

Monthly Financial Report

April 30th, 2023

FY 2022-2023



Internal Management Report prepared by Finance
(Unaudited)





Monthly Report April 2023

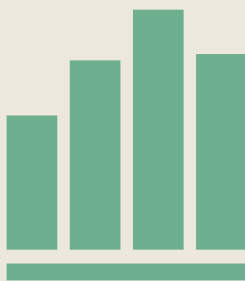
- General Fund

- 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

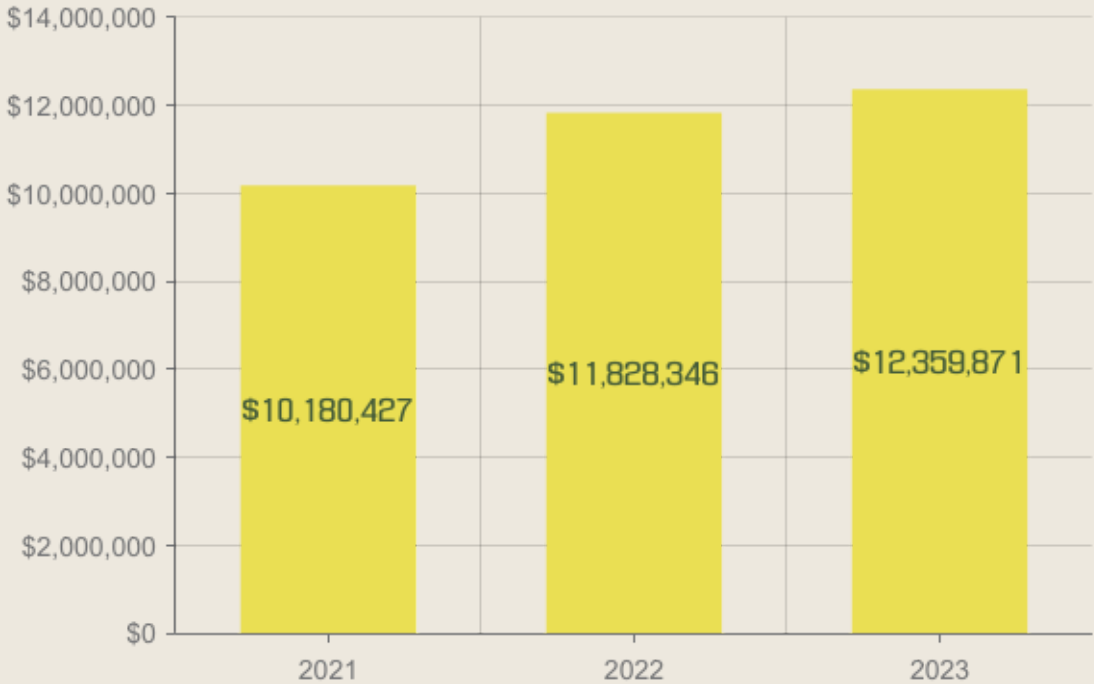
93%

FY 22-23

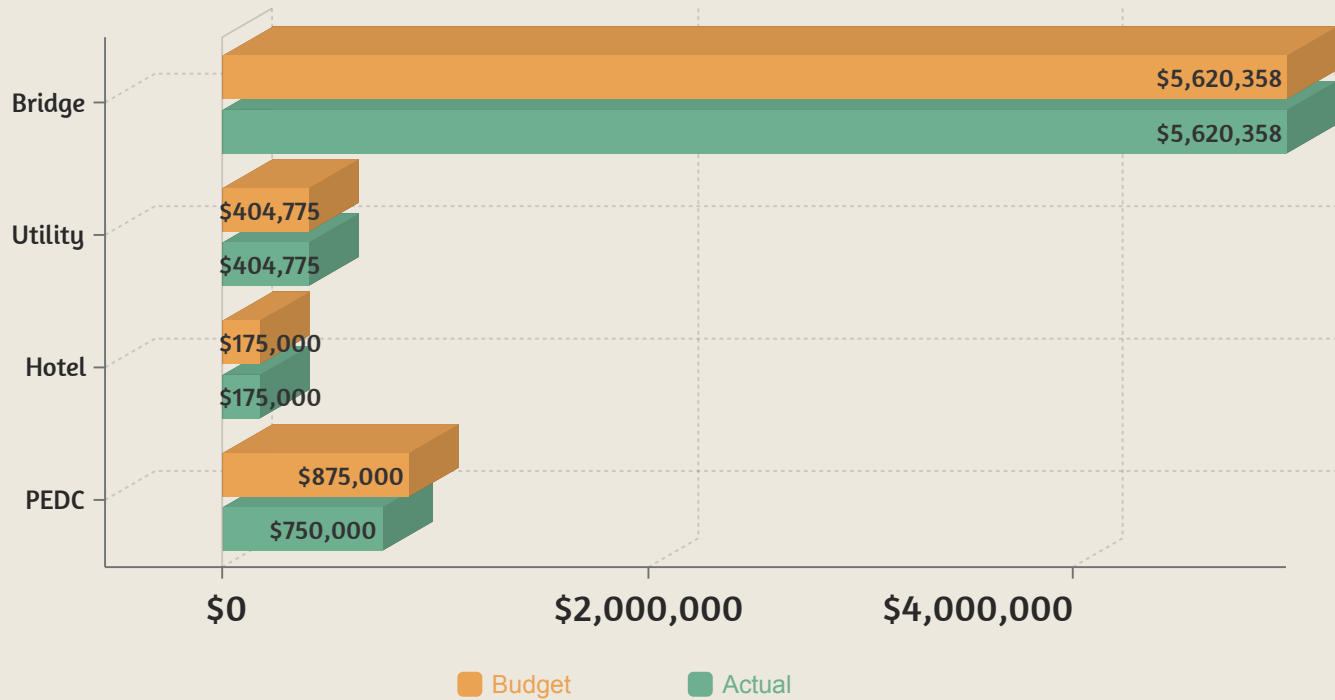
94%

FY 21-22

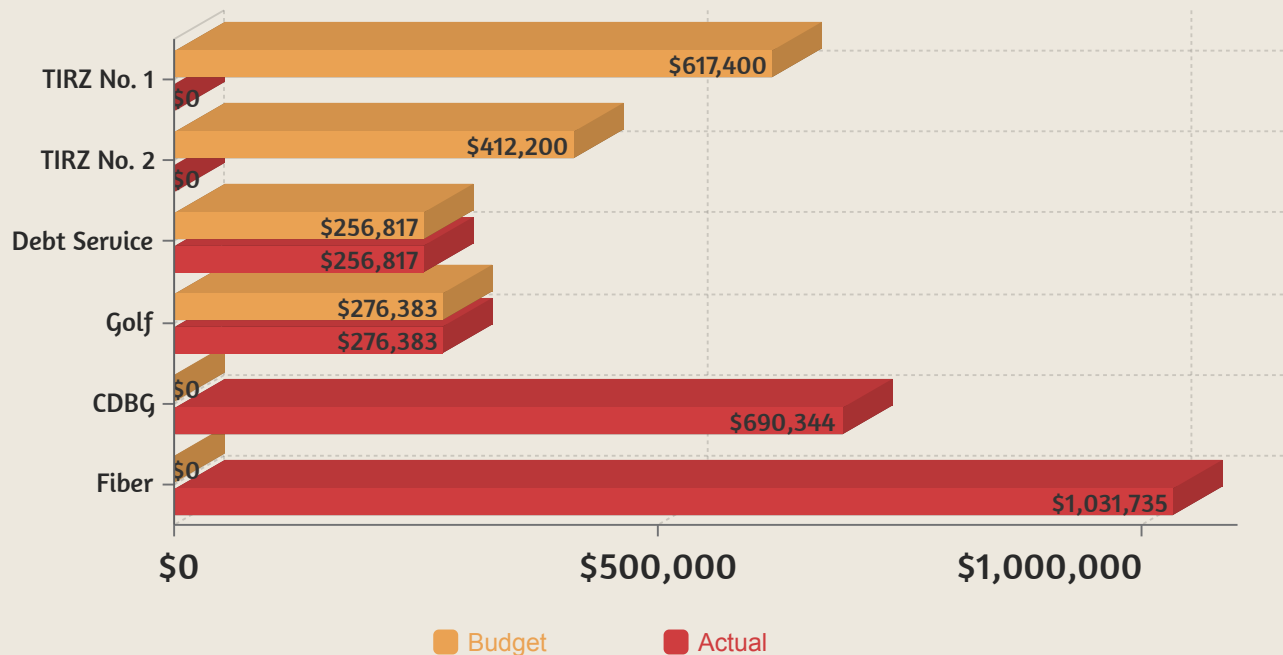
(City Portion Only)



Transfers In (Budget vs Actual)



