

Monthly Financial Report

October 31st, 2023

FY 2023-2024



Internal Management Report prepared by Finance
(Unaudited)





Monthly Report October 2023

- General Fund

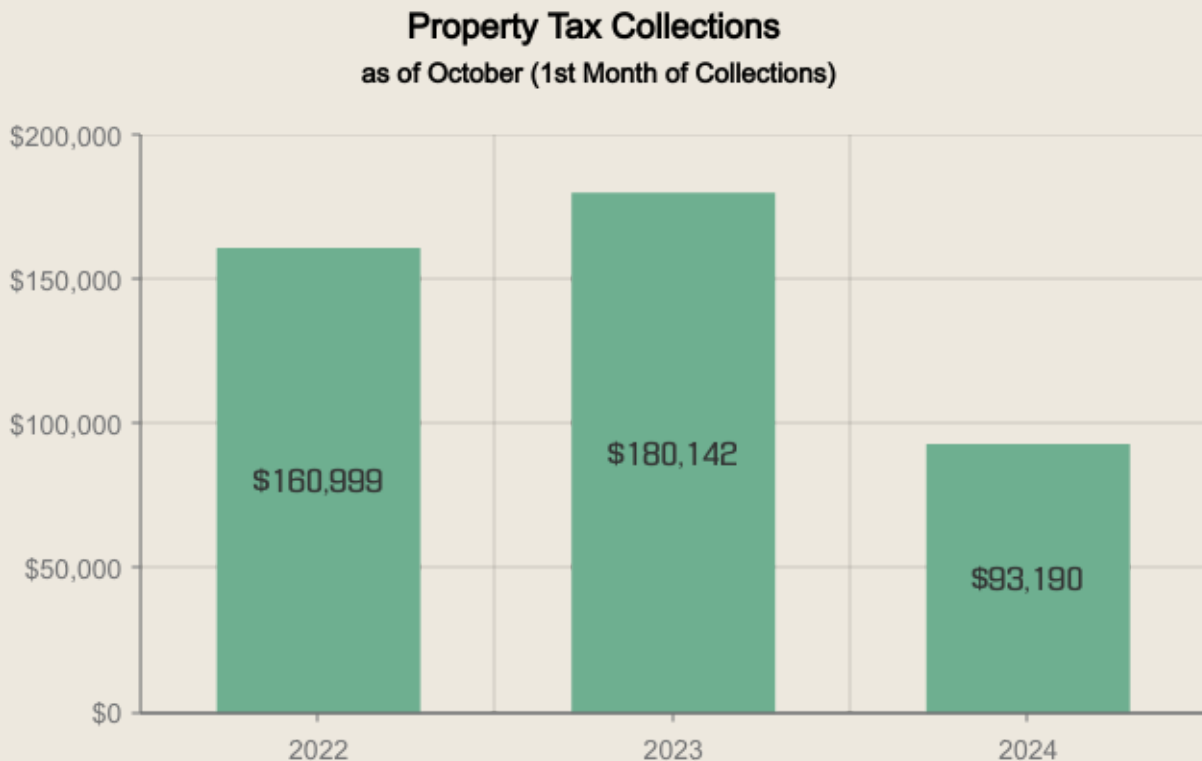
- Property Taxes -Cash Basis _____ 01
- Sales Taxes-Cash Basis _____ 02
- Transfers In/Out _____ 03
- Other Major Revenues _____ 04
- Budget vs Actual Expenditure by
Department _____ 05

