

# Monthly Financial Report

## November 30th, 2023

### FY 2023-2024



Internal Management Report prepared by Finance  
(Unaudited)





# Monthly Report November 2023

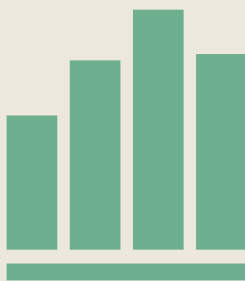
- General Fund

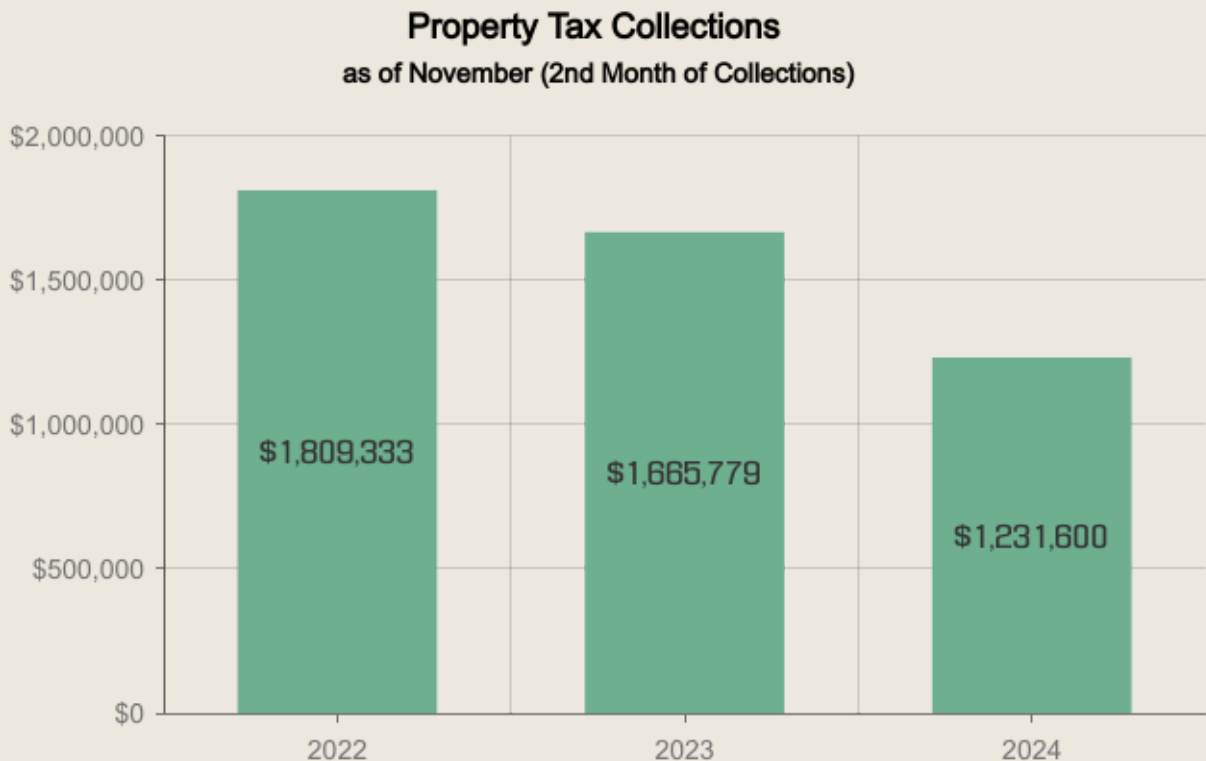
- Property Taxes -Cash Basis \_\_\_\_\_ 01
- Sales Taxes-Cash Basis \_\_\_\_\_ 02
- Transfers In/Out \_\_\_\_\_ 03
- Other Major Revenues \_\_\_\_\_ 04
- Budget vs Actual Expenditure by  
Department \_\_\_\_\_ 05