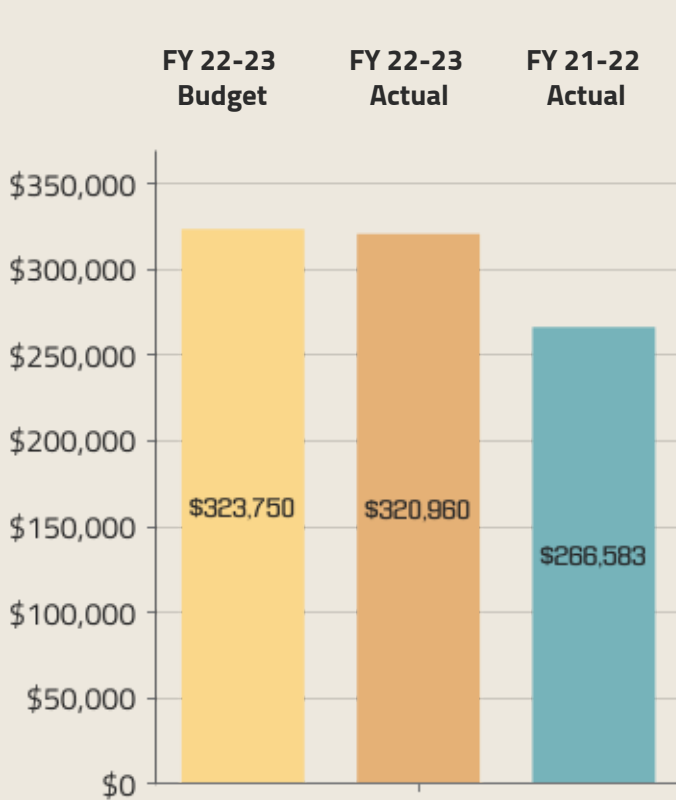
Transfers Out (Budget vs Actual)