- Other Funds

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

General Fund





Collection Rate

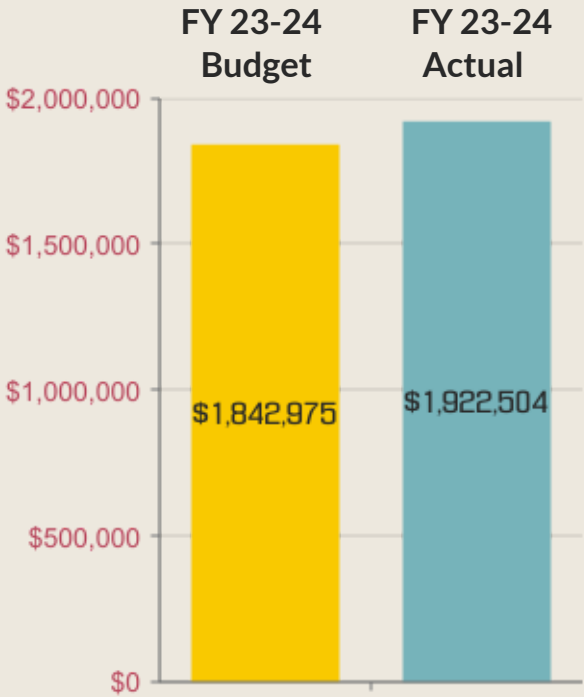
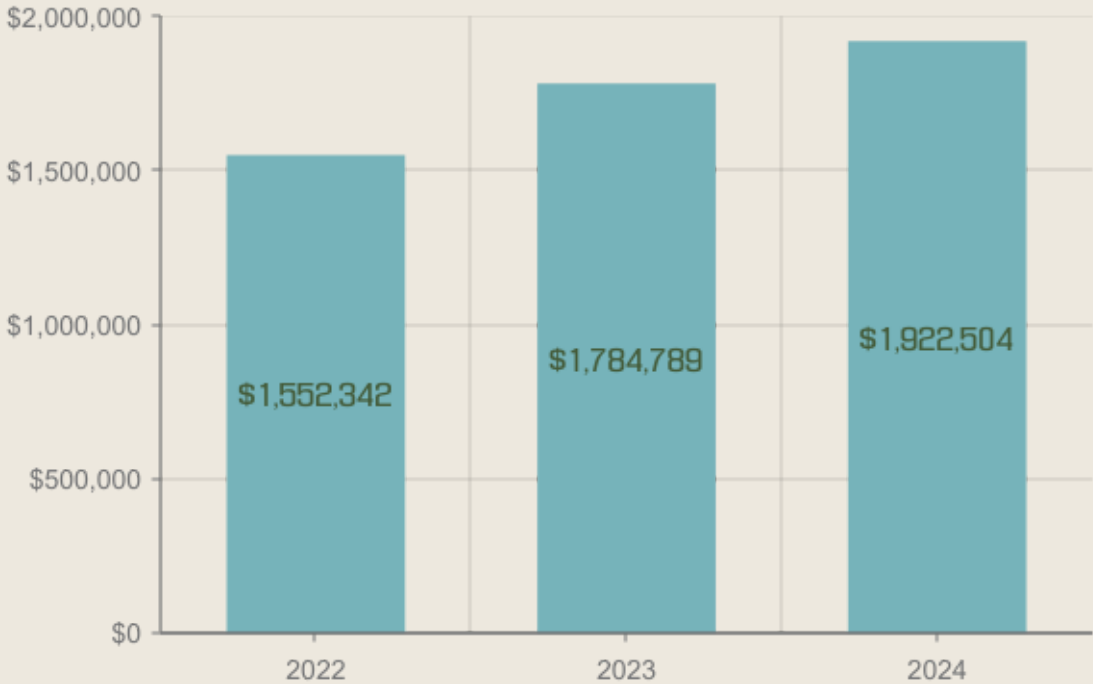
0.13%

FY 23-24

1.33%

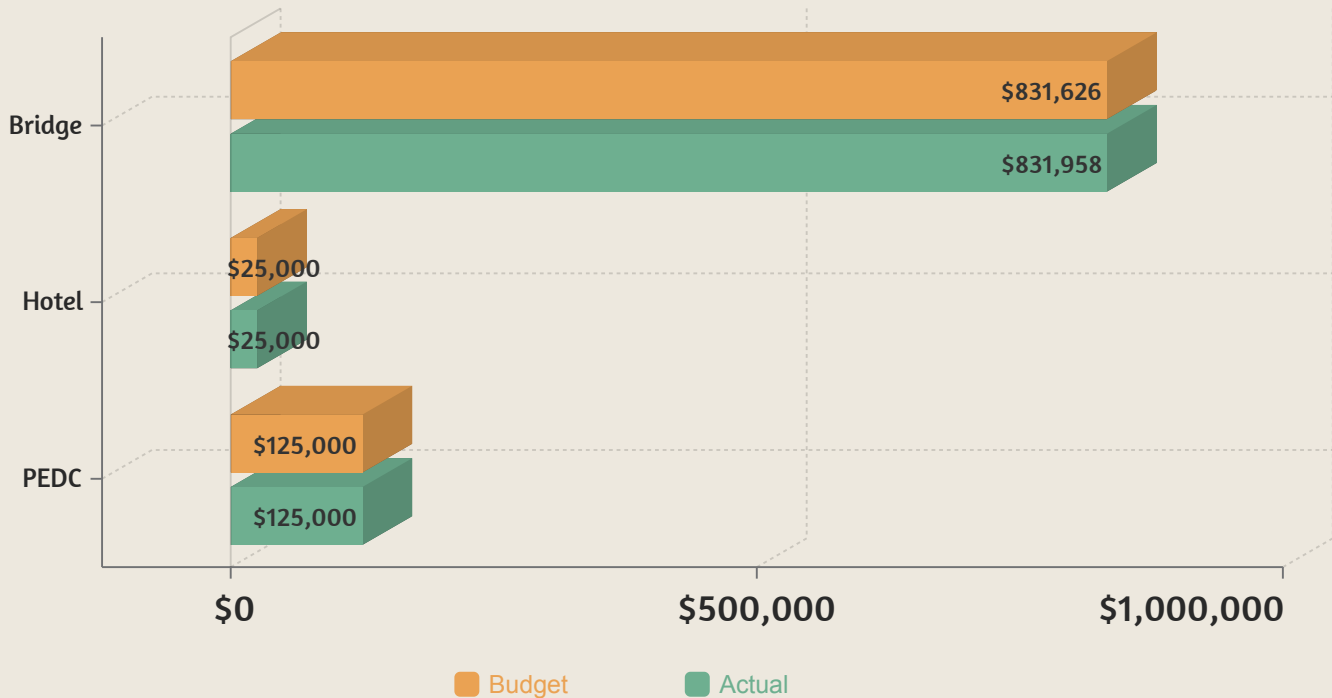
FY 22-23

(City Portion Only)