- Other Funds

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

## General Fund





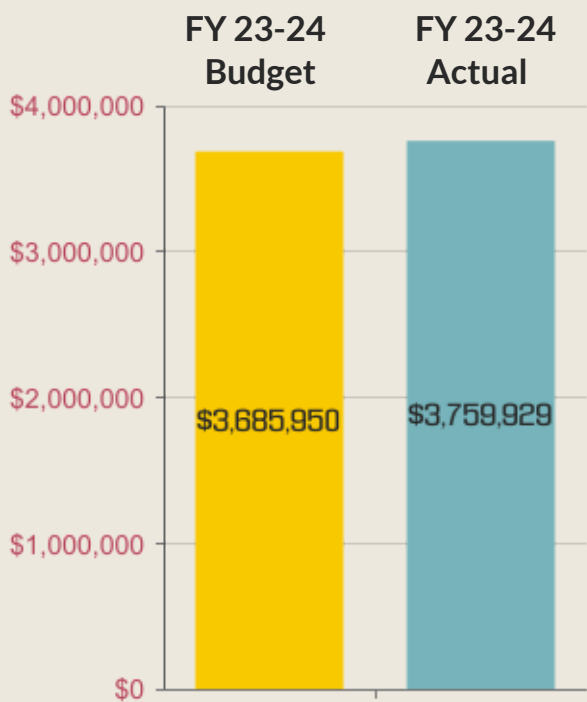
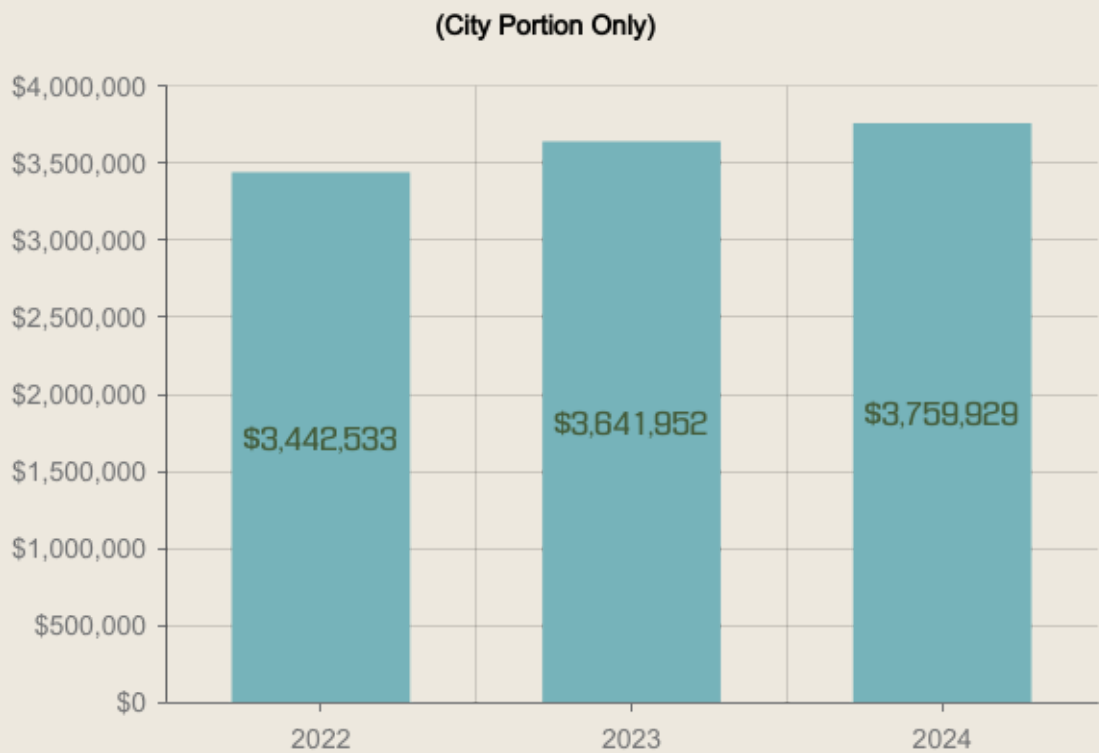
Collection Rate

