

# Monthly Financial Report

## March 31st, 2023

### FY 2022-2023



Internal Management Report prepared by Finance  
(Unaudited)





# Monthly Report March 2023

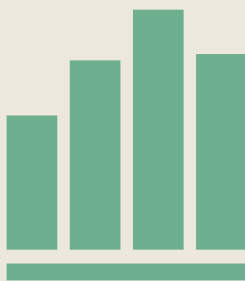
- General Fund

- 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

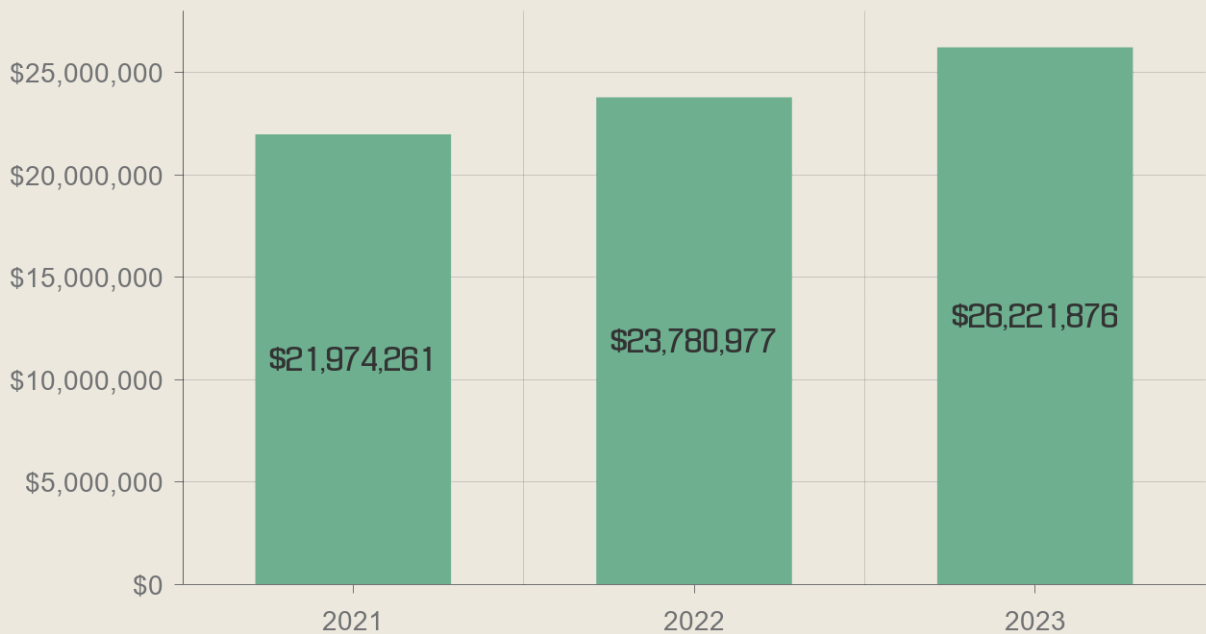
- Other Funds

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

## General Fund



**Property Tax Collections**  
as of March (6th Month of Collections)



Collection Rate

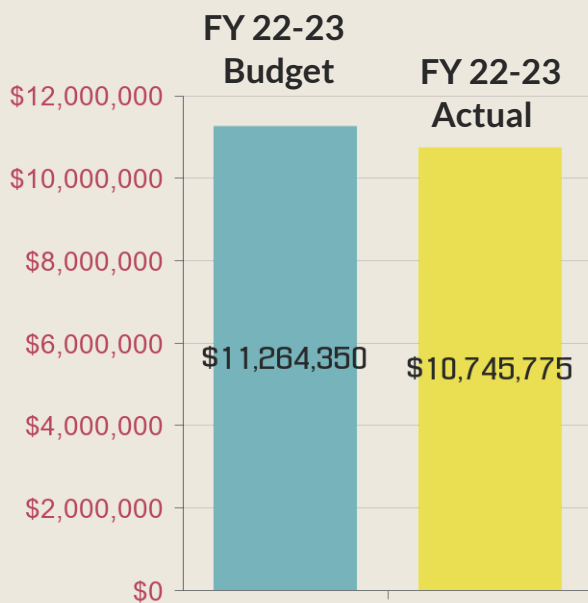
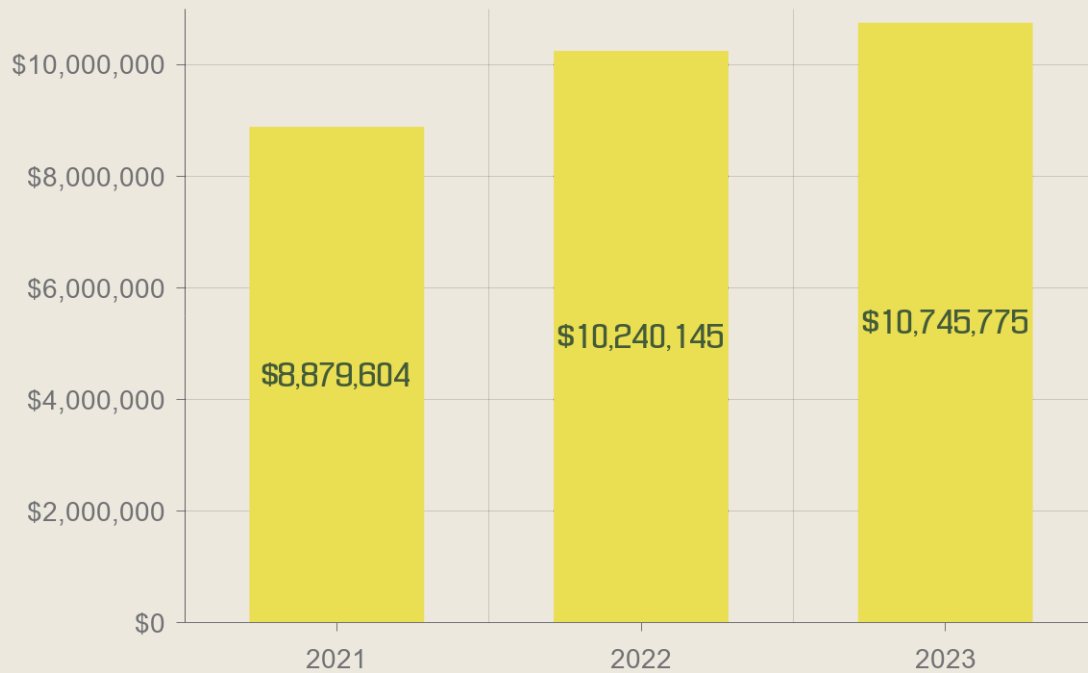
90%

