



Monthly Financial Report

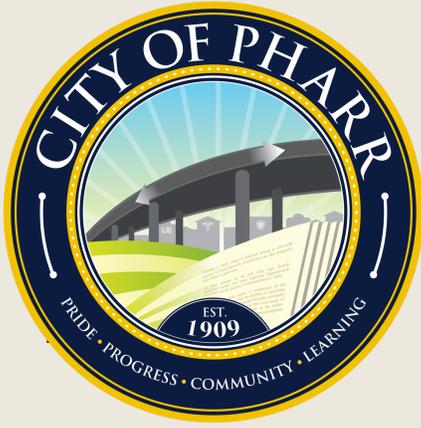
October 31st, 2023

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



Property Tax Collections
as of October (1st Month of Collections)



Collection Rate

0.13%

FY 23-24

1.33%

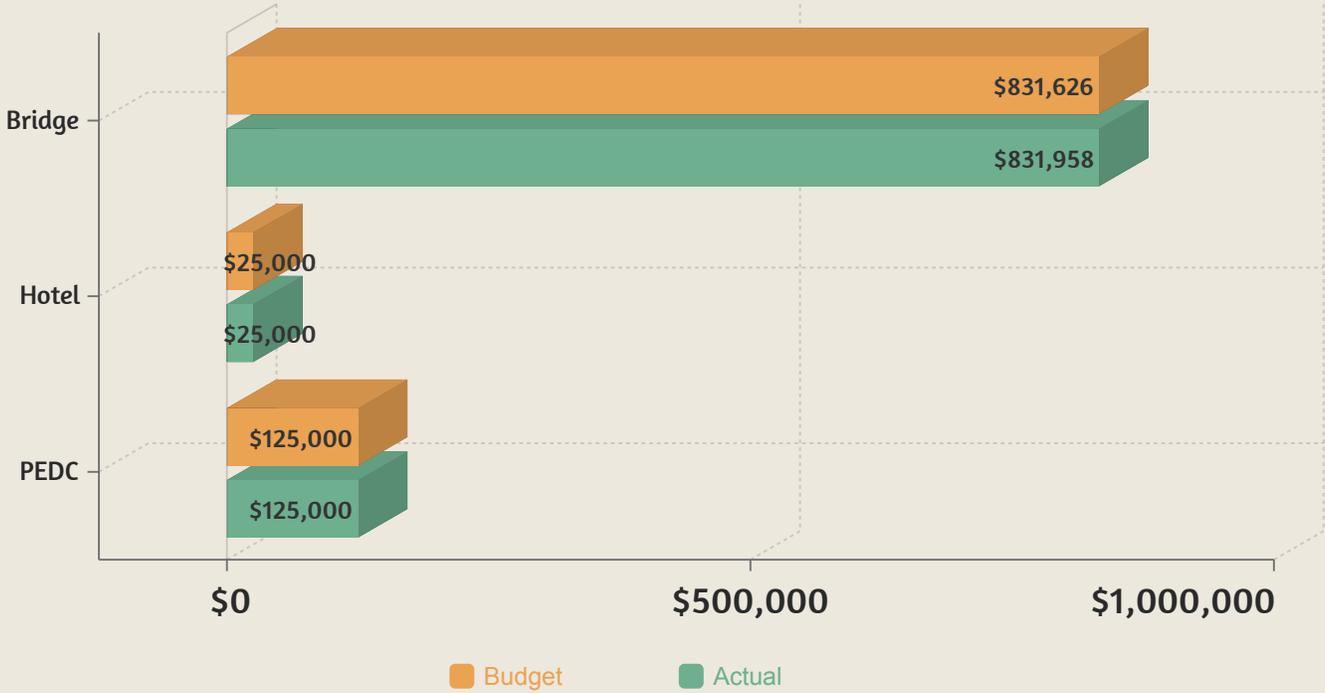
FY 22-23

(City Portion Only)