5.84%

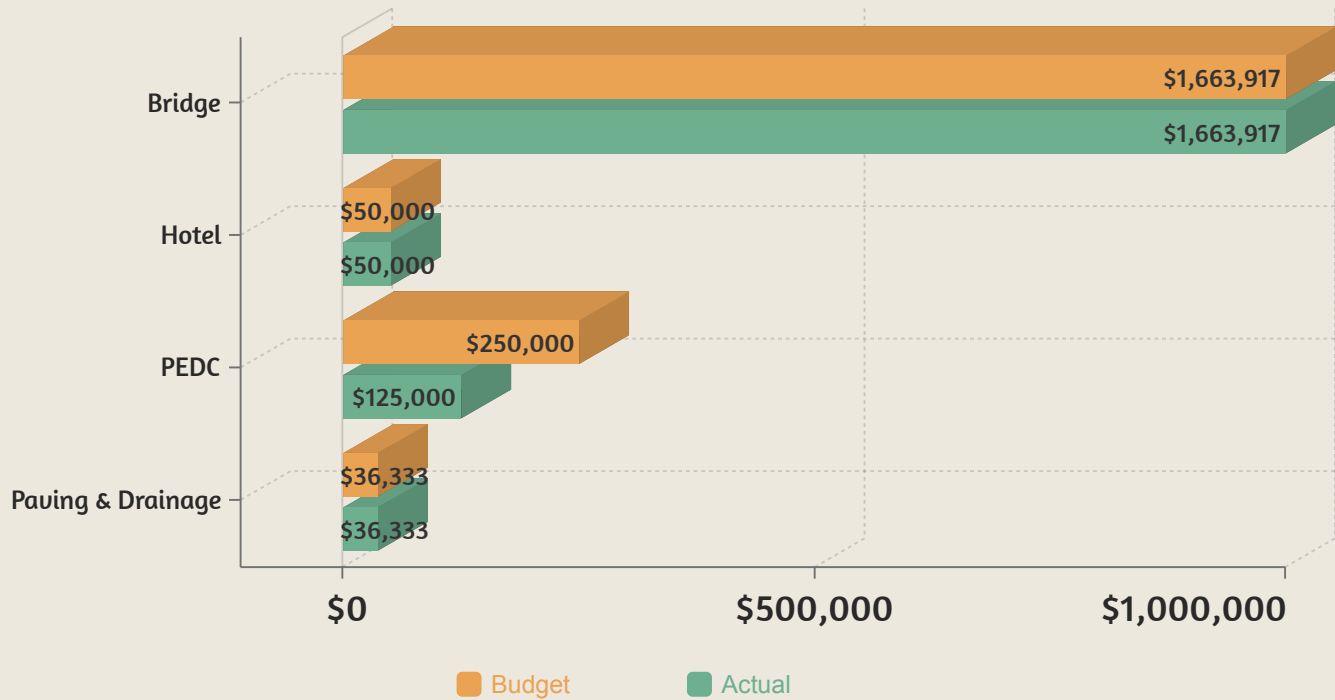
FY 23-24

8.43%

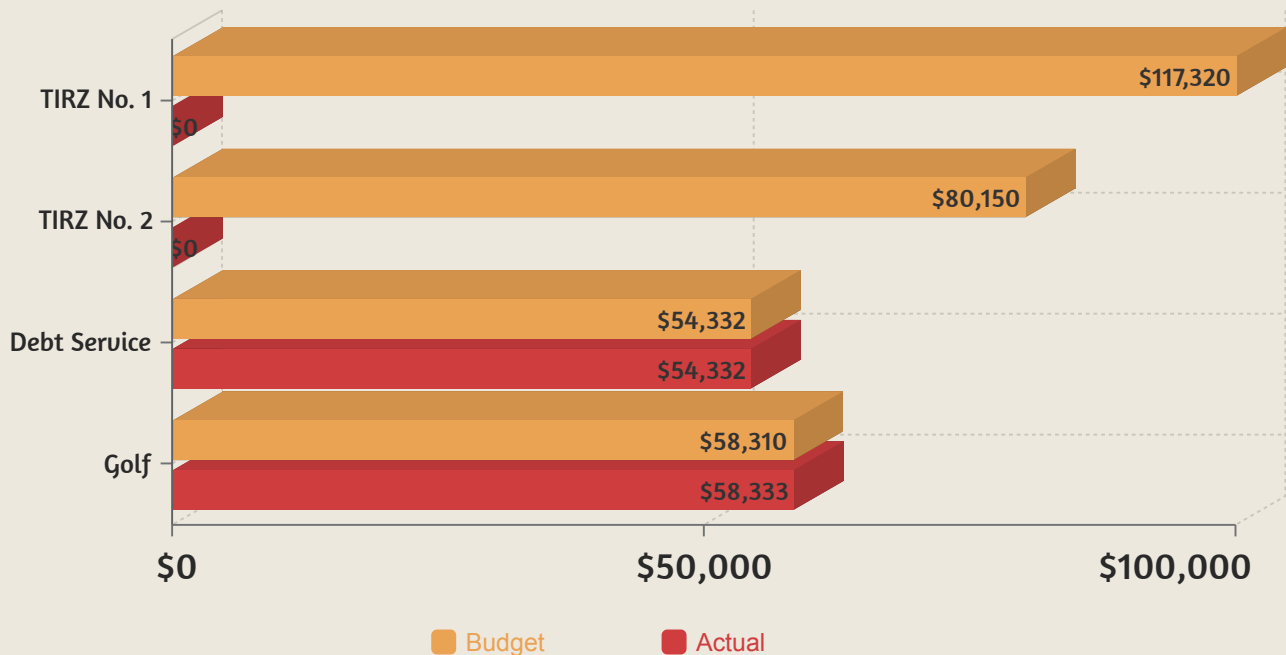
FY 22-23