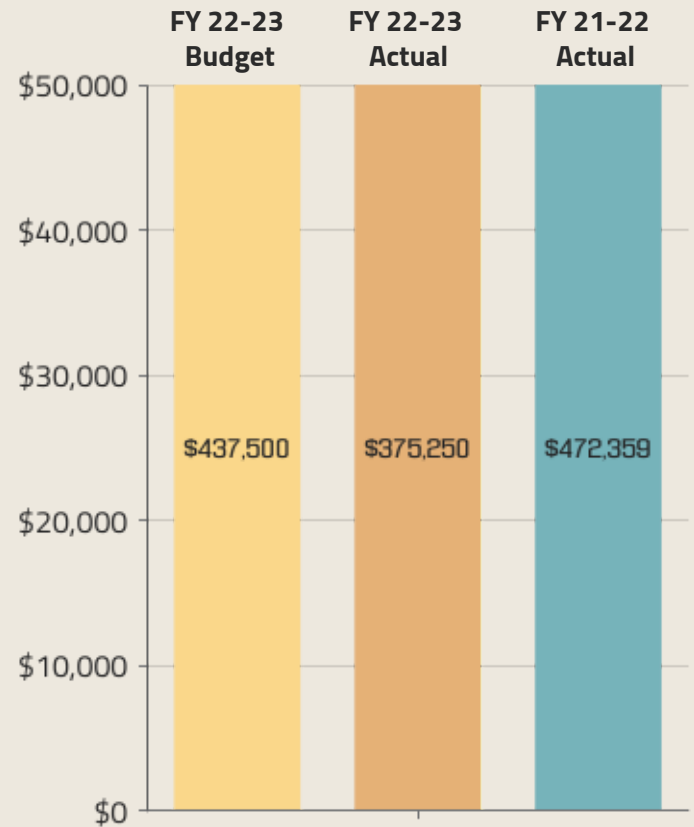
Other Major Revenues-as of April 2023

04

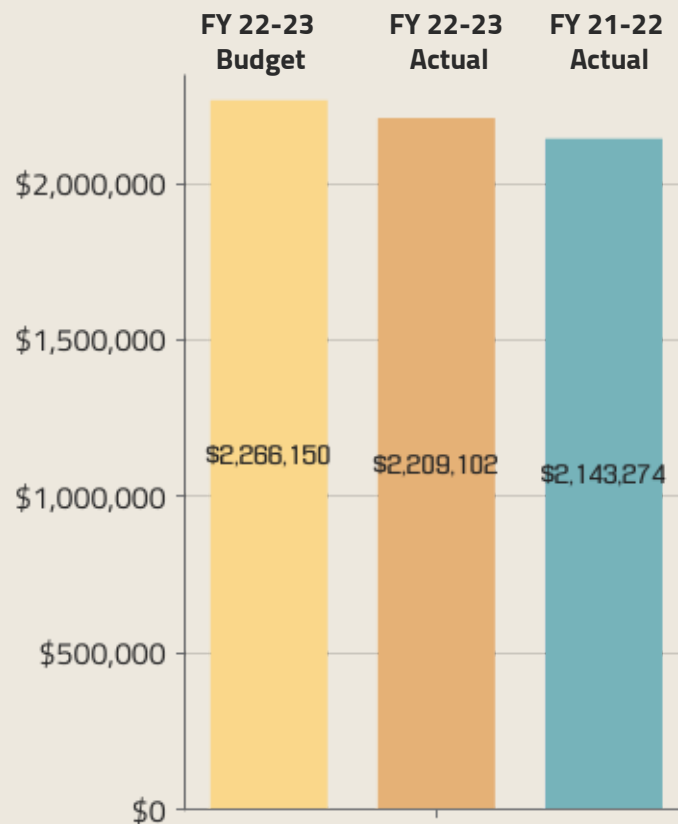
Municipal Court Revenue



Building Permits