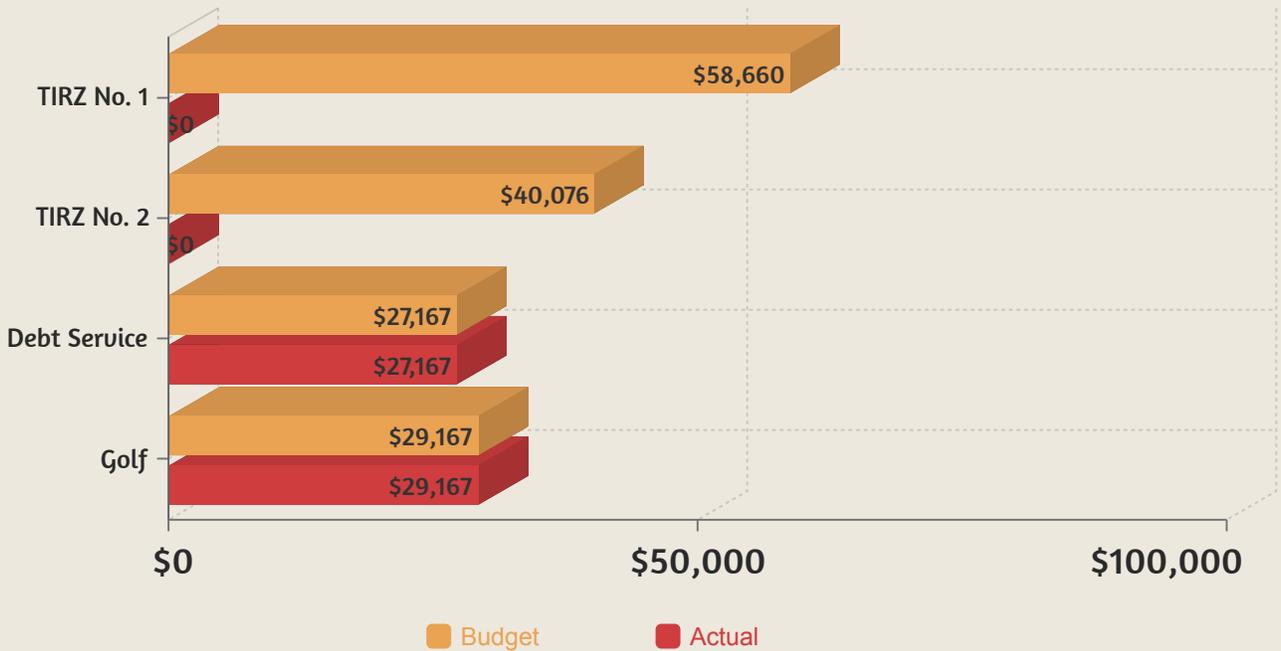


GROWTH
7.72%
Increase compared to Prior Year

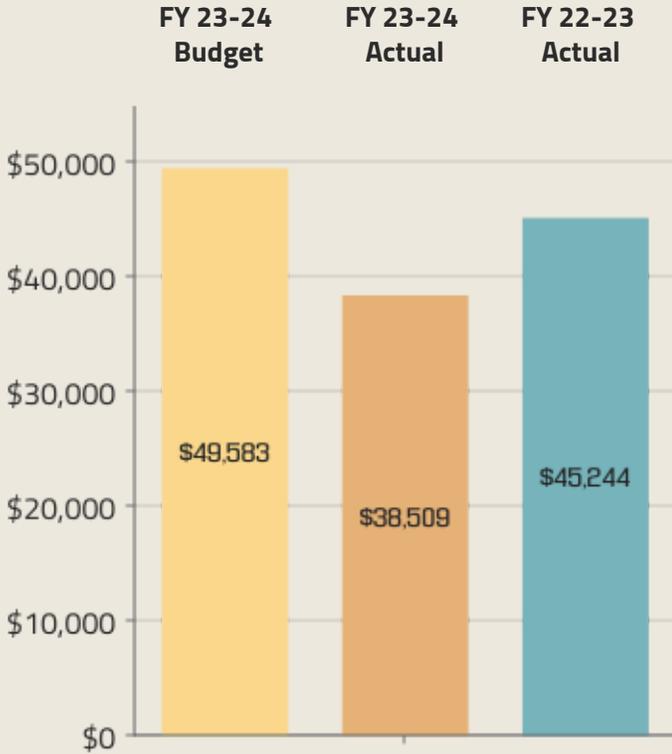
Transfers In (Budget vs Actual)