FY 22-23

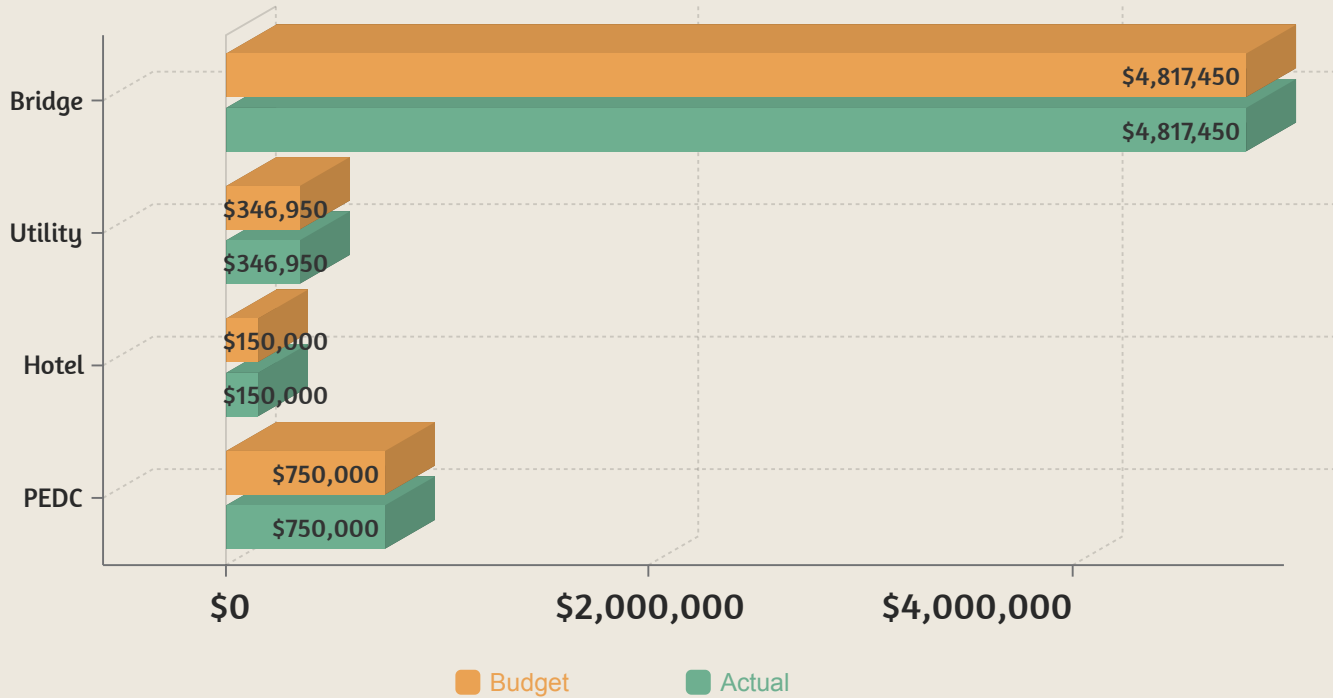
92.6%

FY 21-22

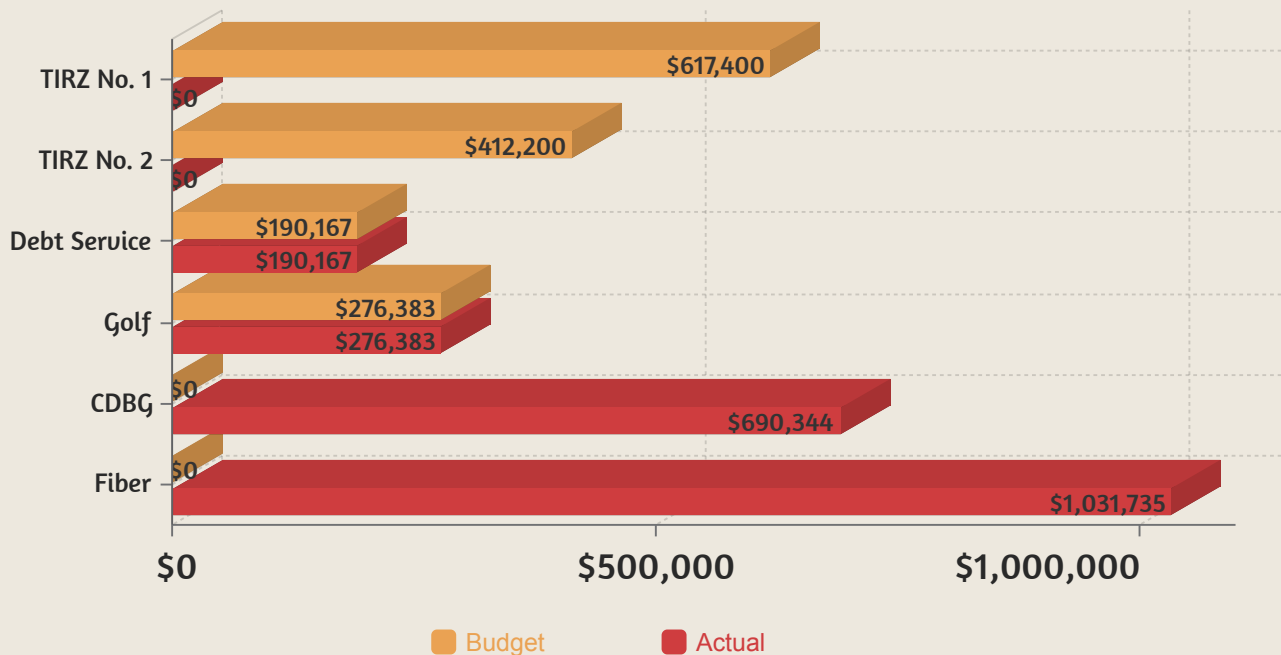
(City Portion Only)



