



# Monthly Financial Report

## May 31st, 2023

### FY 2022-2023



Internal Management Report prepared by Finance  
(Unaudited)

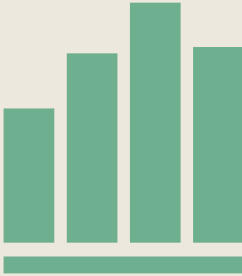




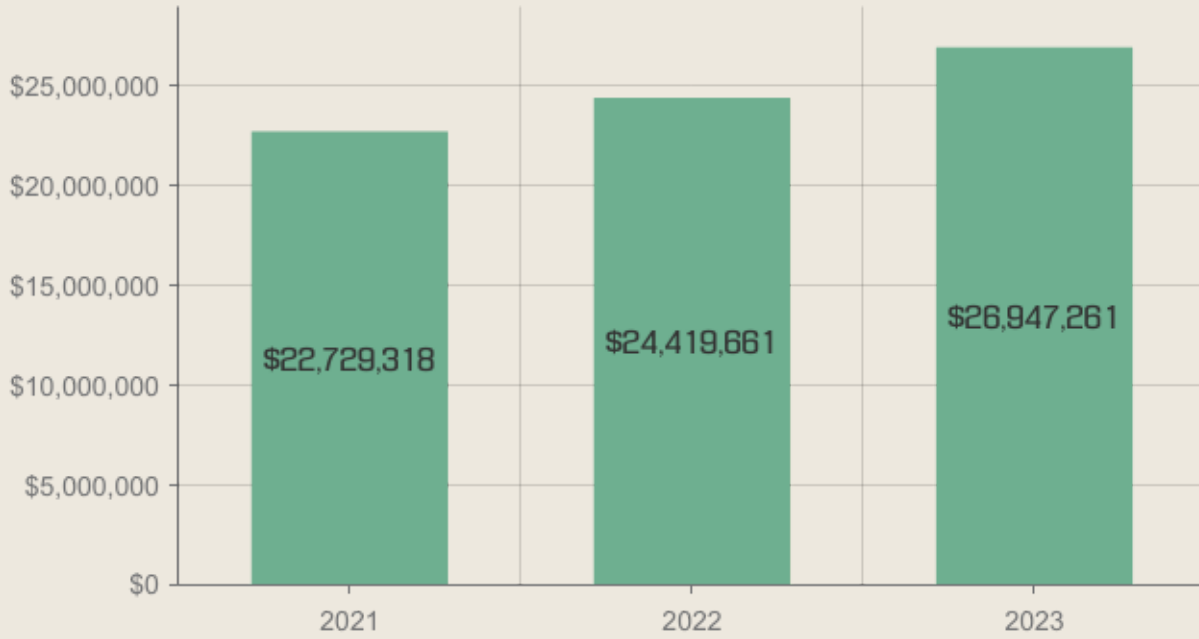
# Monthly Report May 2023

- 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  
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- Other Funds
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  - Bridge Fund ..... 08 09
  - Golf Fund ..... 10
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# General Fund



**Property Tax Collections**  
as of May (8th Month of Collections)



Collection Rate

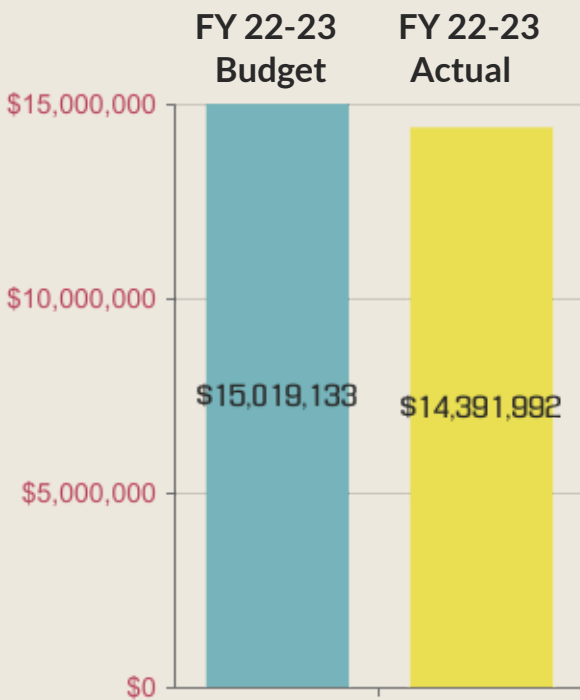
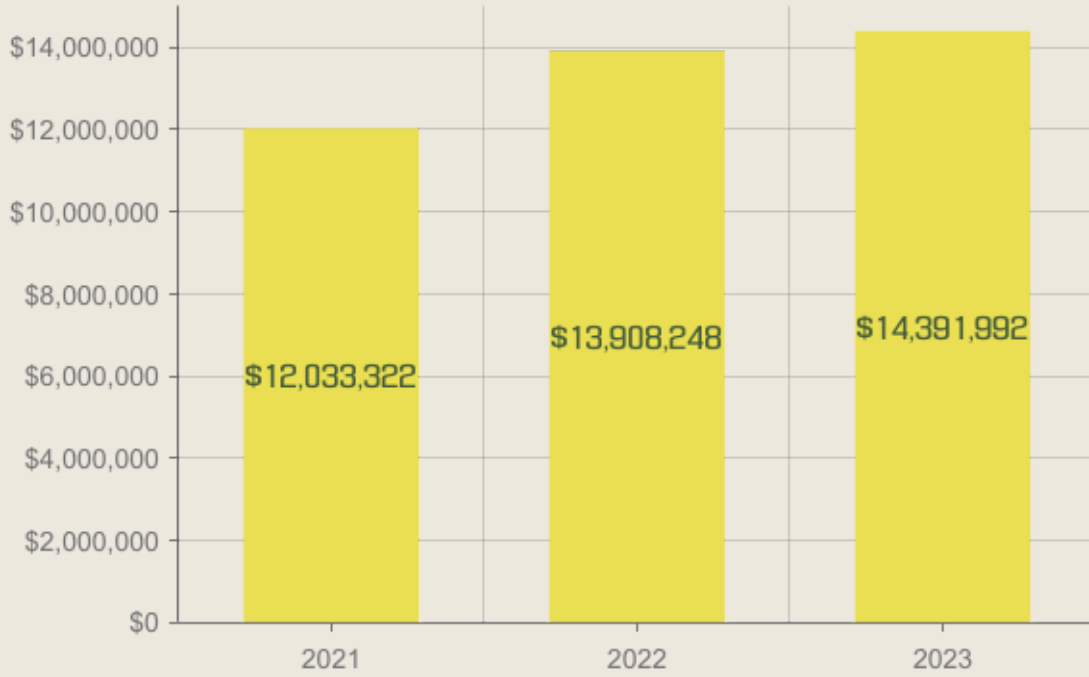
93%