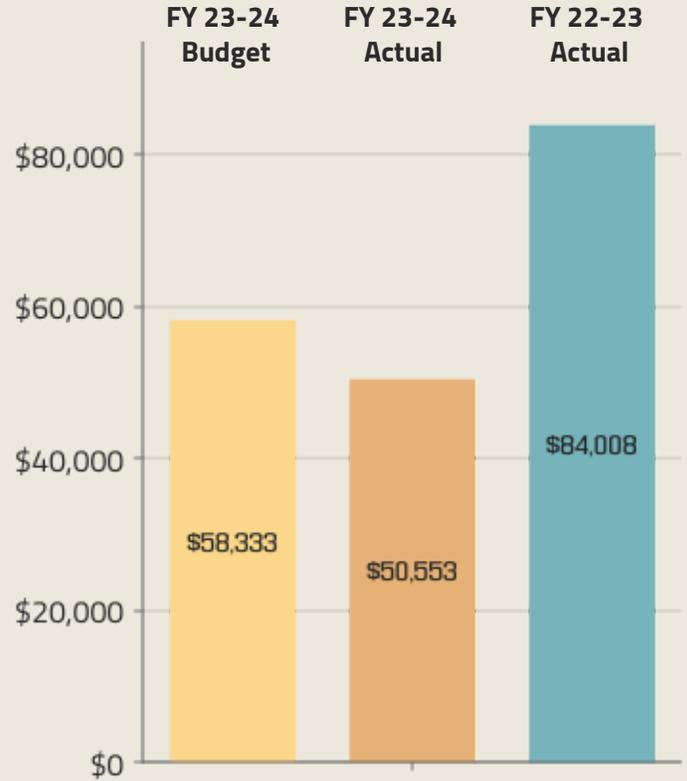
Transfers Out (Budget vs Actual)