### Transfers In (Budget vs Actual)



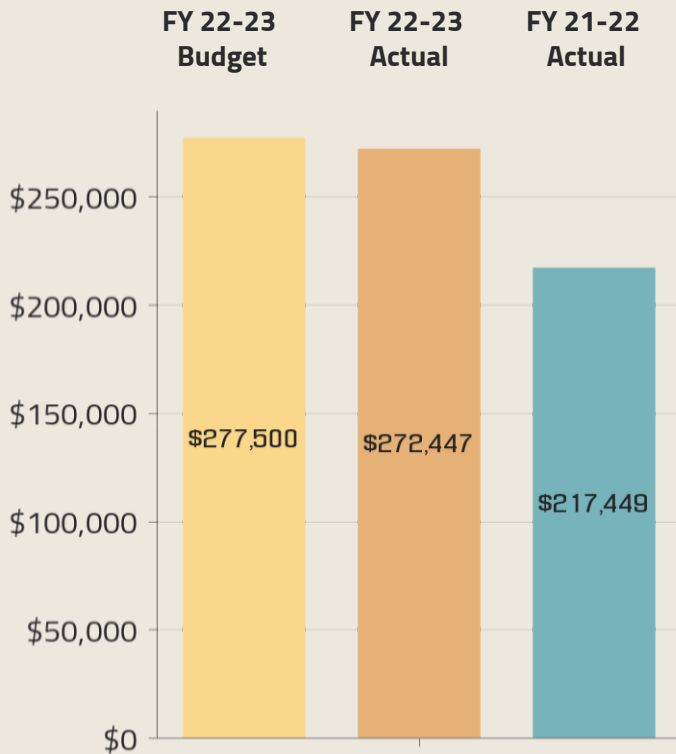
### Transfers Out (Budget vs Actual)