FY 22-23

94%

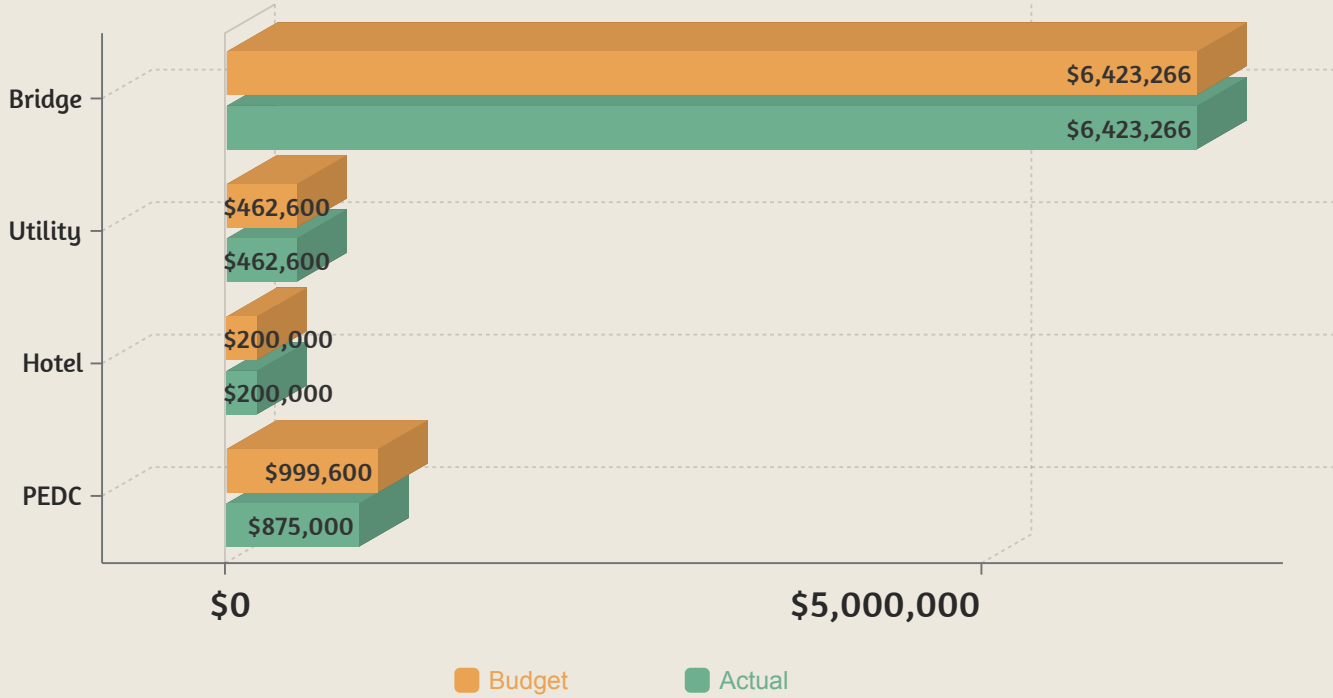
FY 21-22

(City Portion Only)