### Transfers In (Budget vs Actual)



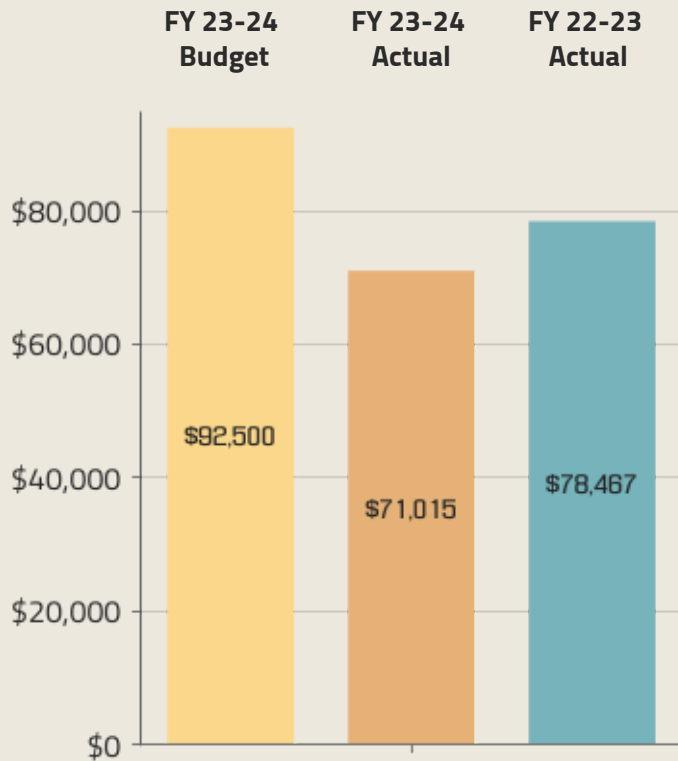
### Transfers Out (Budget vs Actual)