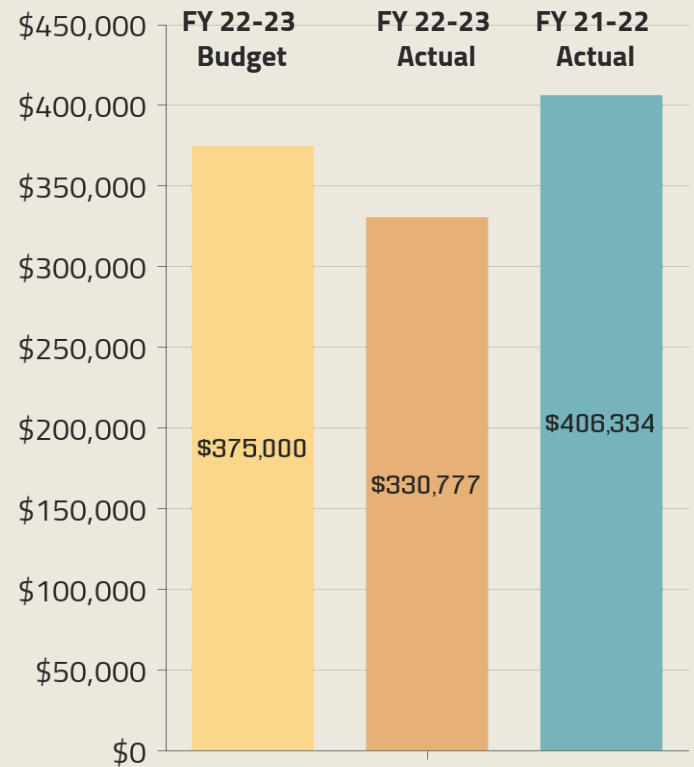
# Other Major Revenues-as of March 2023

04

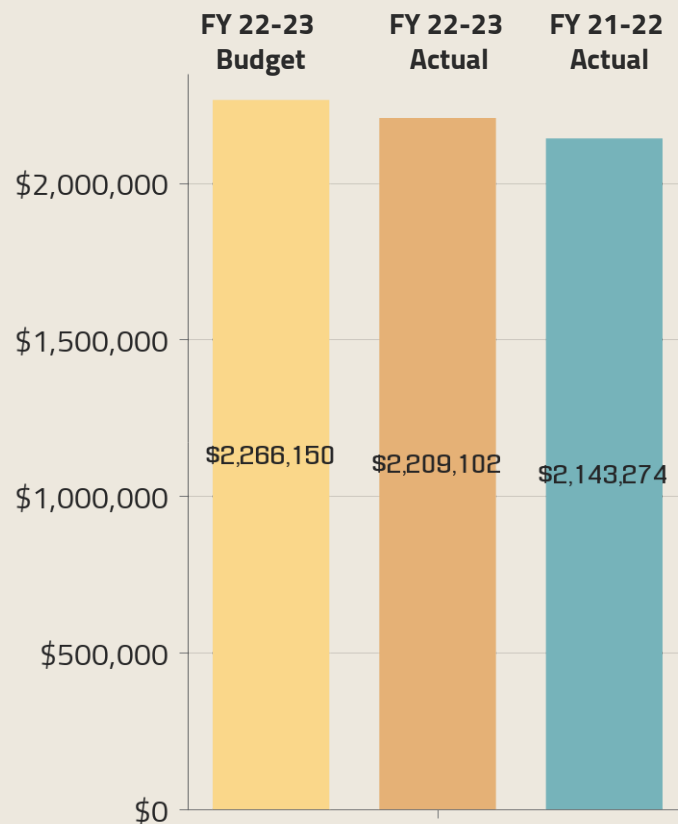
## Municipal Court Revenue



## Building Permits

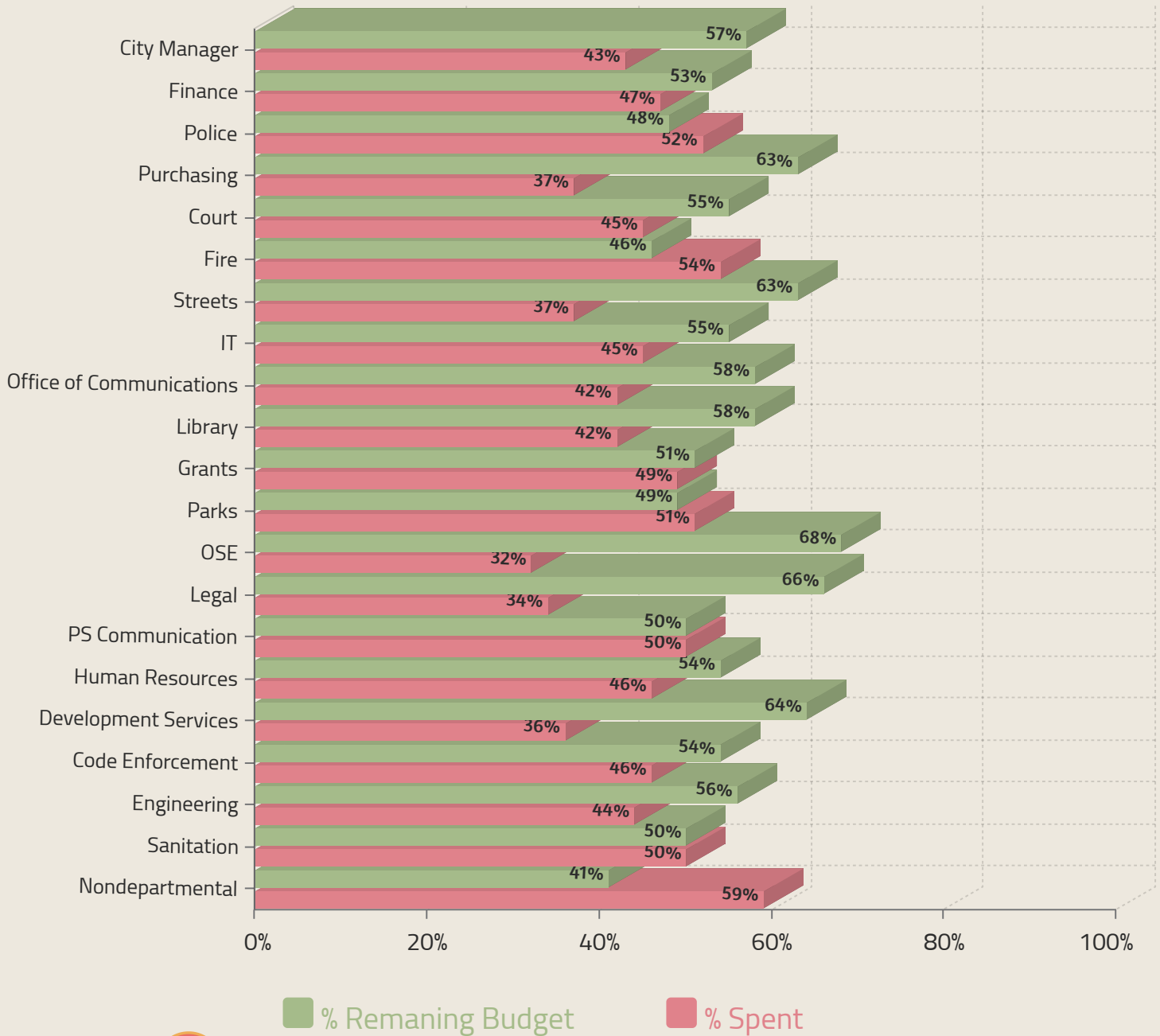


## Sanitation & Debris Revenue



< or = **50%**

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

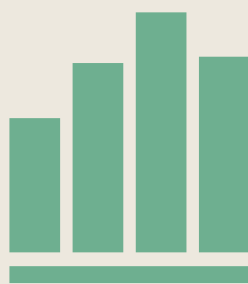


## GENERAL FUND AVAILABLE RESOURCES

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