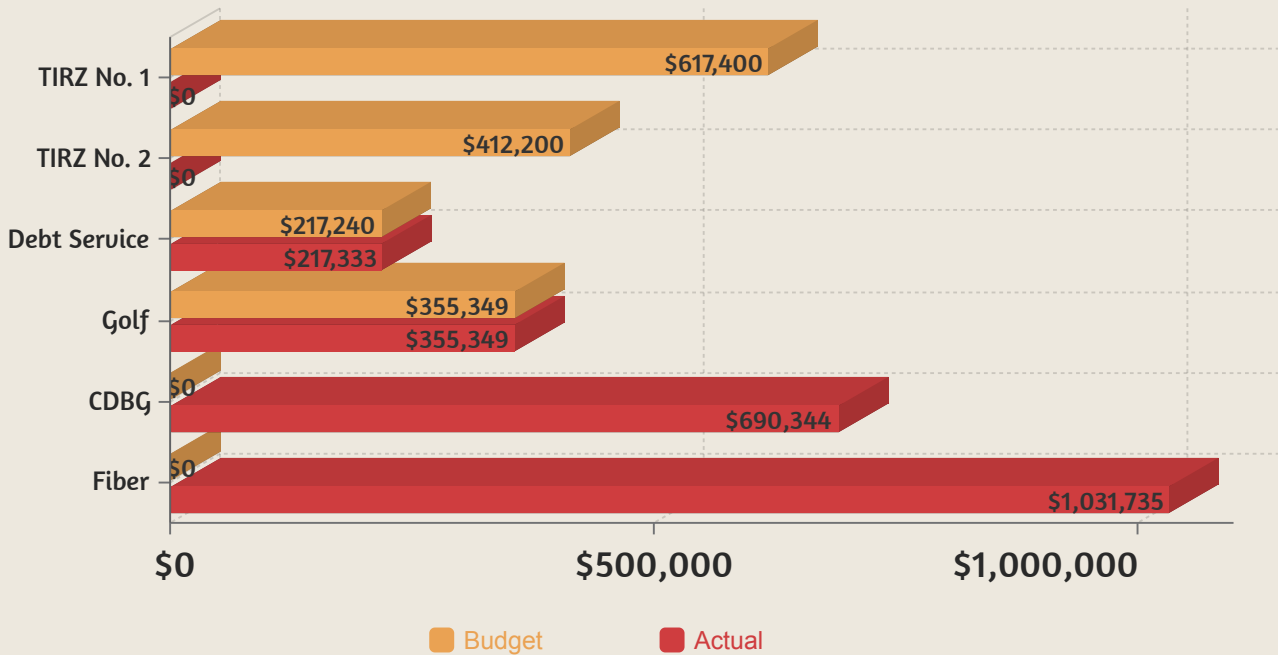


**GROWTH**  
**3.48%**  
Increase compared to Prior Year

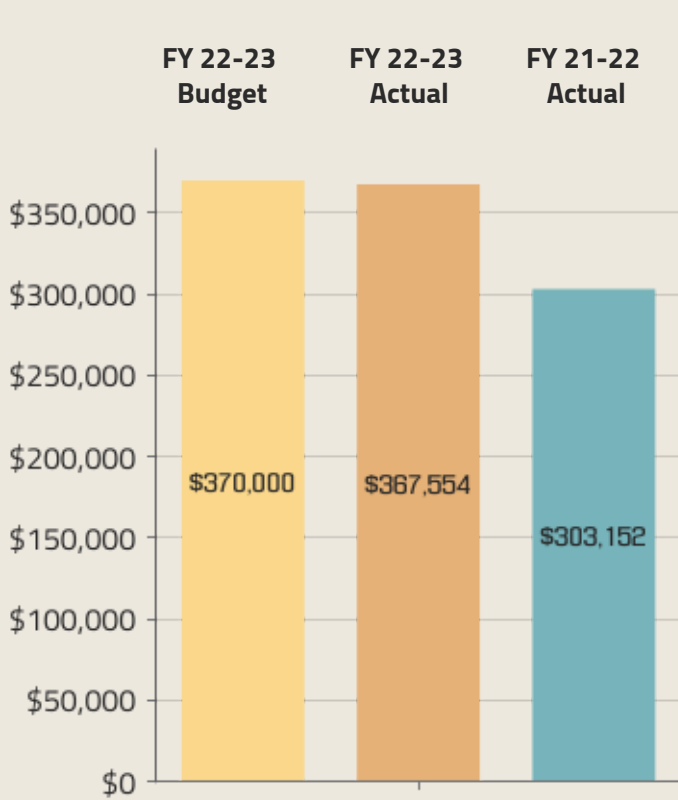
**Transfers In (Budget vs Actual)**



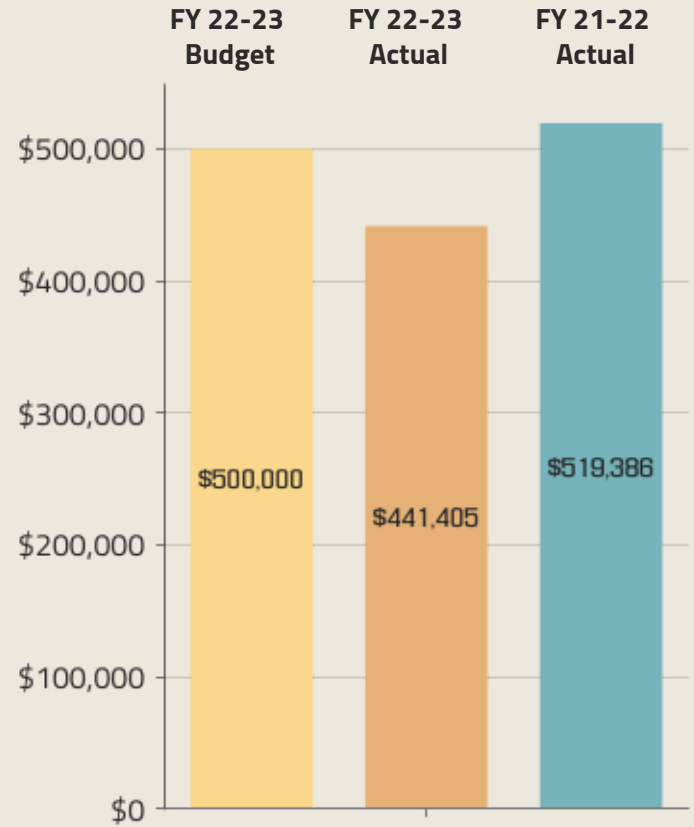
**Transfers Out (Budget vs Actual)**



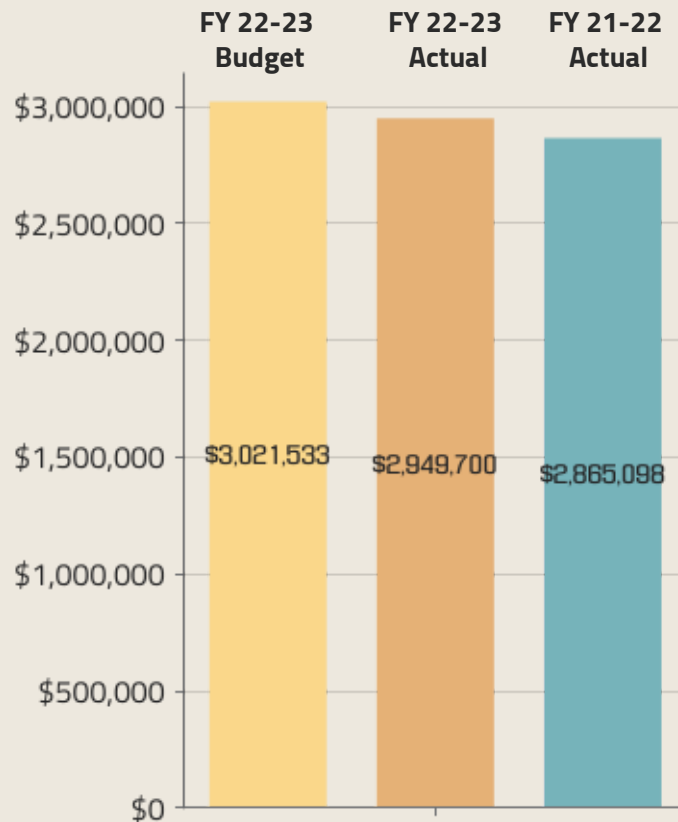
## Municipal Court Revenue



## Building Permits

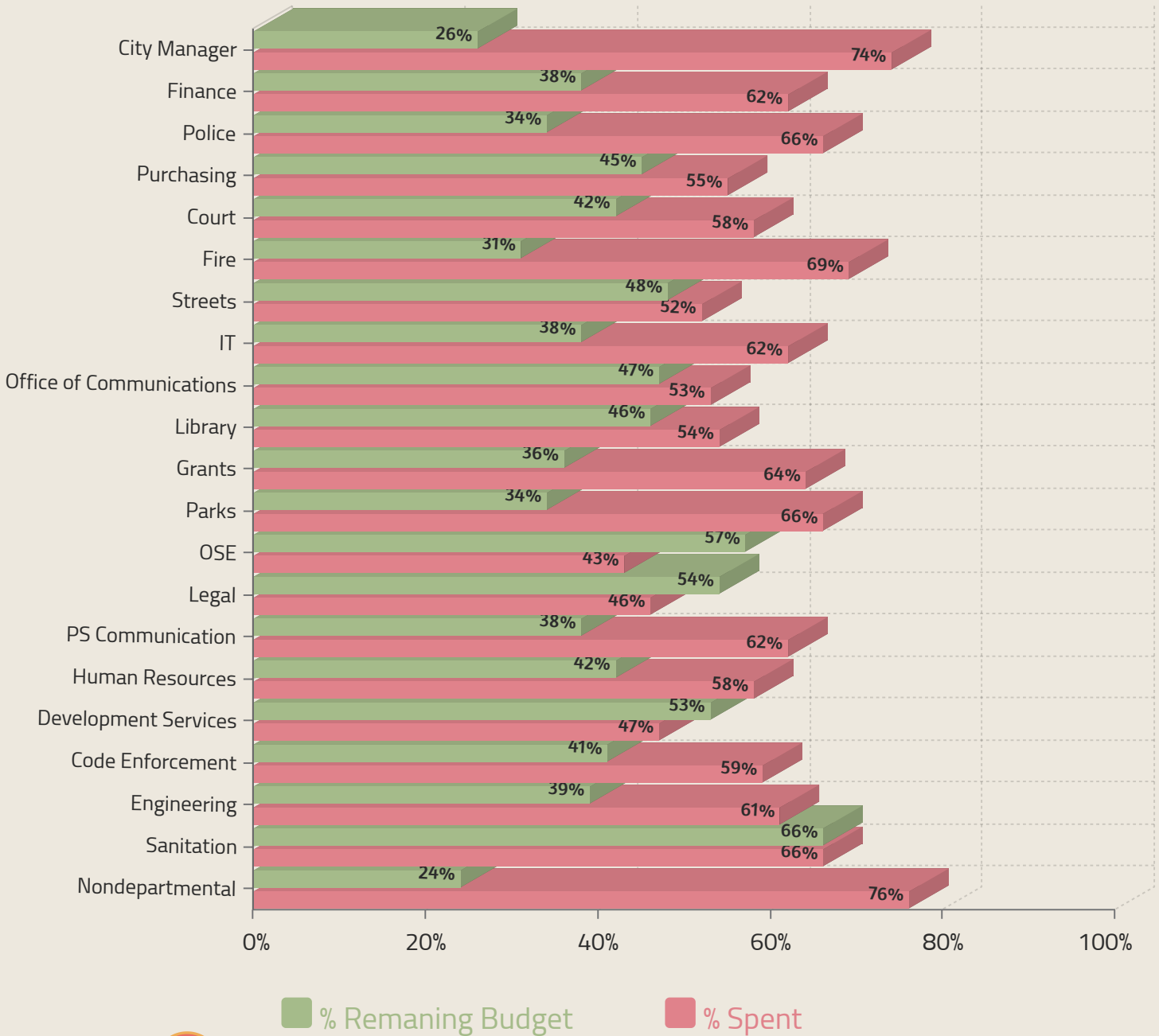