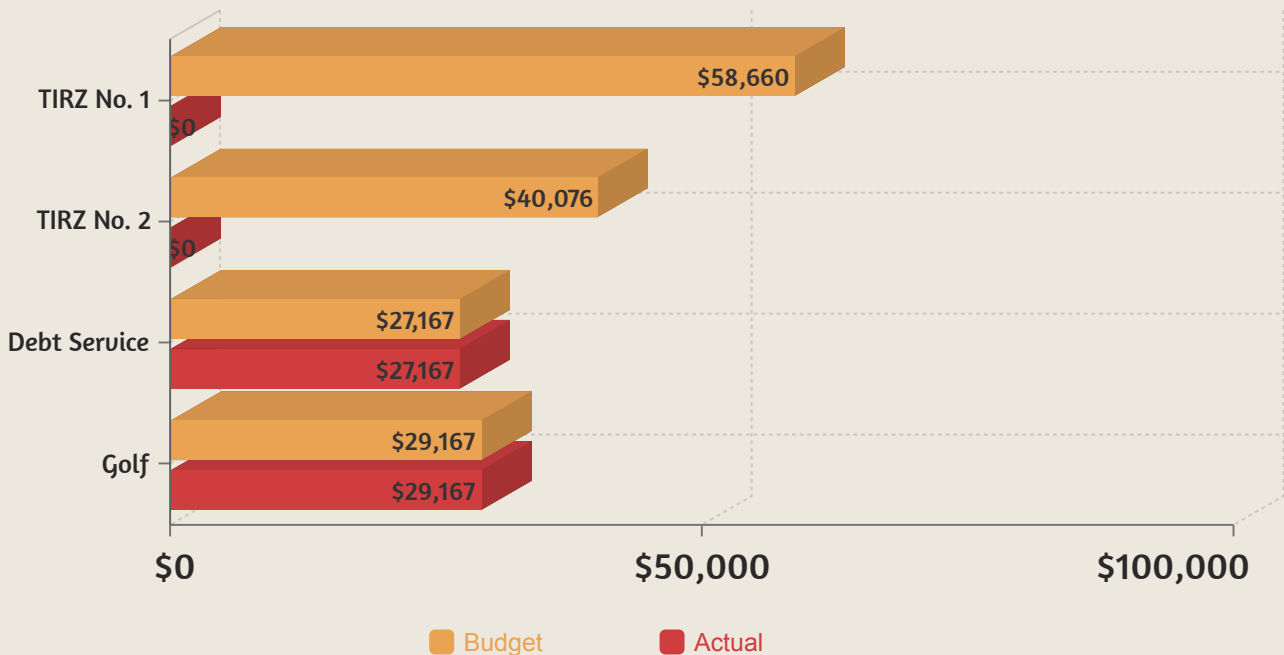


GROWTH
7.72%
Increase compared to Prior Year

Transfers In (Budget vs Actual)



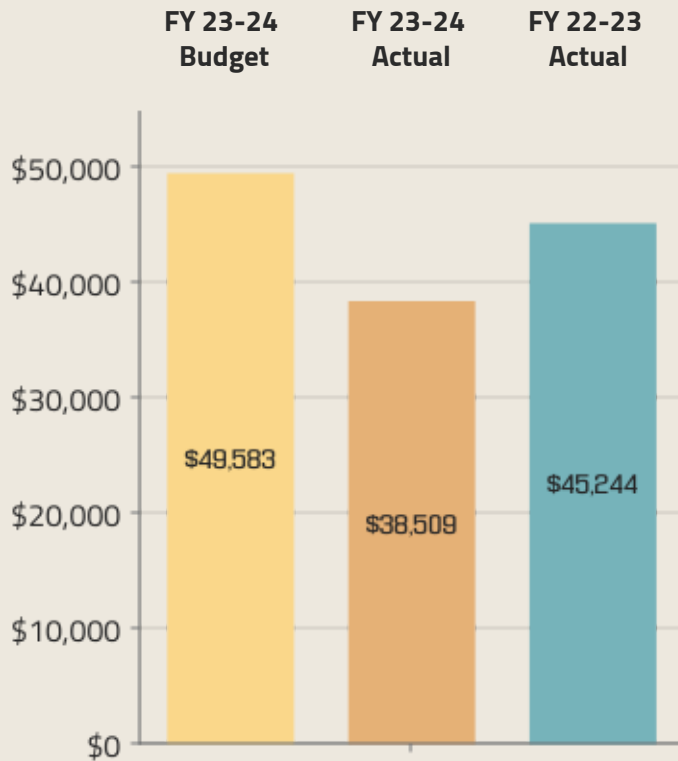
Transfers Out (Budget vs Actual)



