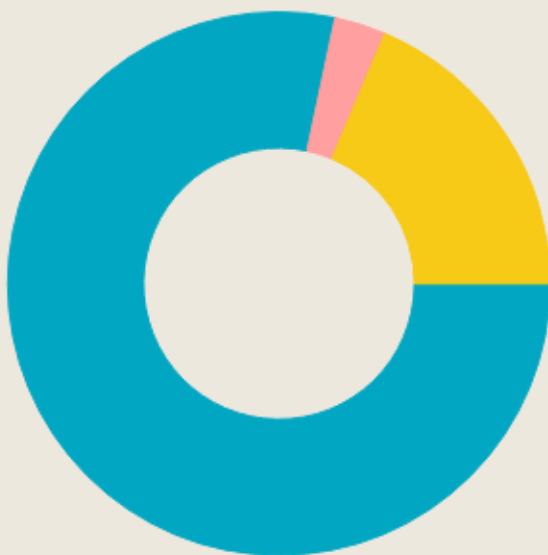
EMS as of February 28th, 2023-Cash Basis

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Expenses

Personnel 78% (Blue), Supplies 3% (Red), Contractual 19% (Yellow)



As of February 2023,

**\$335,758
NEEDED FROM BRIDGE
TO BREAK EVEN**



*Receivables not accounted in this report.