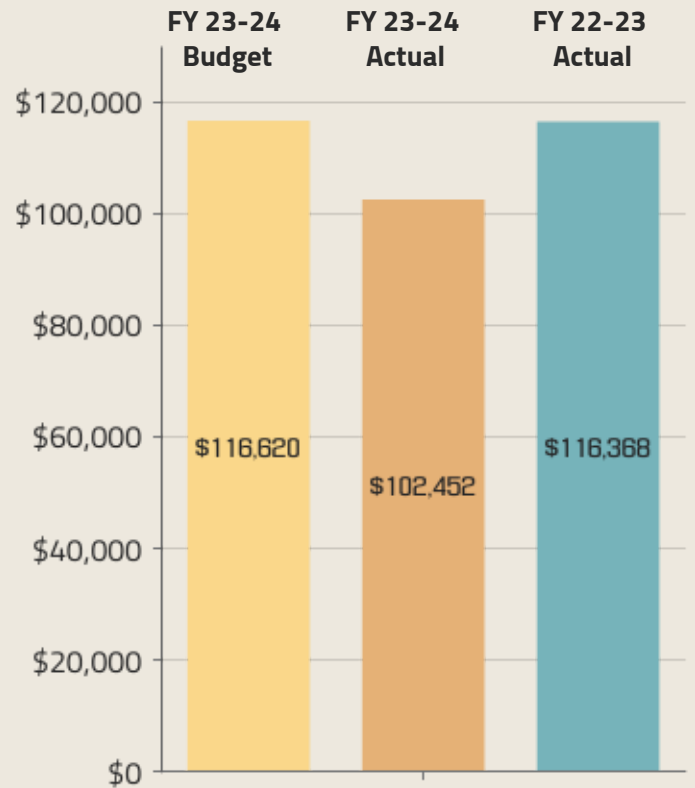
# Other Major Revenues-as of November 2023