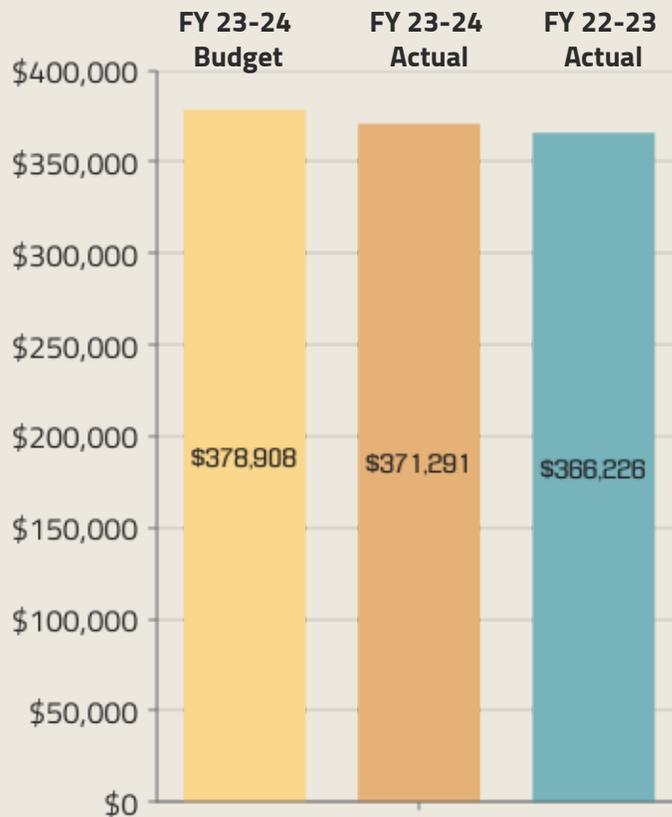
Municipal Court Revenue



Building Permits

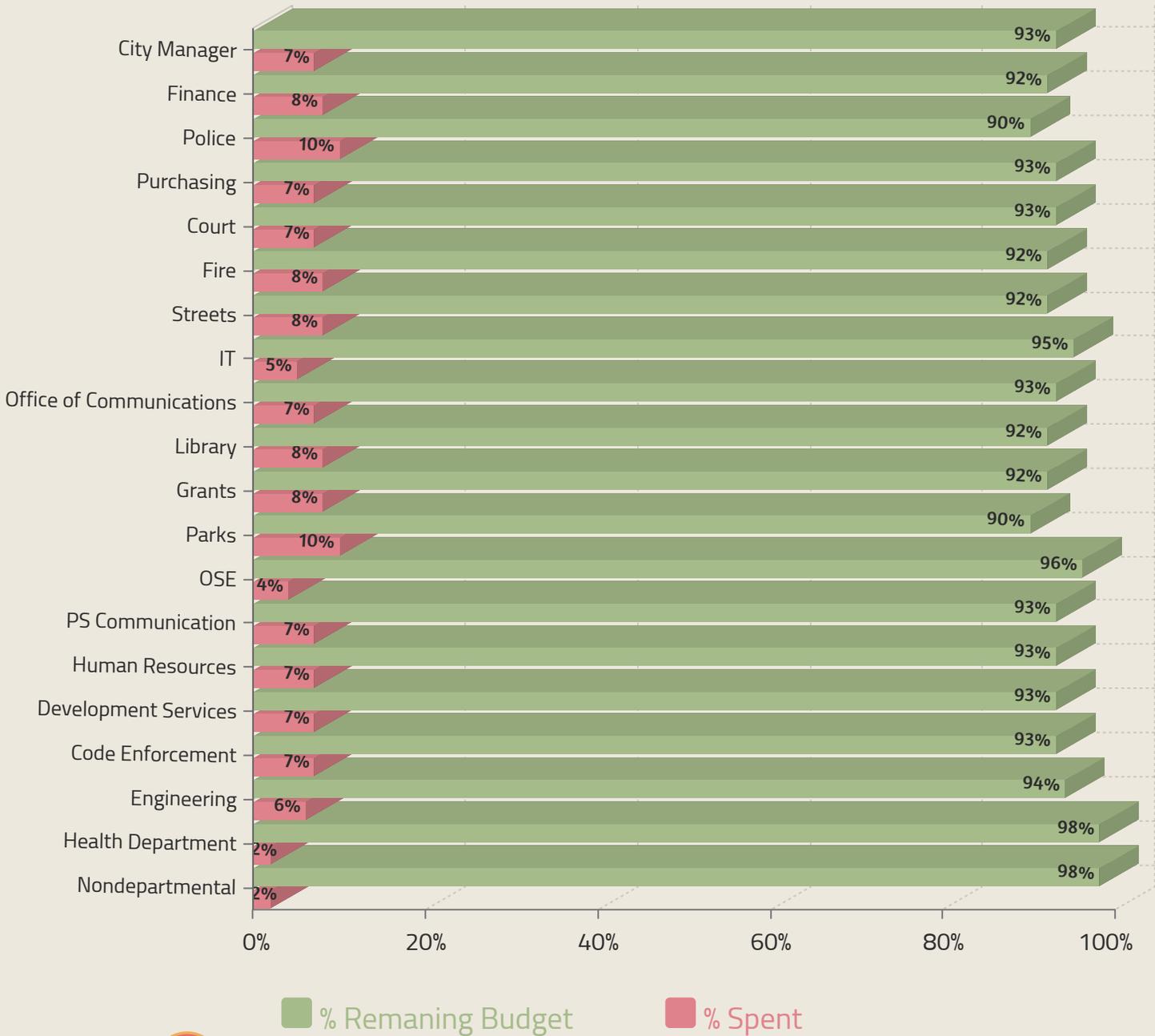


Sanitation & Debris Revenue



< or = **8.33%**

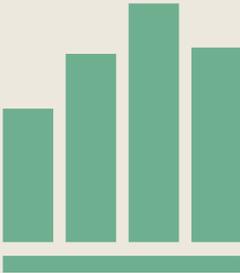
Benchmark for Budget **spent** as of October 2023