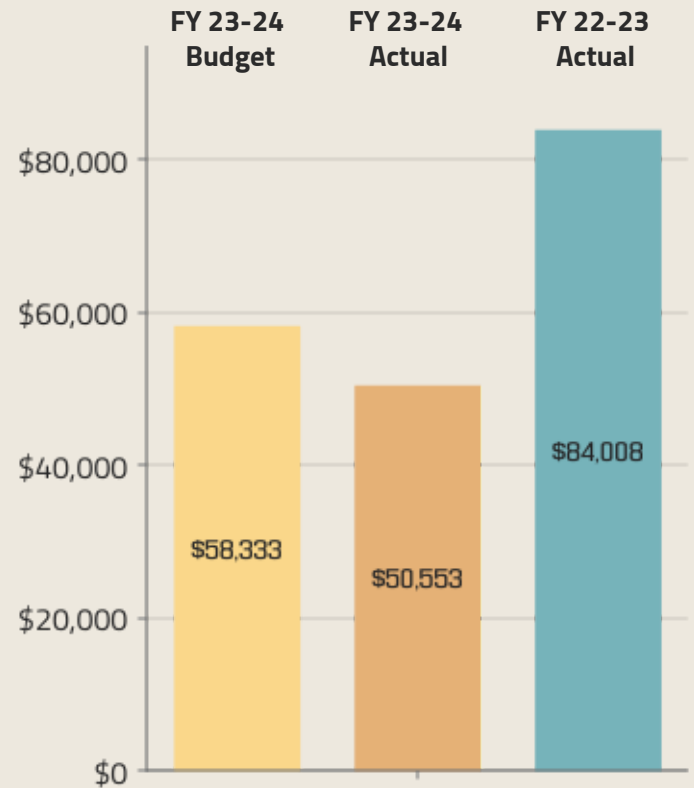
Other Major Revenues-as of October 2023

04

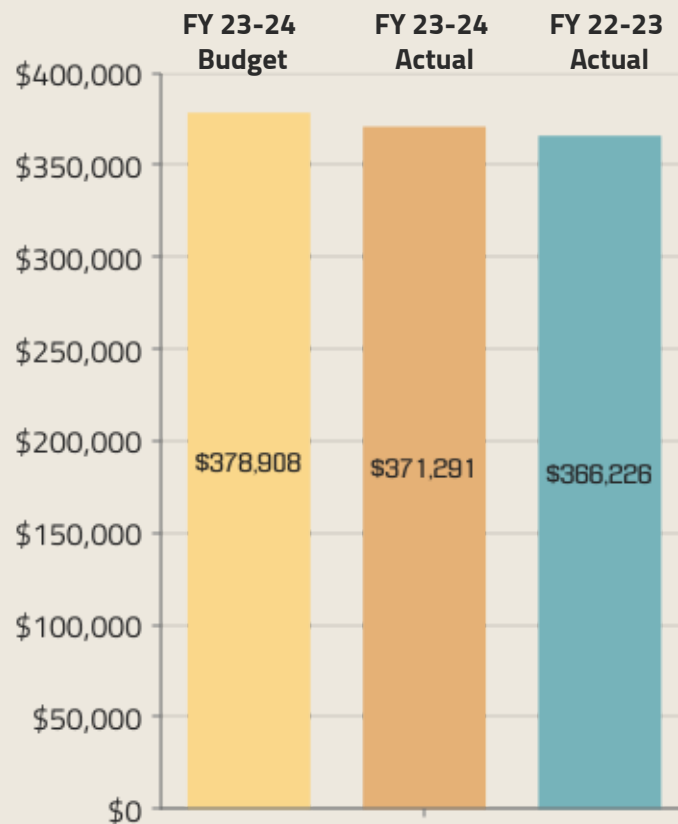
Municipal Court Revenue



Building Permits

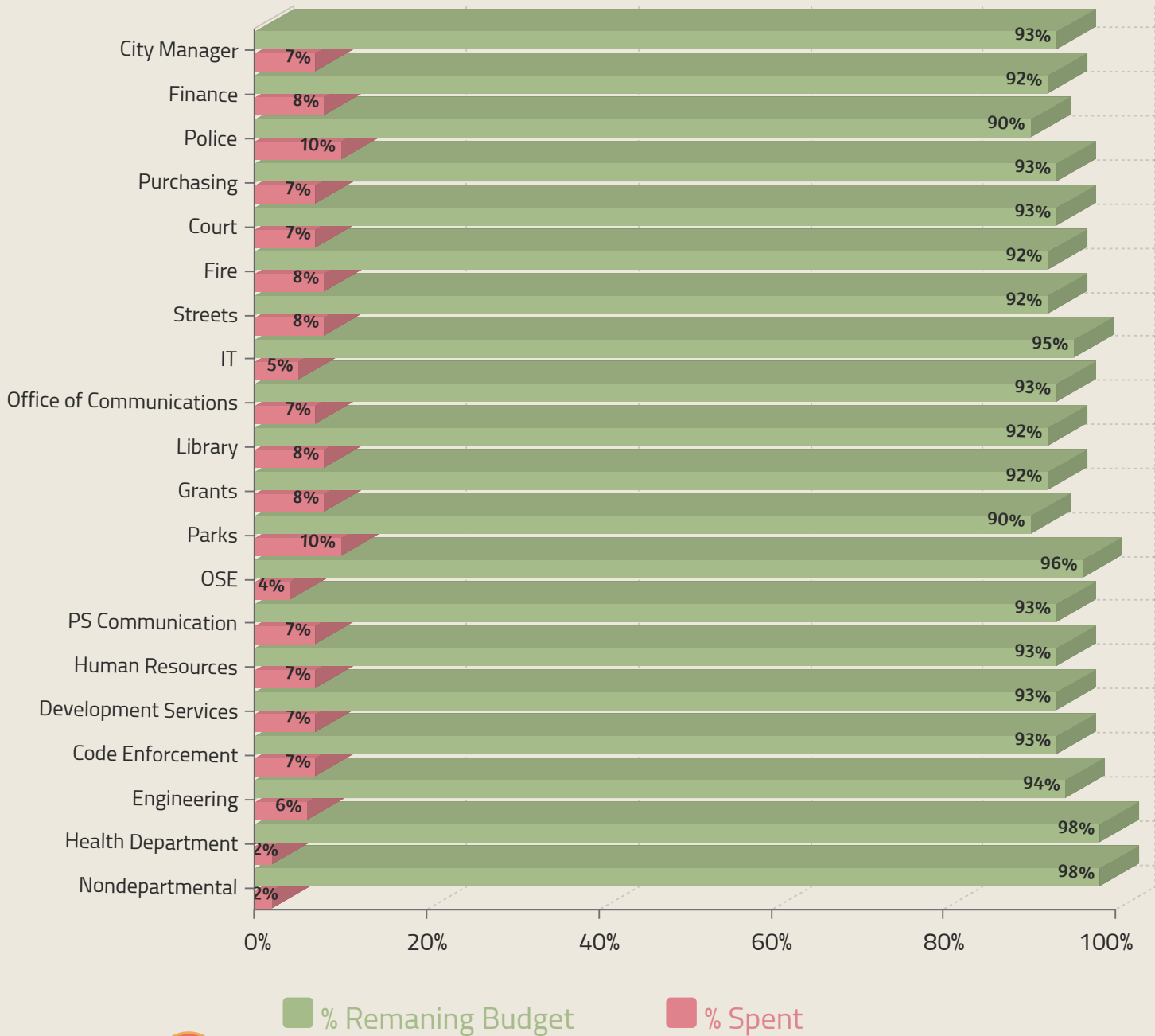


Sanitation & Debris Revenue



< or = **8.33%**

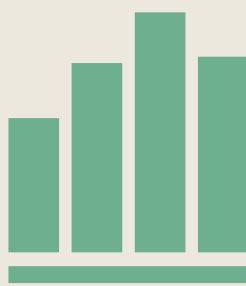
Benchmark for Budget **spent**
as of October 2023