# Other Funds

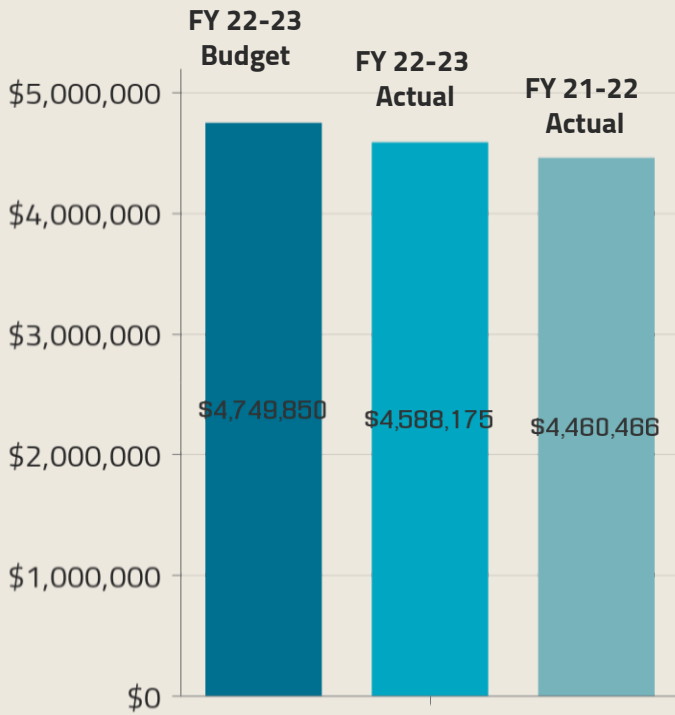


# Utility Fund as of March 31st, 2023

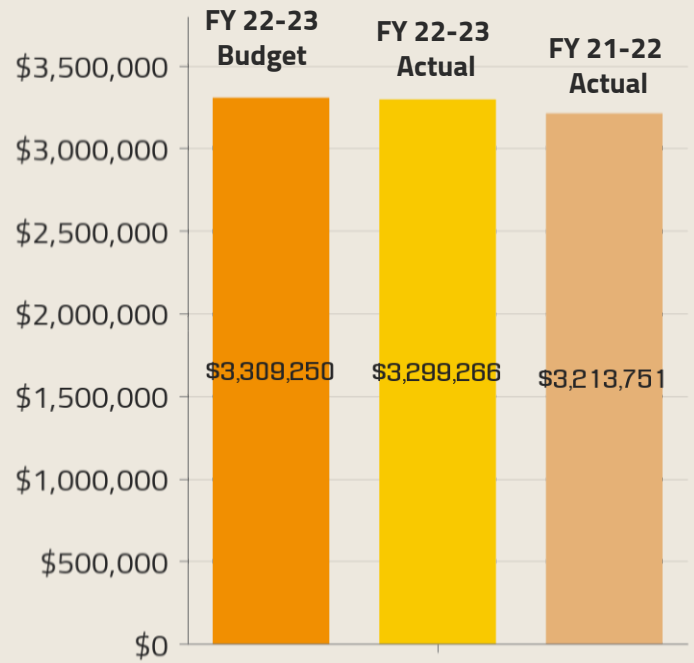
06

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

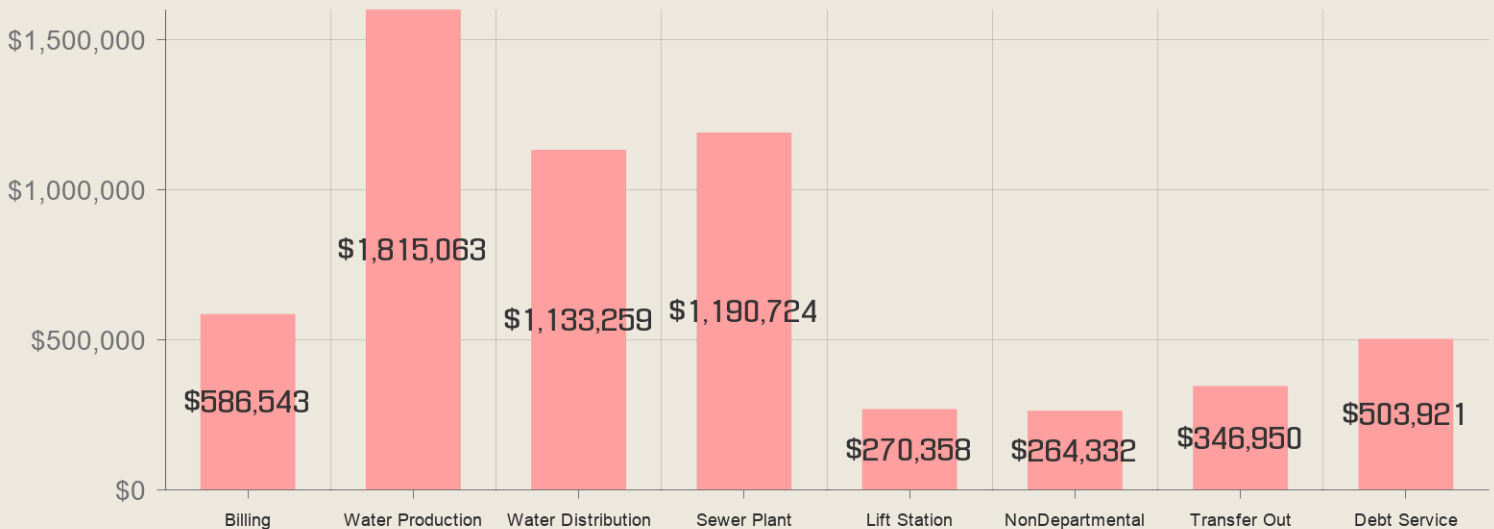
## Water



## Sewer



## Total Expenses



**\$ 6,111,150**

## Debt Coverage Ratio



Net Revenues as March 31st ,2023

**\$2.98 Million**



**1.1**



Maximum Debt Payment as of March 2023

**\$ 2.69 Million**

Required to be at = or > than 1.10