## Sanitation & Debris Revenue



< or = **67%**

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

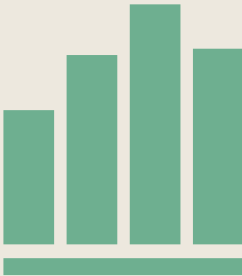


### GENERAL FUND AVAILABLE RESOURCES

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



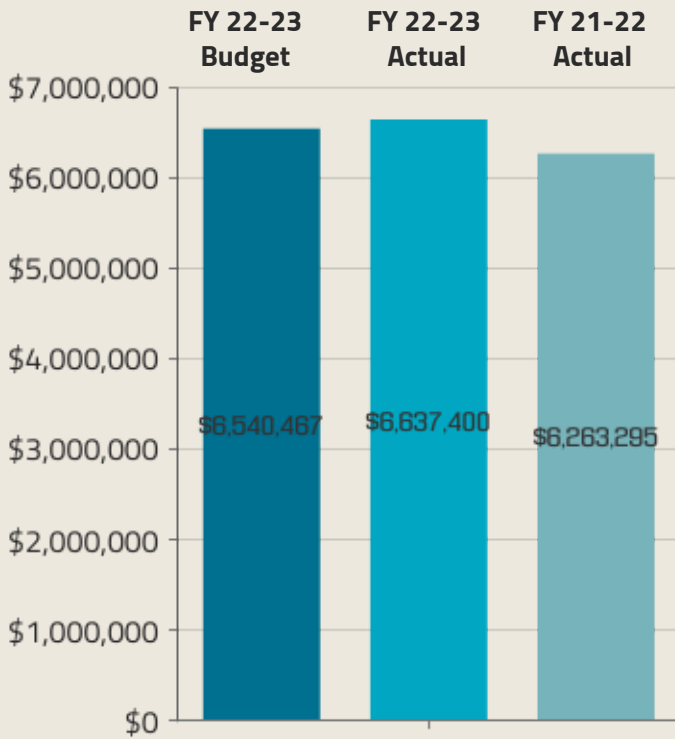
# Other Funds



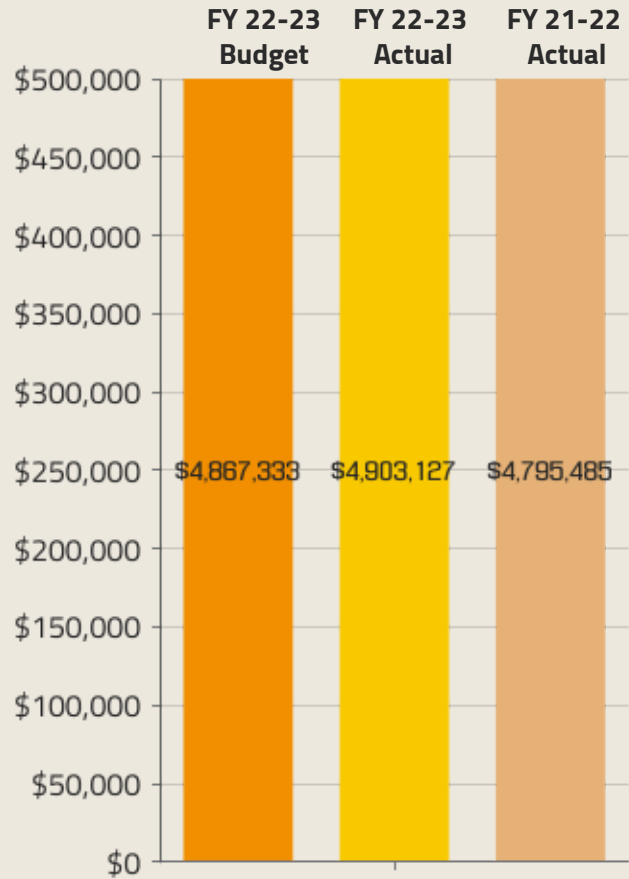