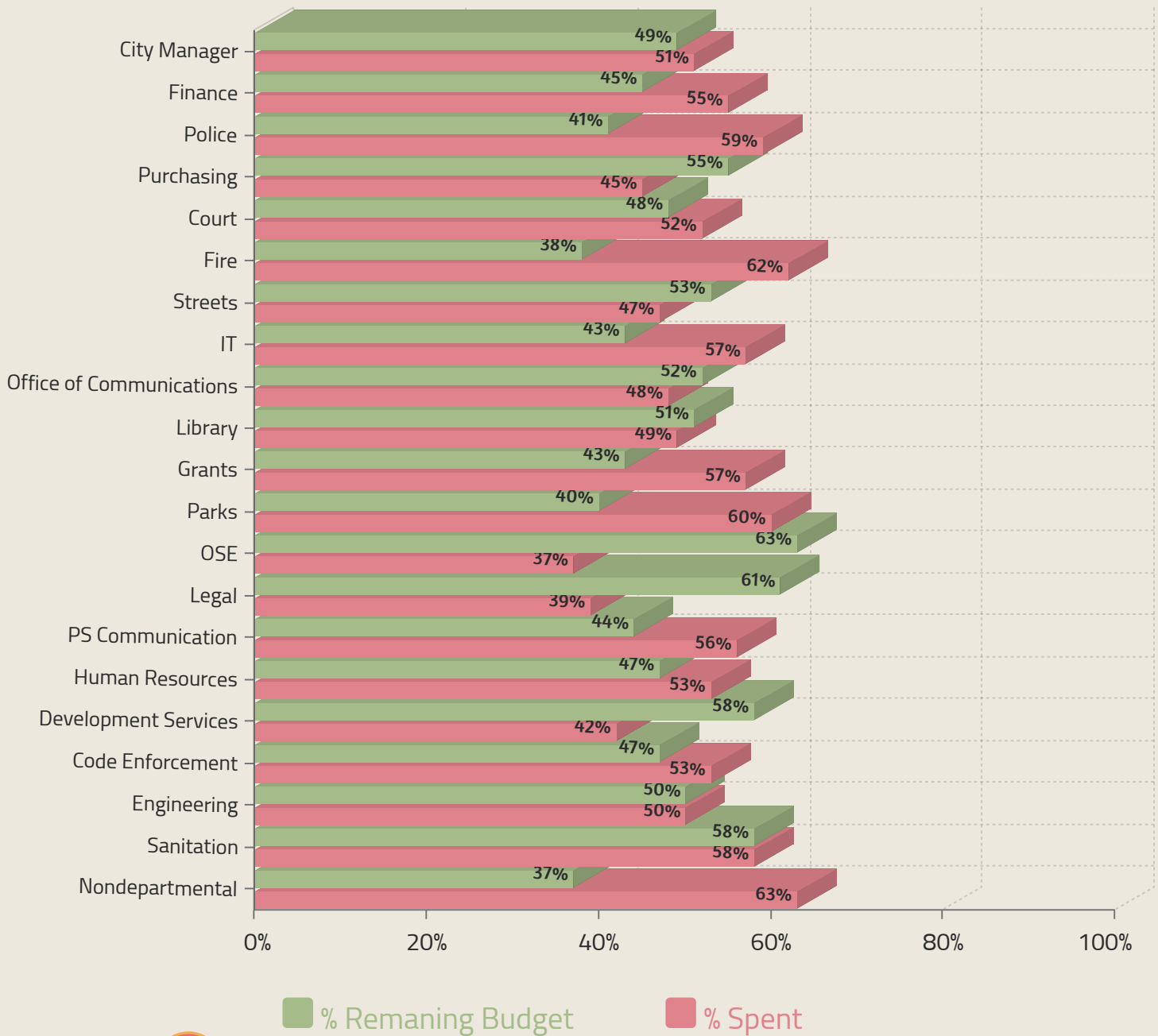


Sanitation & Debris Revenue



< or = **58.3%**

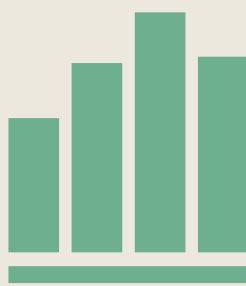
Benchmark for Budget **spent**
as of April 2023