No excess operating cash for Utility as of March 2023.

ACTIVE ACCOUNTS\*

**24,668**

March 2023

\*Includes North Alamo Accounts

# Bridge Fund as of March 31st, 2023

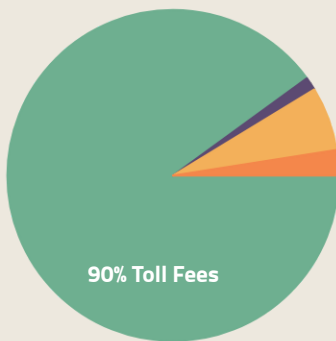
08

**Toll Revenues show 1%  
variance compared to last FY.**



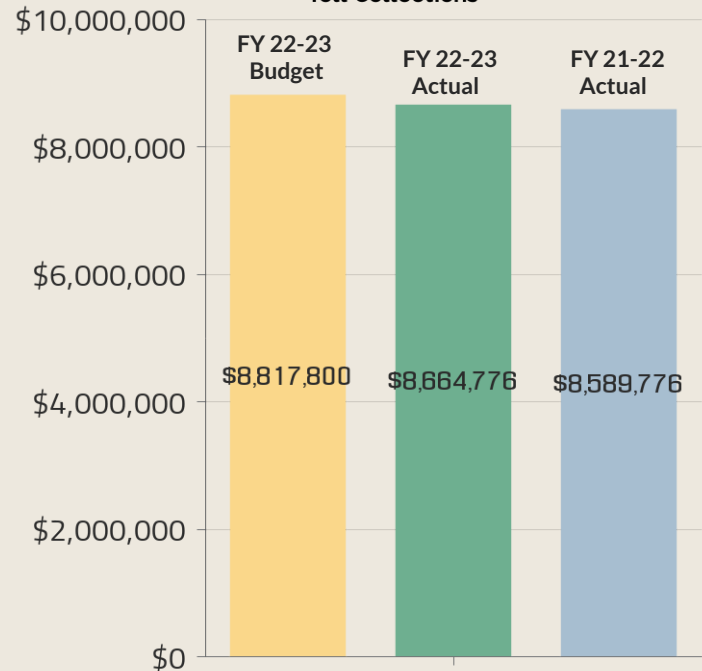
## Bridge Revenues

- Toll Fees \$8,664,776
- Rental Income \$125,050
- Interest from Bond Proceeds \$600,632
- Other \$238,714