GENERAL FUND AVAILABLE RESOURCES

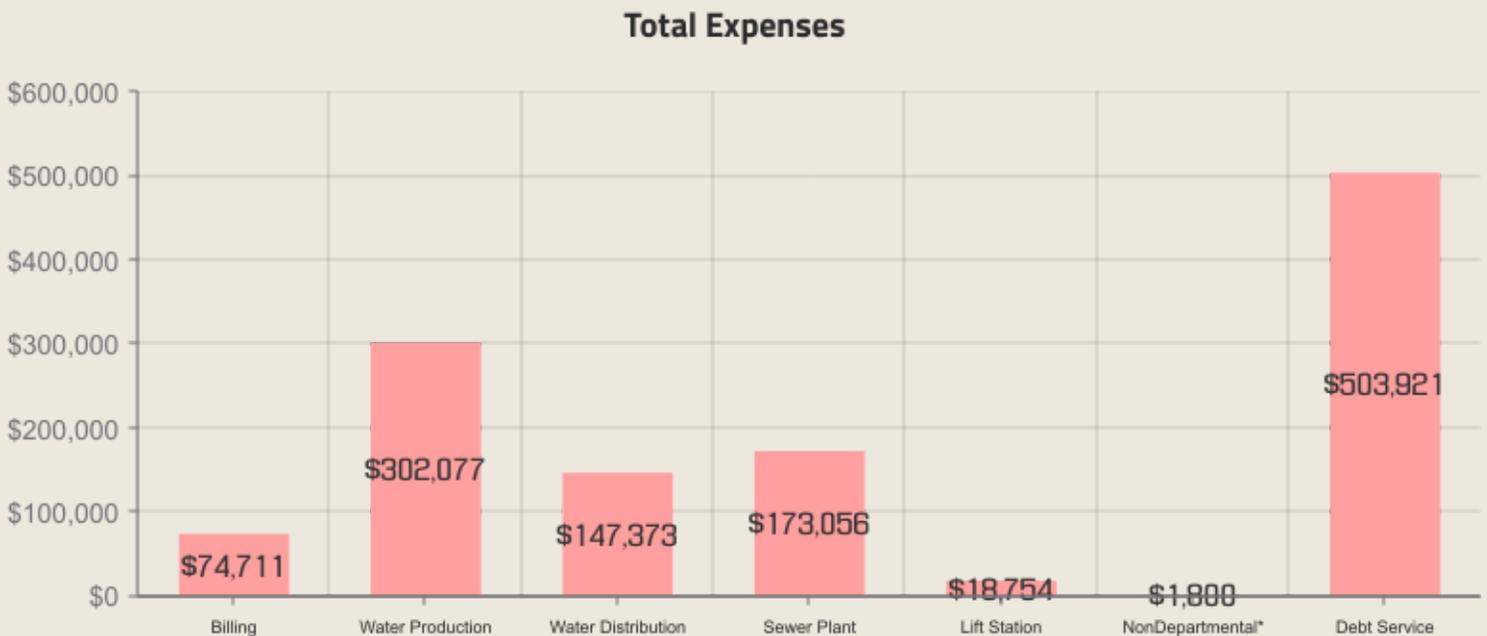
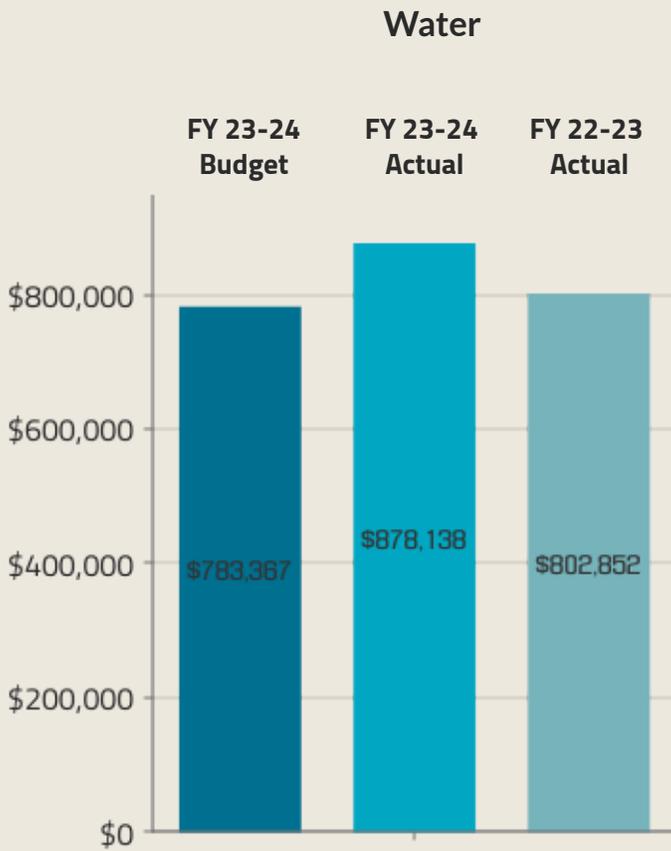
No unrestricted cash available generated from this FY for GF as of October 2023.