GENERAL FUND AVAILABLE RESOURCES

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

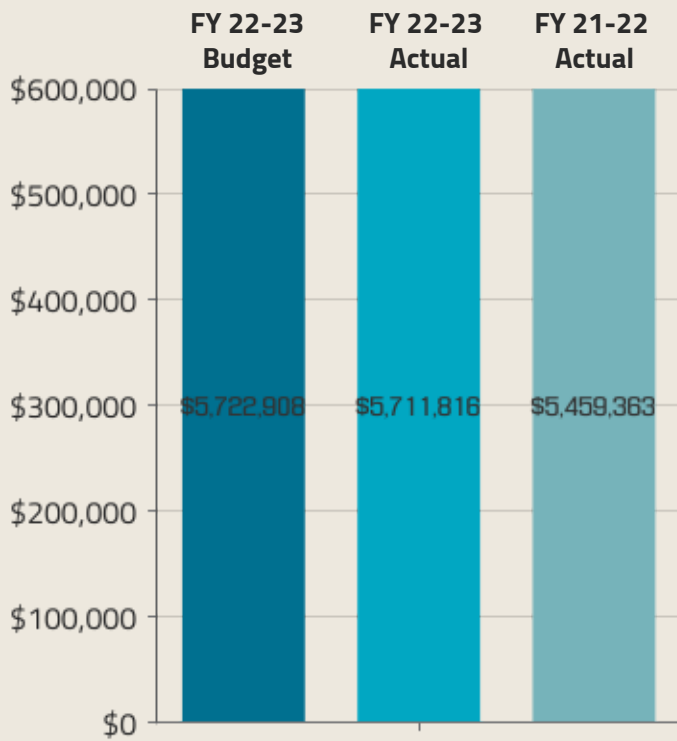
Other Funds



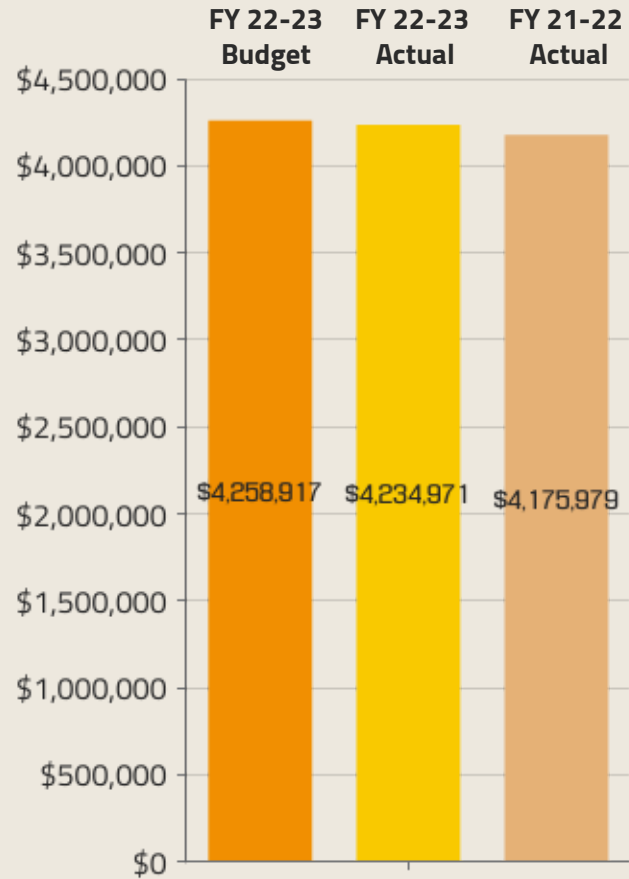
Utility Fund as of April 30th, 2023

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

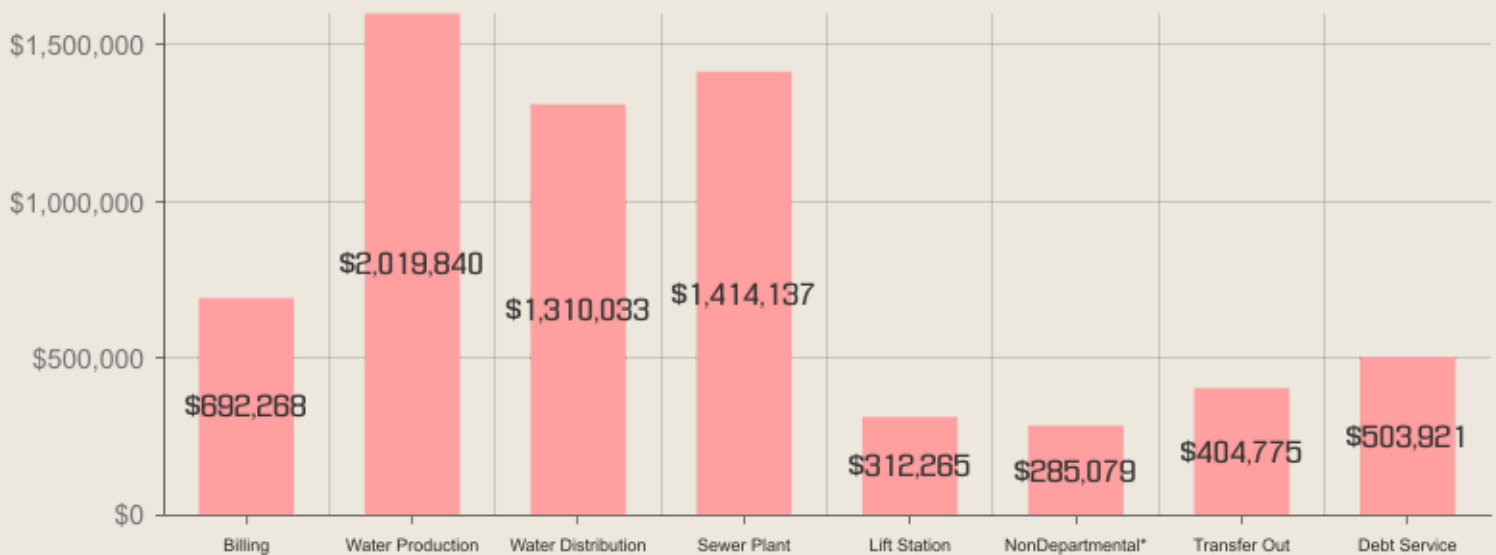
Water



Sewer



Total Expenses



\$ 6,942,318

Debt Coverage Ratio



Net Revenues as April 30 ,2023

\$3.69 Million



1.2



Maximum Debt Payment as of April 2023

\$ 3.14 Million

Required to be at = or > than 1.10



No excess operating cash for Utility as of April 2023.

ACTIVE ACCOUNTS*

24,802

April 2023

*Includes North Alamo Accounts

Bridge Fund as of April 30th, 2023

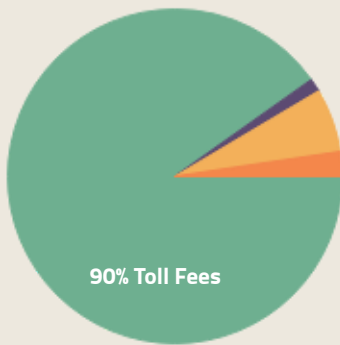
08

Toll Revenues show 1.6%
variance compared to last FY.



Bridge Revenues

- Toll Fees \$10,181,395
- Rental Income \$145,800
- Interest from Bond Proceeds \$696,053
- Other \$267,156