GENERAL FUND AVAILABLE RESOURCES

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

Other Funds

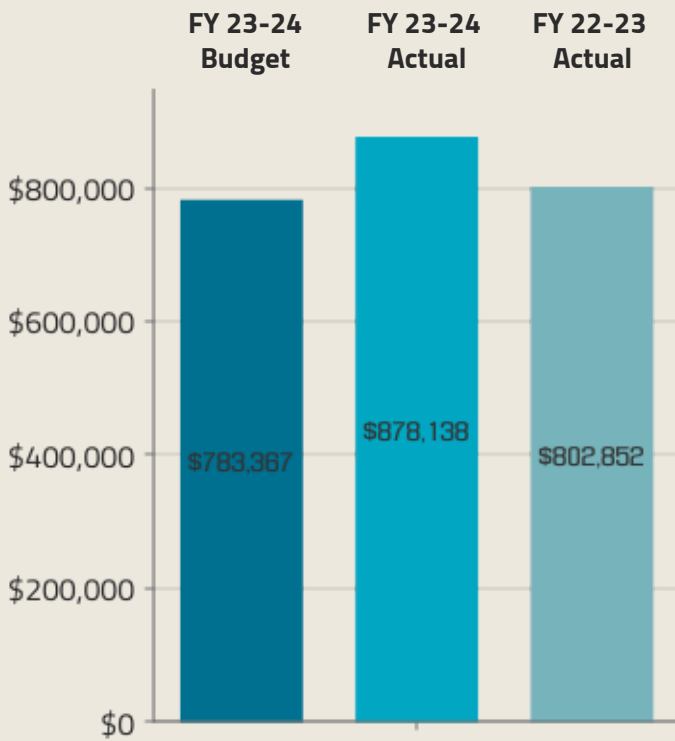


Utility Fund as of October 31st, 2023

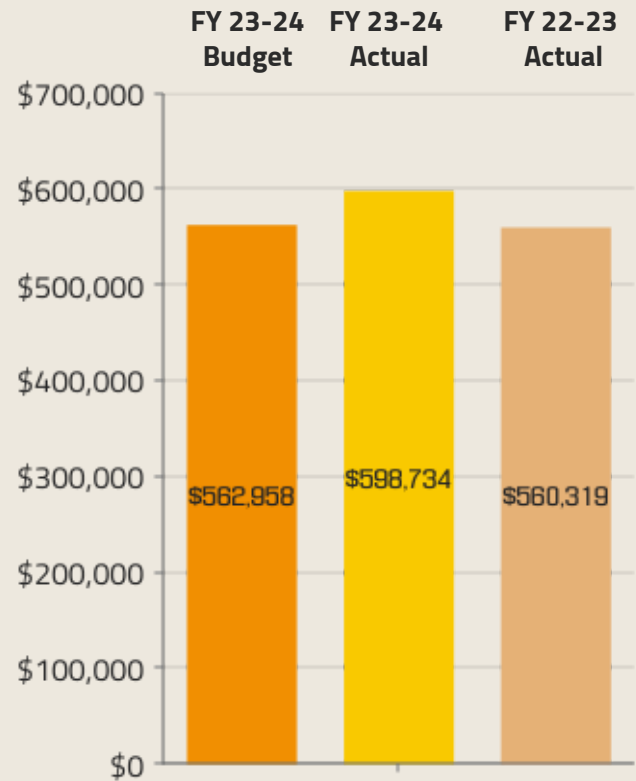
06

Billed Revenues have **INCREASED 8% compared to FY 2022-2023:**

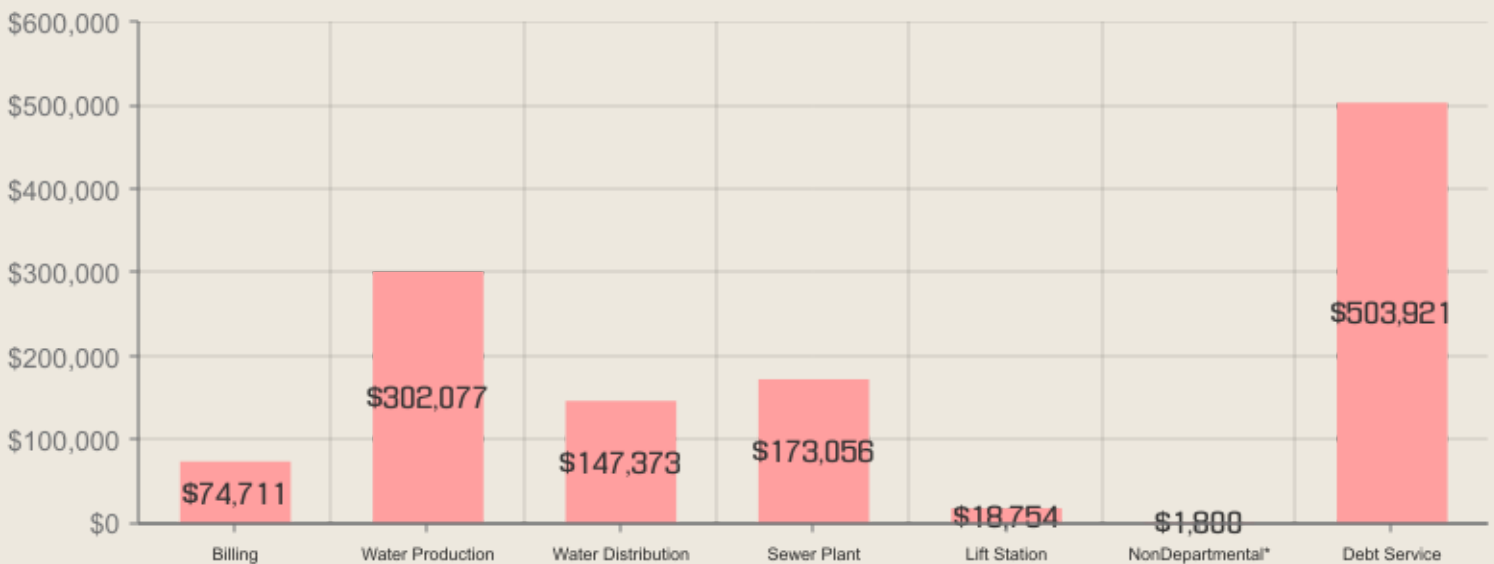
Water



Sewer



Total Expenses



\$ 717,771

Debt Coverage Ratio



Net Revenues as October 31st ,2023

\$1.52 Million

Maximum Debt Service as October 31st ,2023

\$448,177



Required to be at = or > than 1.10



No excess operating cash for Utility as of October 2023.

ACTIVE ACCOUNTS*

25,051

October 2023

*Includes North Alamo Accounts

Bridge Fund as of October 31st, 2023

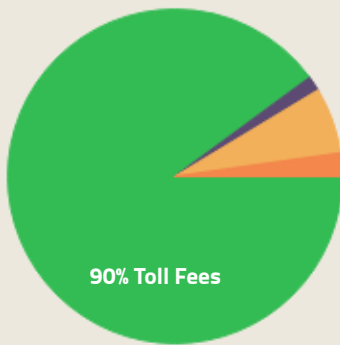
08

Toll Revenues show -6%
variance compared to last FY.



Bridge Revenues

- Toll Fees \$1,356,146
- Rental Income \$21,850
- Interest from Bond Proceeds \$96,606
- Other \$33,678