# Utility Fund as of May 31st, 2023

**Billed** Revenues have **INCREASED 6%** compared to FY 2021-2022.

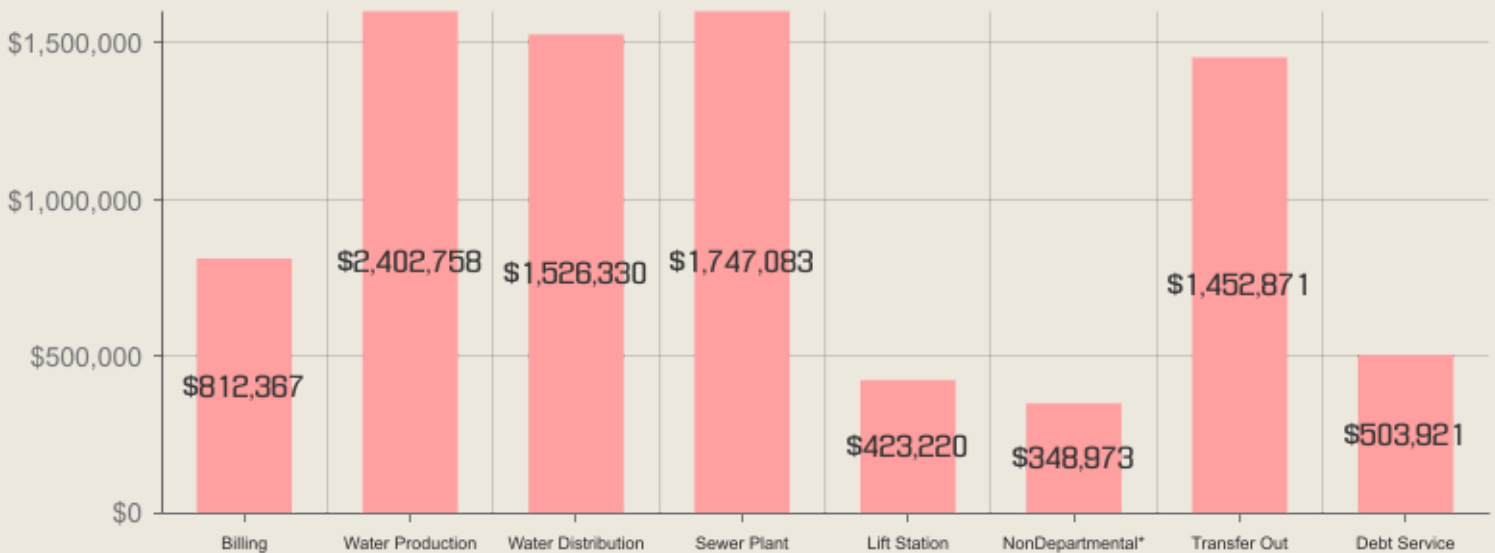
## Water



## Sewer



## Total Expenses



**\$ 9,217,523**

## Debt Coverage Ratio



Net Revenues as May 31st ,2023

**\$3.99 Million**

Maximum Debt Service as May 31st ,2023

**\$3.58 Million**



**1.1**



Required to be at = or > than 1.10



No excess operating cash for Utility as of May 2023.