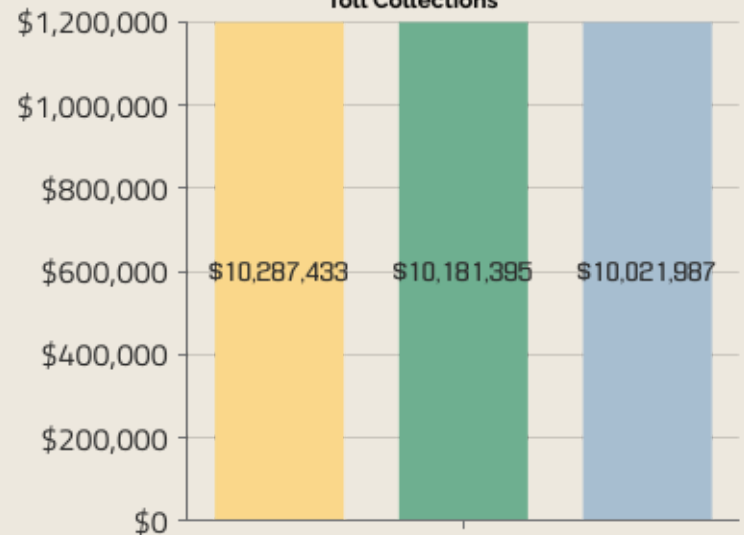
\$11,290,404

FY 22-23
Budget

FY 22-23
Actual

FY 21-22
Actual

Toll Collections

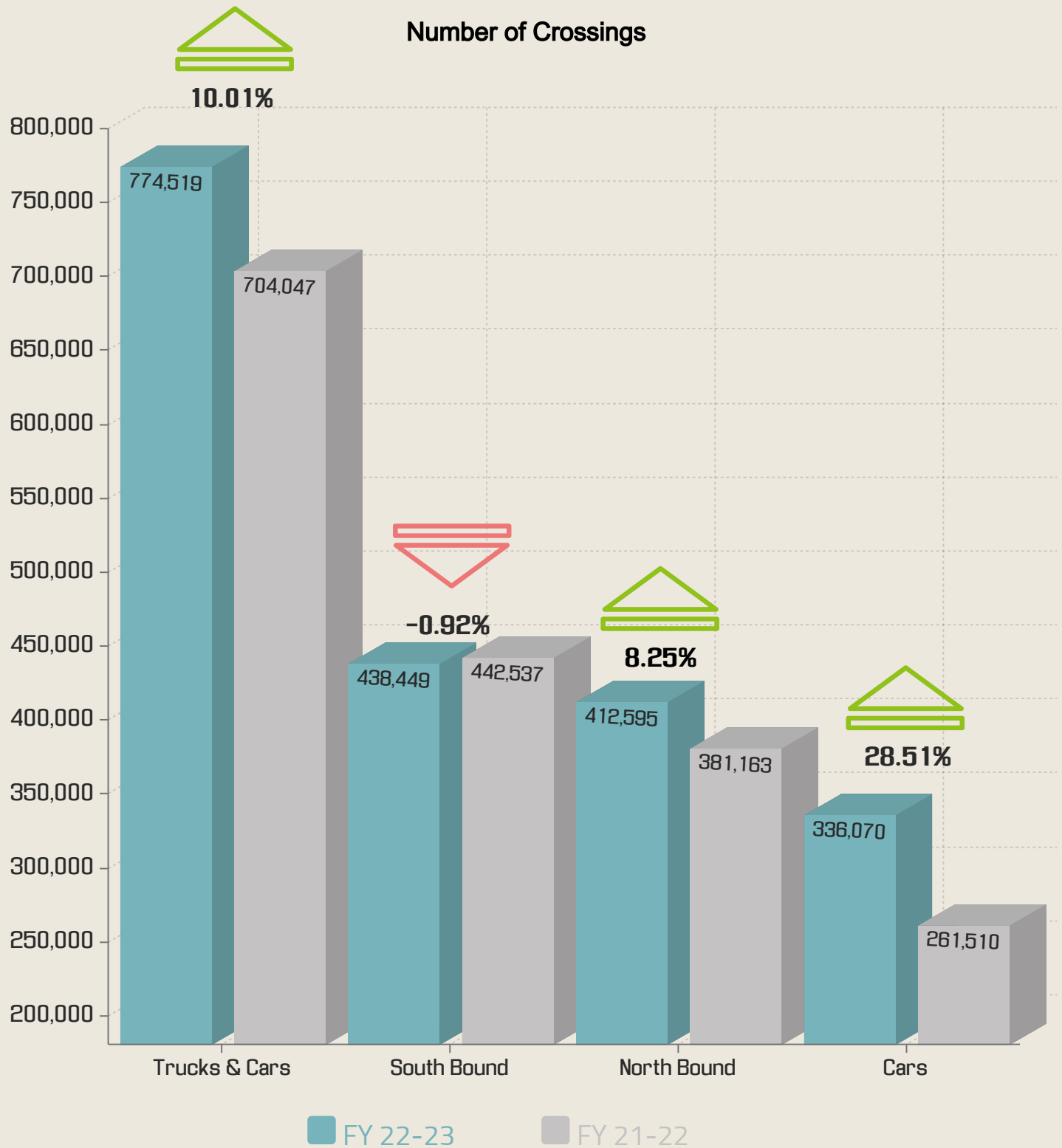


Total Expenses



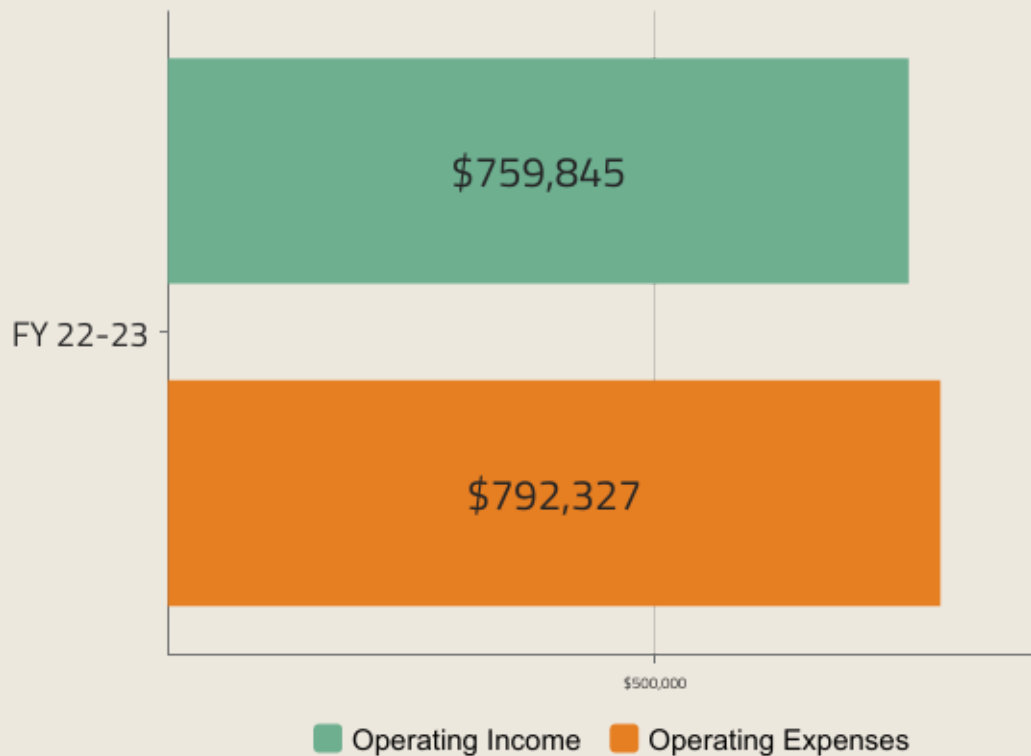
\$10,000,204

Revenues **over** expenses as of April 2023 is **\$1,290,200**



Golf Fund as of April 30th, 2023

10