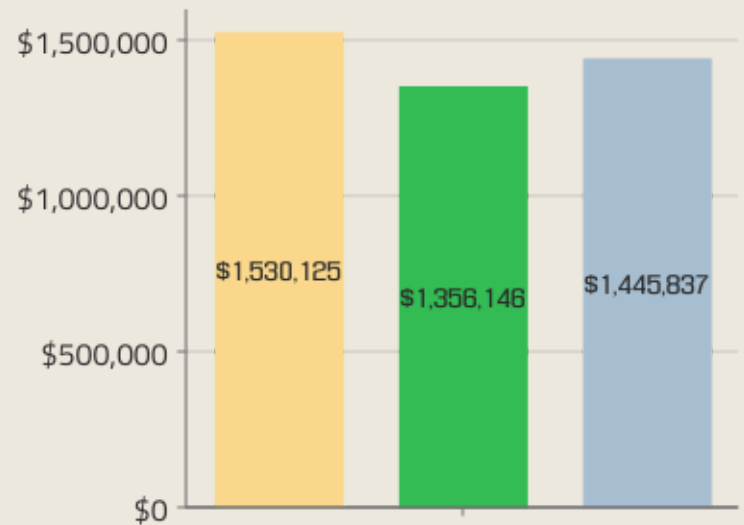
\$1,508,280

FY 23-24
Budget

FY 23-24
Actual

FY 22-23
Actual

Toll Collections



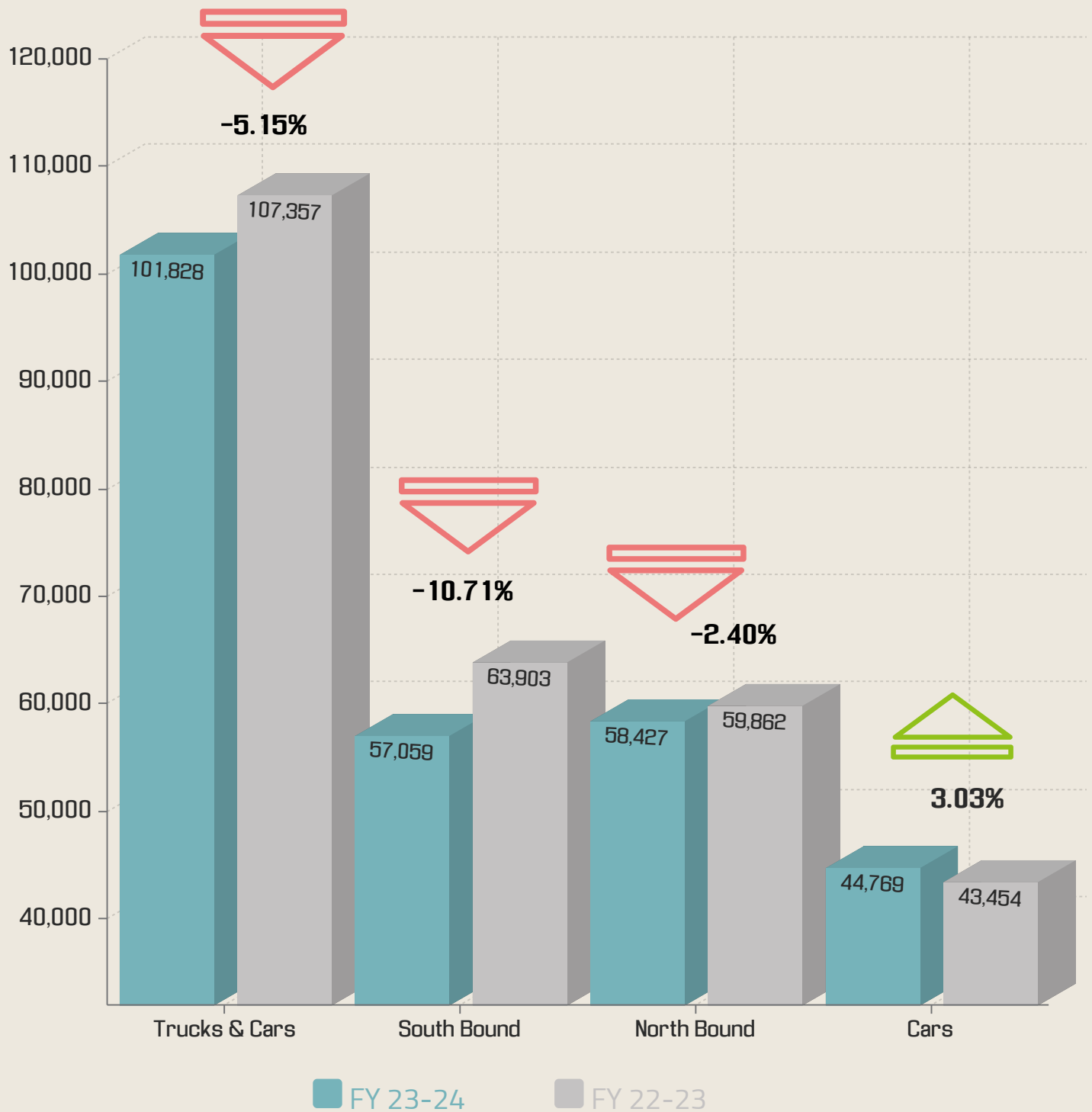