**\$9,629,173**

## Toll Collections



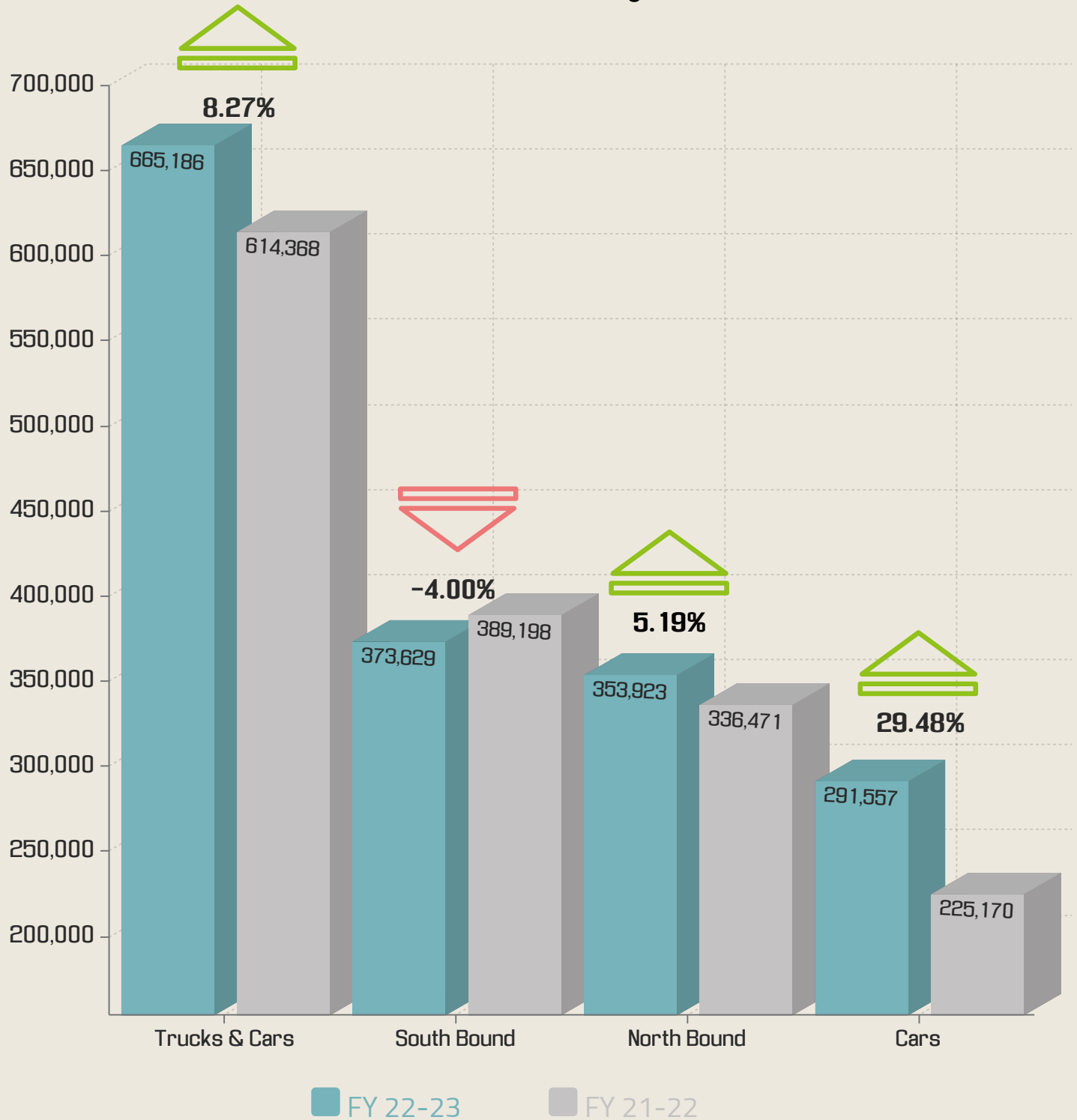
## Total Expenses



**\$8,901,460**

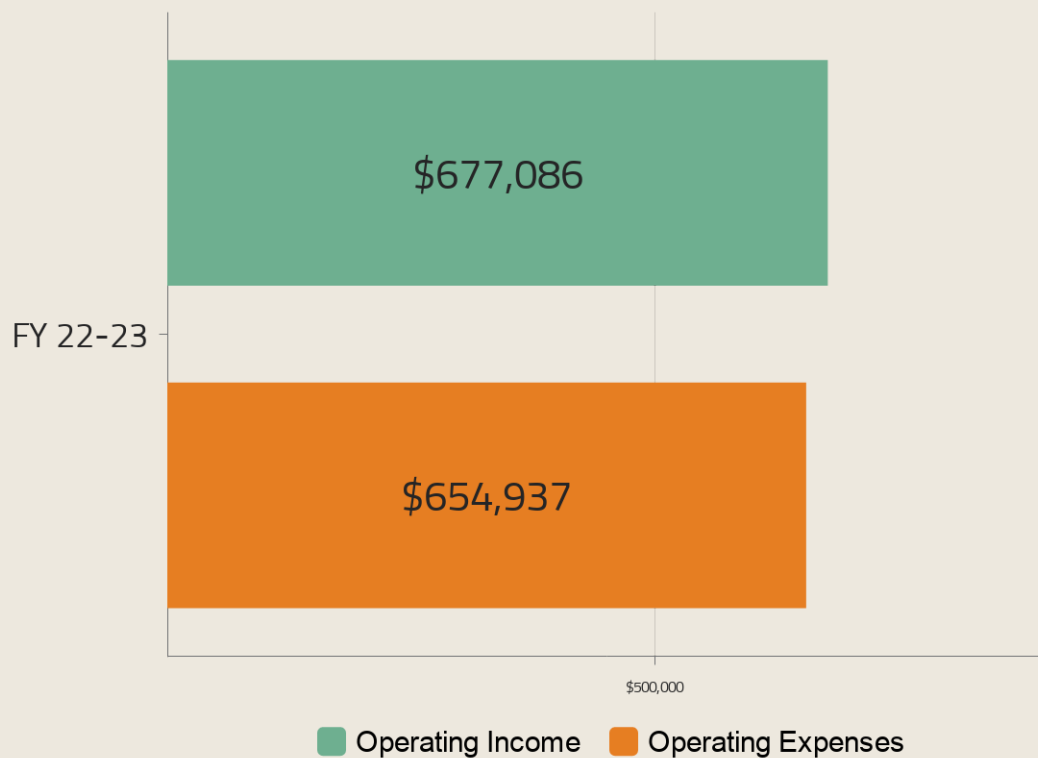
Revenues **over** expenses as of March 2023 is **\$727,713**