As of April 2023,

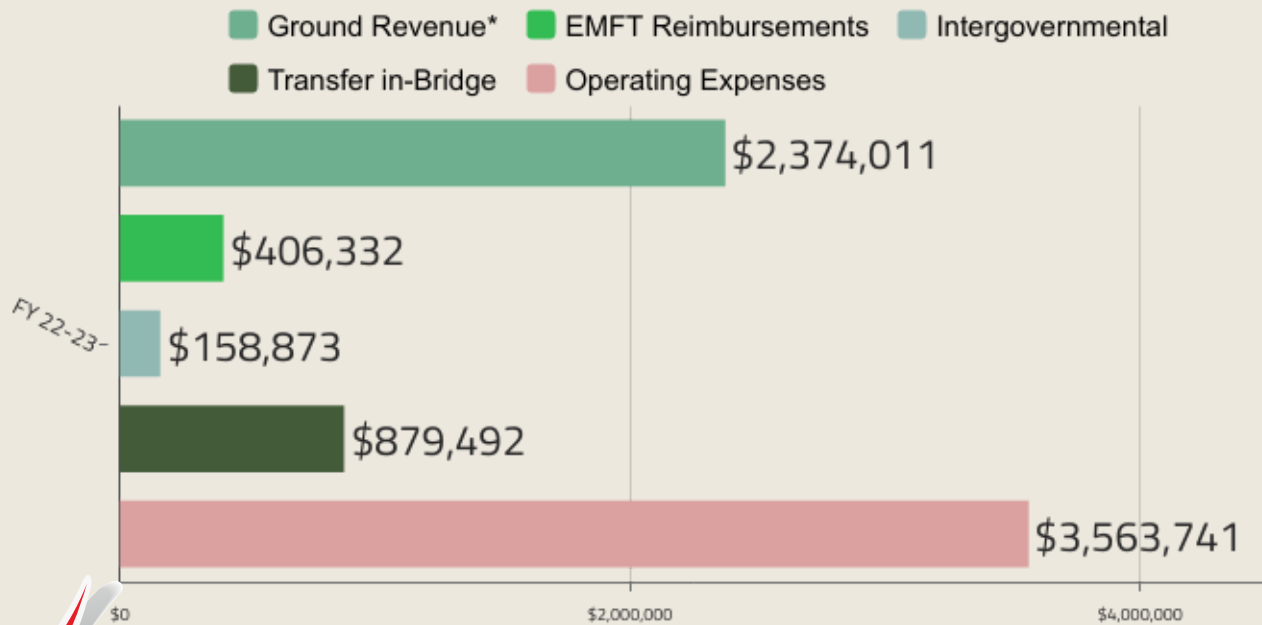
\$32,483

NEEDED FROM GF TO BREAK EVEN



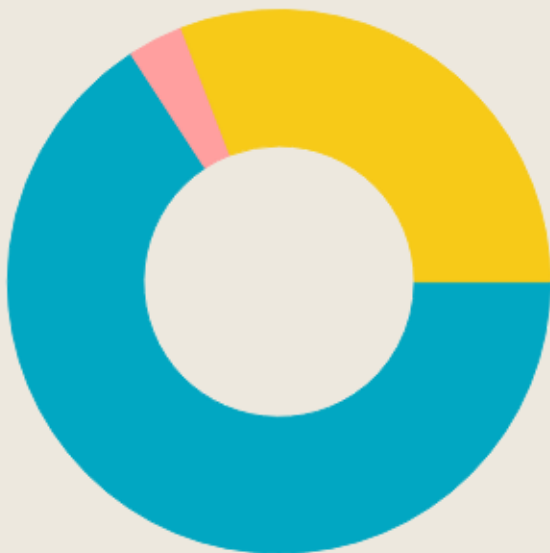
EMS as of April 30th, 2023-Cash Basis

11



Expenses

Personnel 66% Supplies 3% Contractual 31%



As of April 2023,

**\$619,731
NEEDED FROM BRIDGE
TO BREAK EVEN**



*Receivables not accounted in this report.