Other Funds



Utility Fund as of October 31st, 2023

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



\$ 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

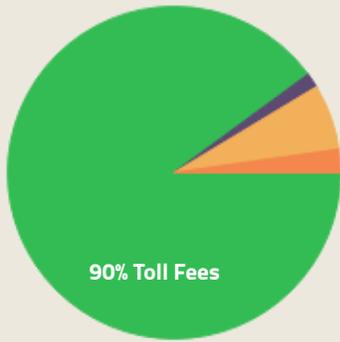
Bridge Fund as of October 31st, 2023

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



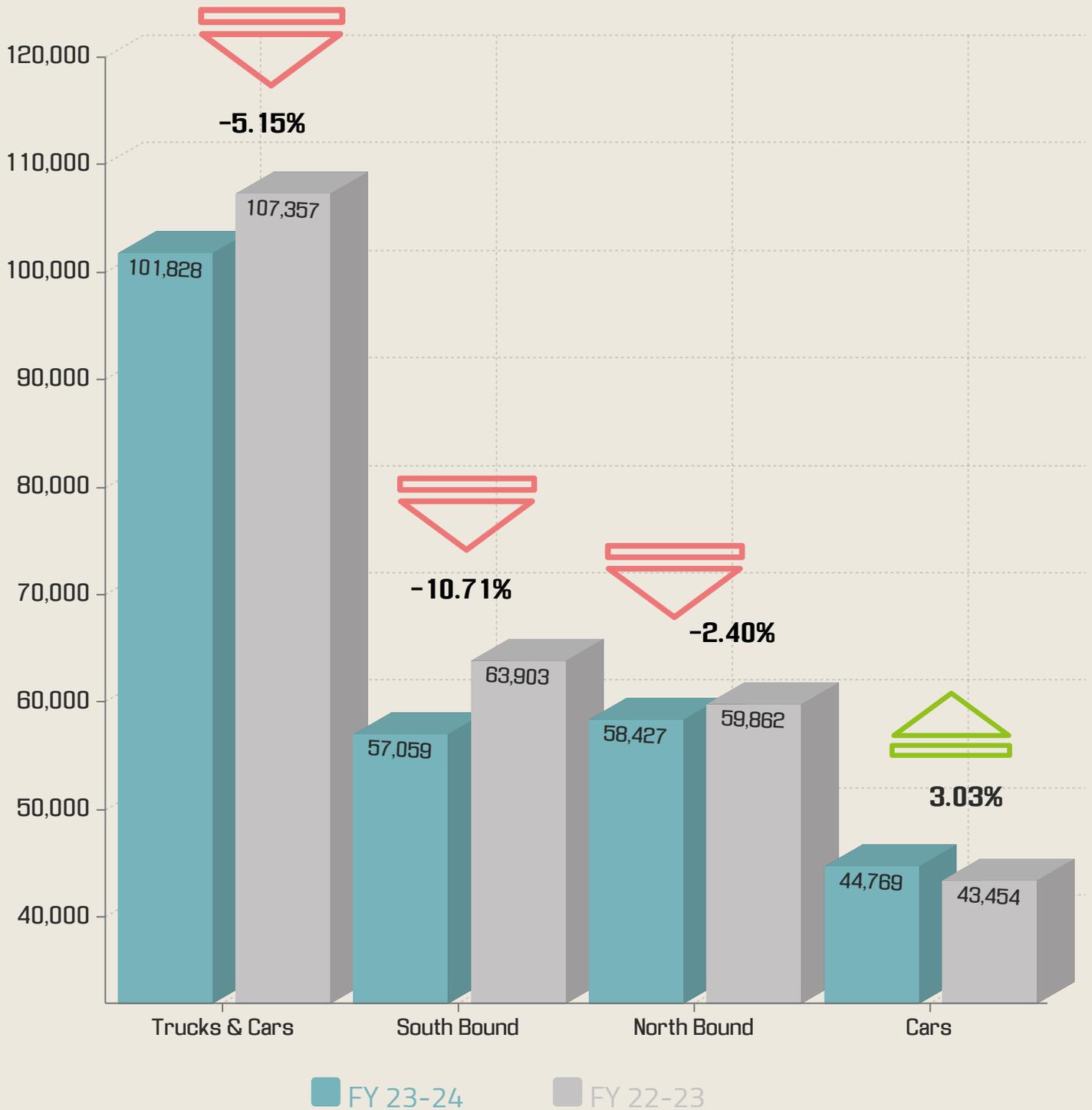
Total Expenses