Total Expenses



\$1,374,846

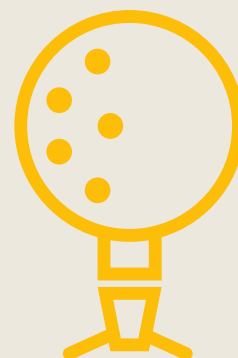
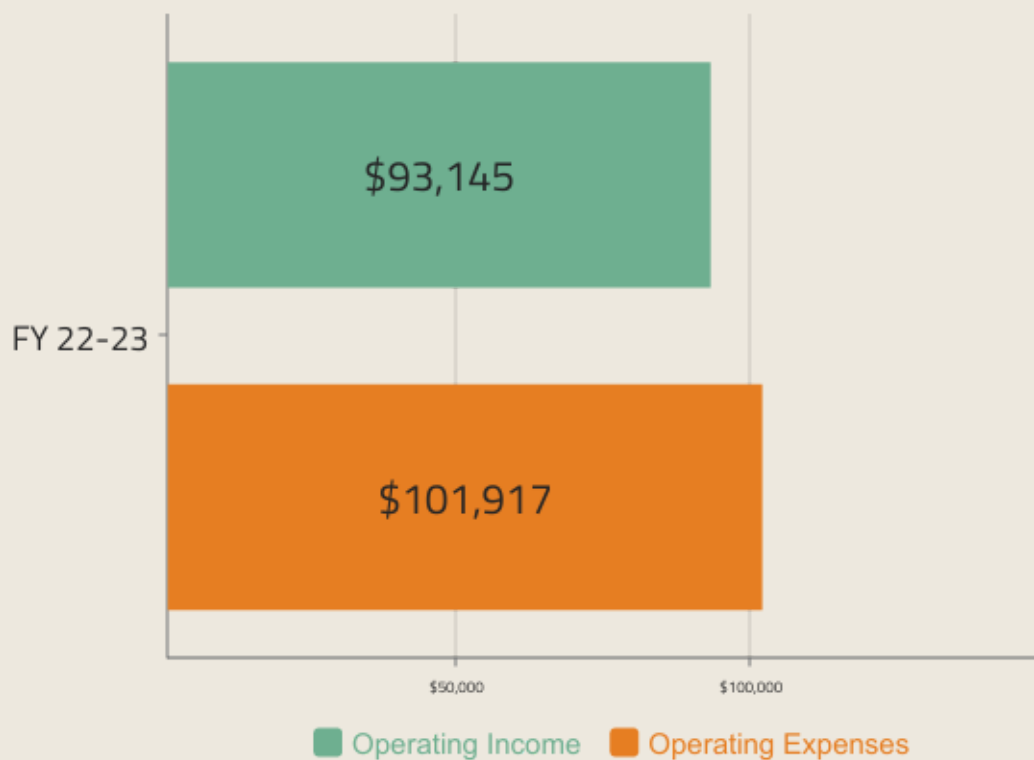
Revenues over expenses as of October 2023 is \$133,434