ACTIVE ACCOUNTS\*

**24,713**

May 2023

\*Includes North Alamo Accounts

# Bridge Fund as of May 31st, 2023

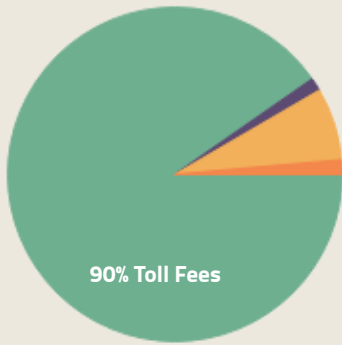
08

Toll Revenues show 6% variance compared to last FY.



## Bridge Revenues

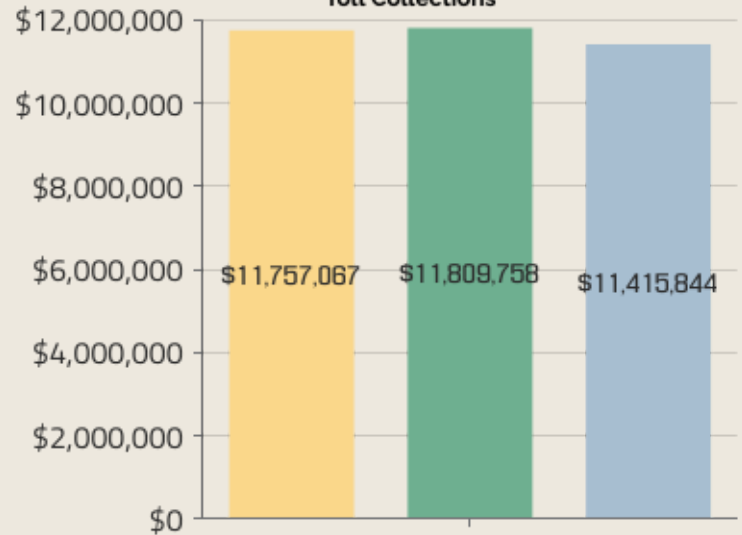
- Toll Fees \$11,809,758
- Rental Income \$166,550
- Interest from Bond Proceeds \$917,964
- Other \$180,142