\$1,374,846

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

Number of Crossings



Golf Fund as of October 31st, 2023

10



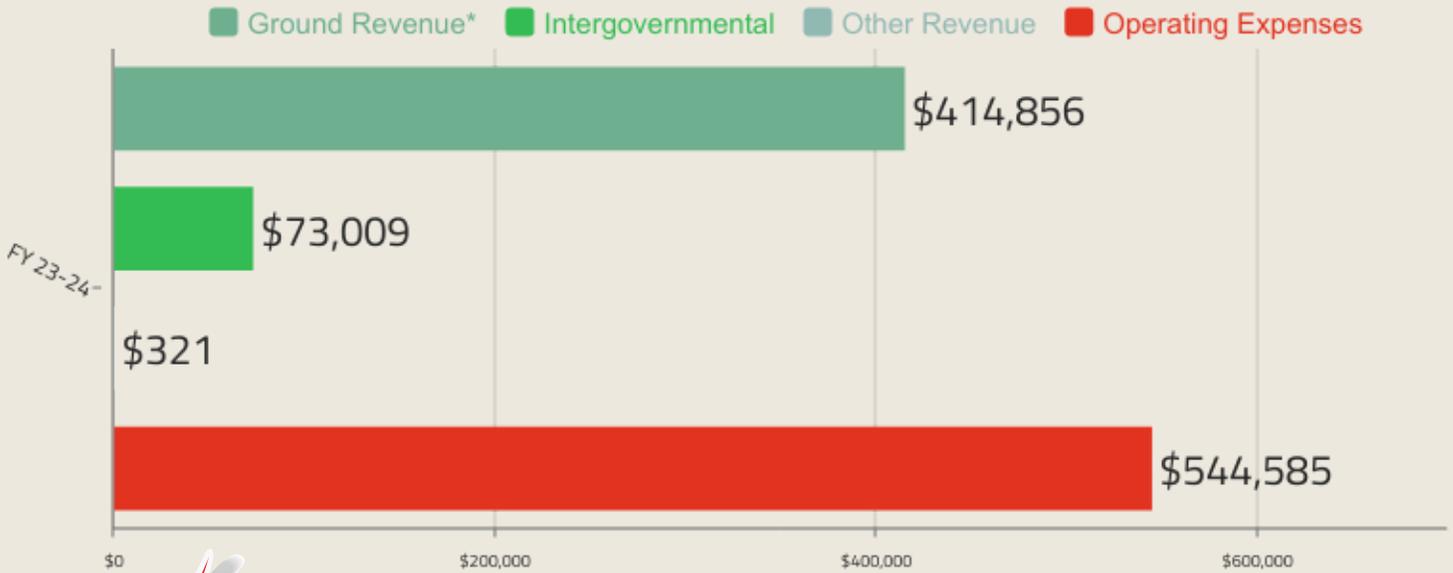
As of October 2023,

\$8,772

NEEDED FROM GF TO BREAK EVEN

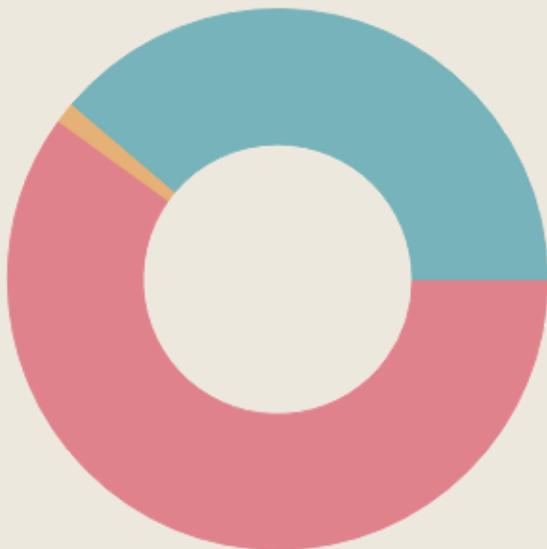


EMS as of October 31st, 2023-Cash Basis



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.