Number of Crossings



Golf Fund as of October 31st, 2023

10



As of October 2023,

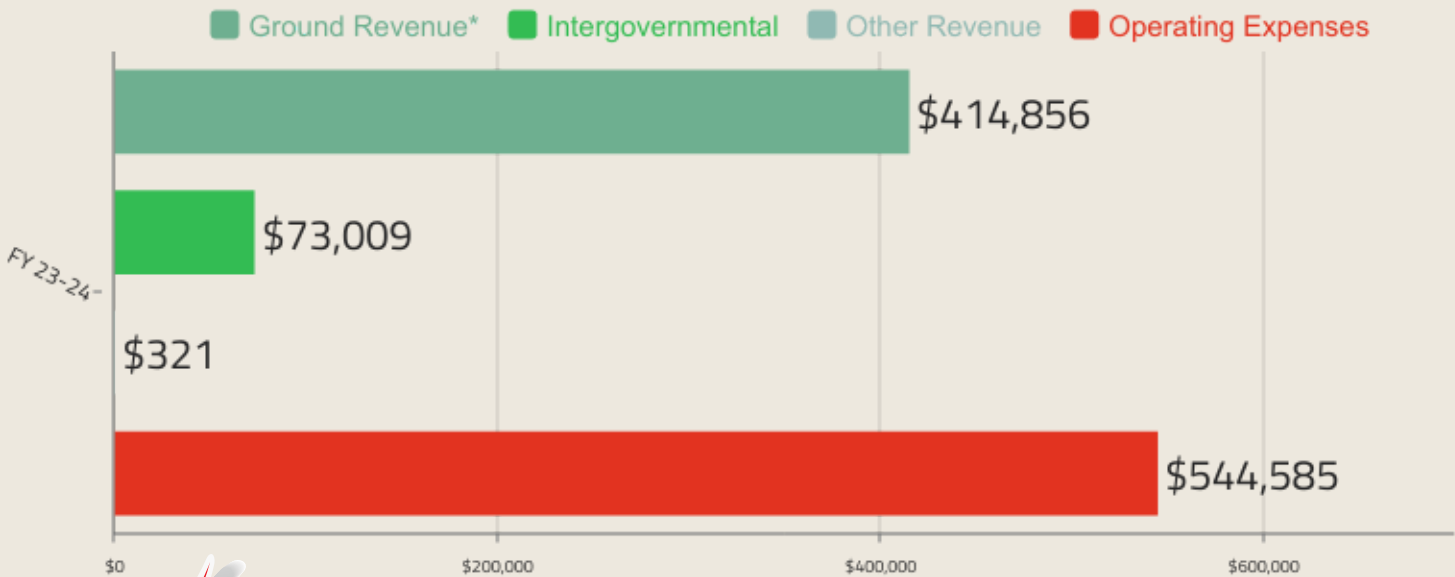
\$8,772

NEEDED FROM GF TO BREAK EVEN



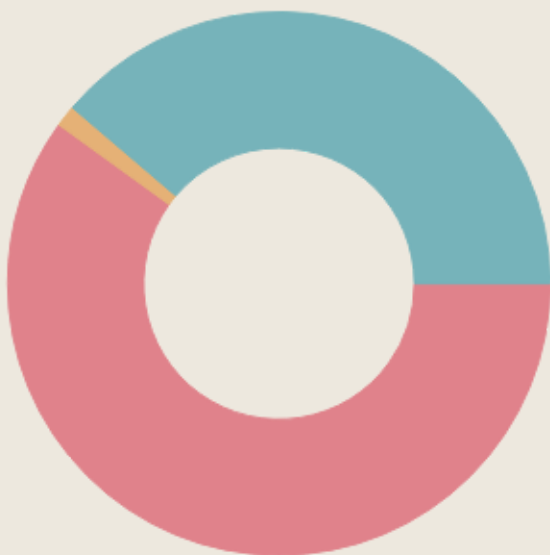
EMS as of October 31st, 2023-Cash Basis

11



Expenses

Personnel 60% Supplies 1% Contractual 39%



As of October 2023,

**\$56,399
NEEDED FROM BRIDGE
TO BREAK EVEN**



*Receivables not accounted in this report.