**\$13,074,514**

FY 22-23 Budget      FY 22-23 Actual      FY 21-22 Actual

## Toll Collections



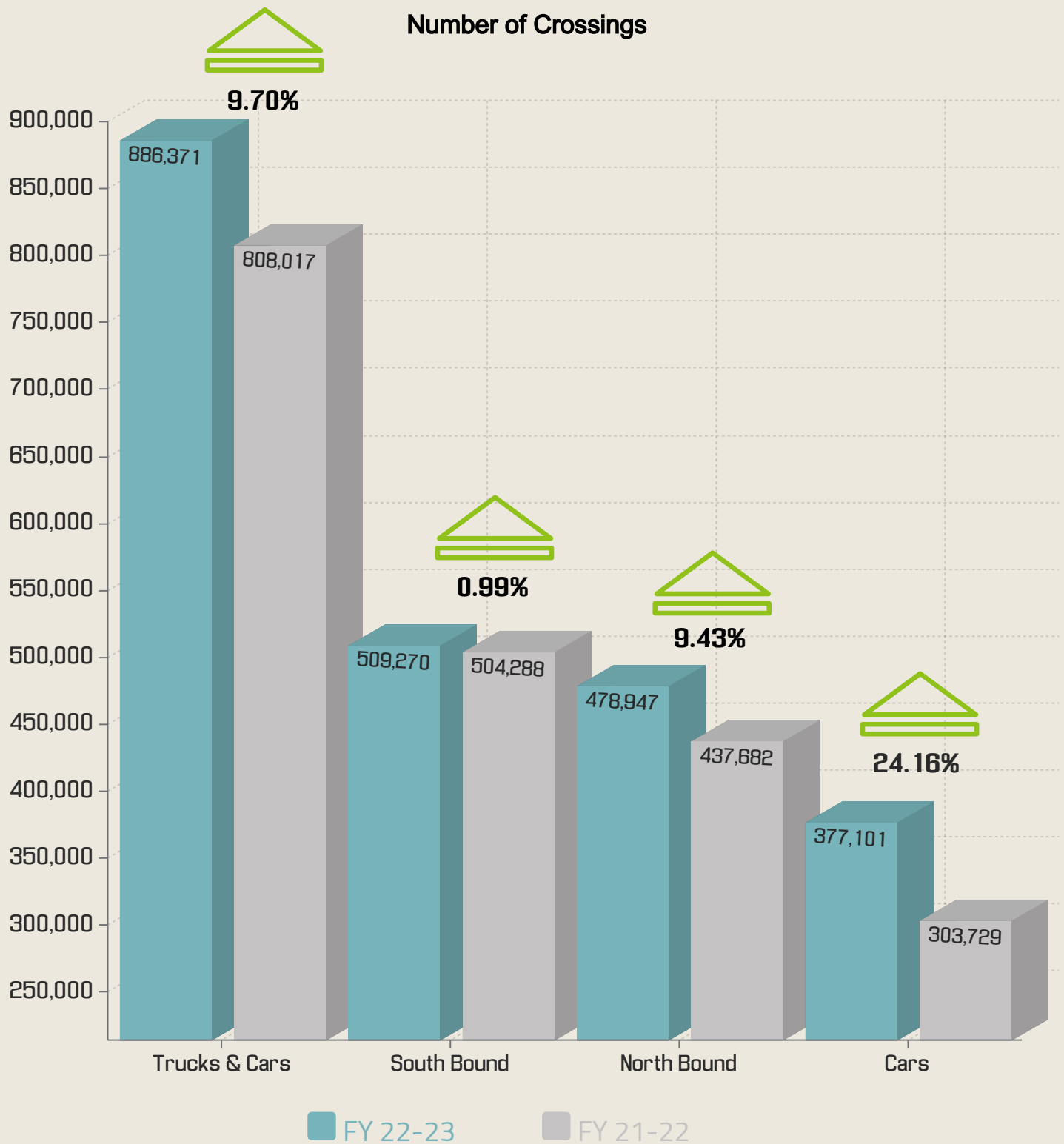
## Total Expenses



**\$11,184,447**

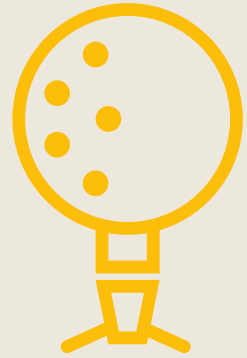
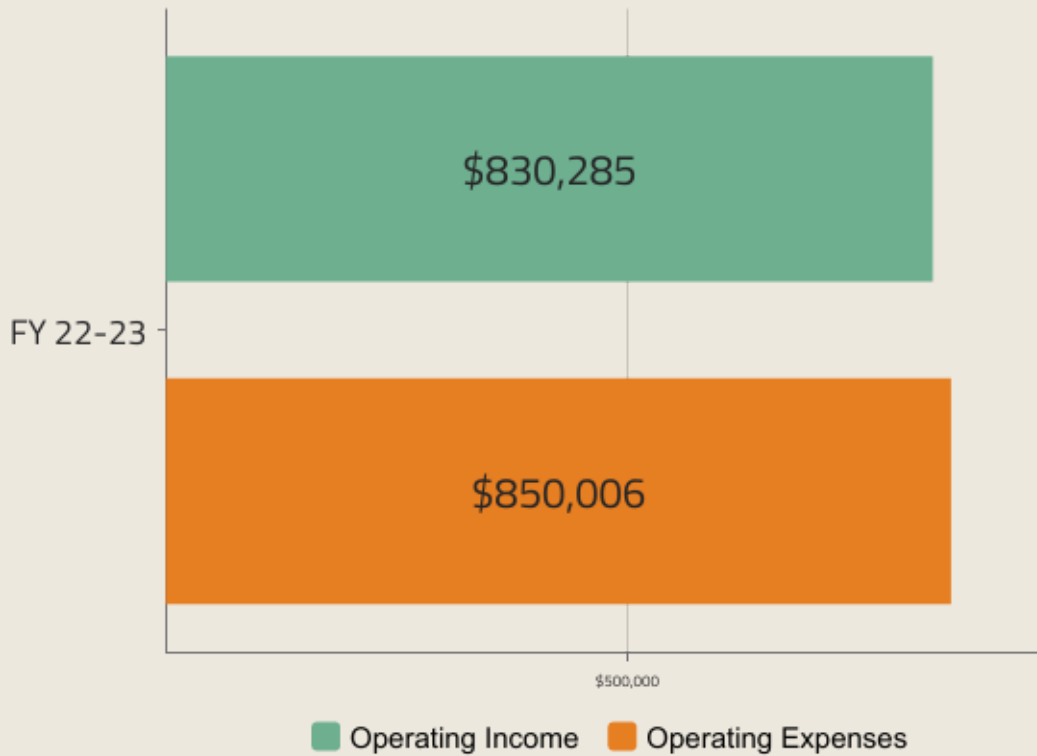
Revenues over expenses as of May 2023 is **\$1,890,067**