Number of Crossings



# Golf Fund as of March 31st, 2023

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As of March 2023,

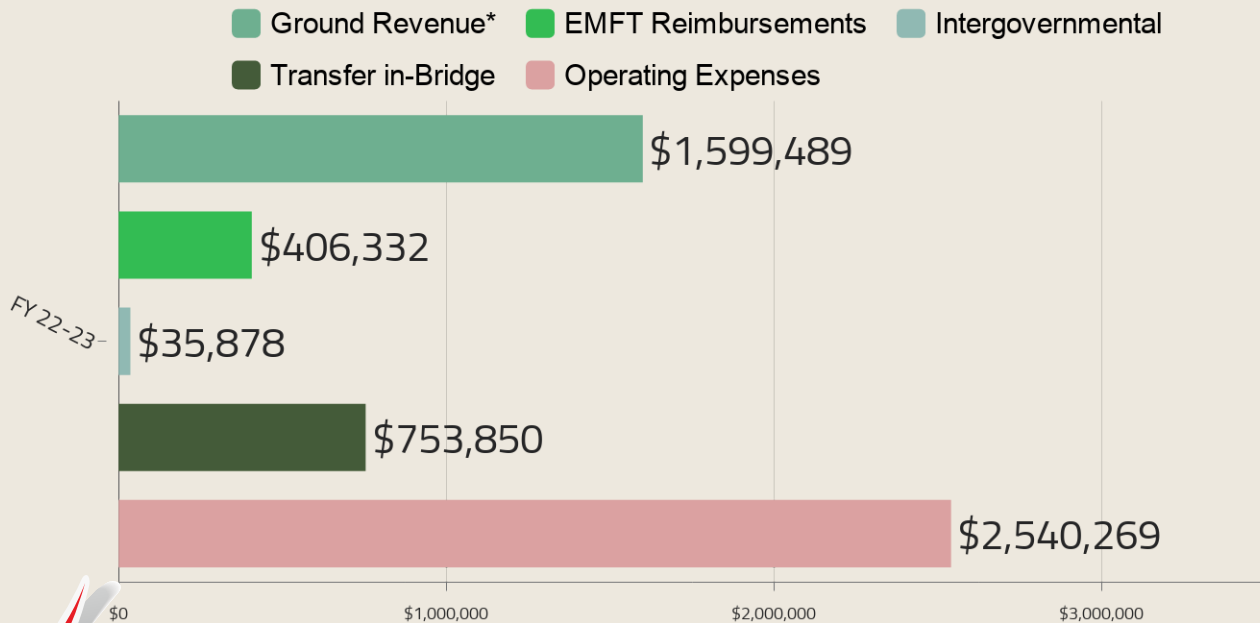
**\$0**

**NEEDED FROM GF TO BREAK EVEN**



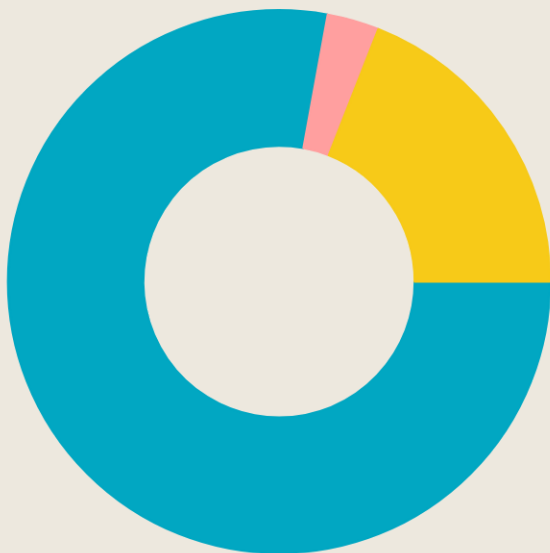
# EMS as of March 31st, 2023-Cash Basis

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## Expenses

■ Personnel 78% ■ Supplies 3% ■ Contractual 19%



As of March 2023,

**\$0  
NEEDED FROM BRIDGE  
TO BREAK EVEN**



\*Receivables not accounted in this report.