## Number of Crossings



# Golf Fund as of May 31st, 2023

10



As of May 2023,

# \$19,721

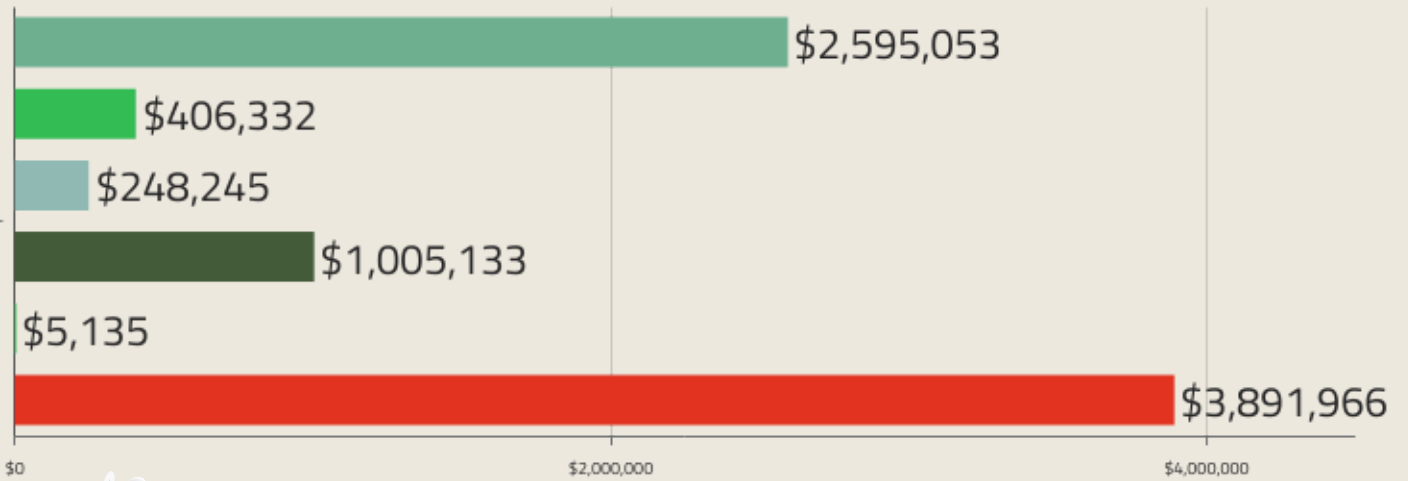
## NEEDED FROM GF TO BREAK EVEN



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

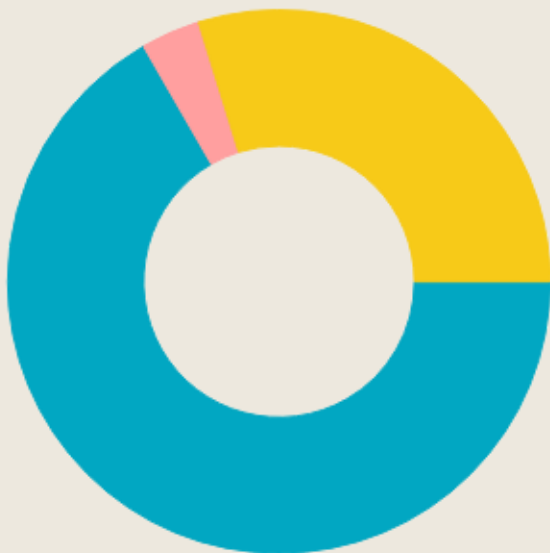
- Ground Revenue\*
- EMFT Reimbursements
- Intergovernmental
- Transfer in-Bridge
- Other Revenue
- Operating Expenses

FY 22-23-



## Expenses

- Personnel 67%
- Supplies 4%
- Contractual 30%



As of May 2023,

**\$447,450  
NEEDED FROM BRIDGE  
TO BREAK EVEN**



\*Receivables not accounted in this report.