04

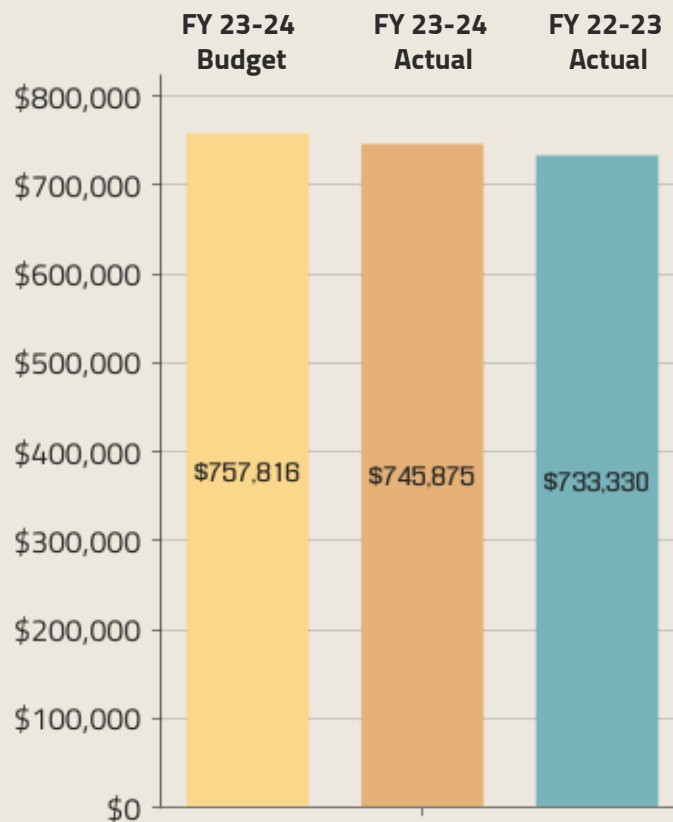
## Municipal Court Revenue



## Building Permits



## Sanitation & Debris Revenue

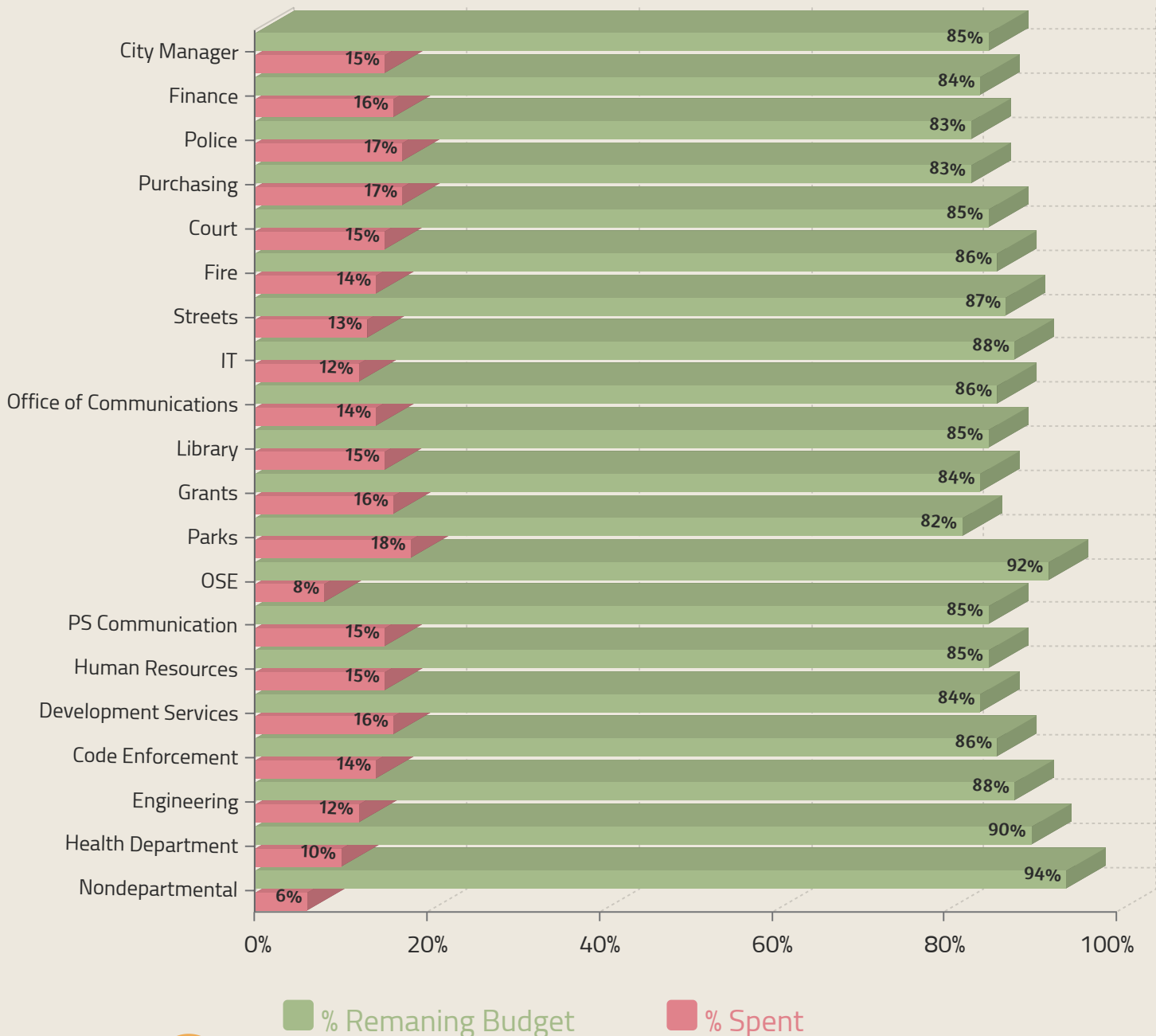


# General Fund-Monthly Budget Benchmark

05

< or = **17%**

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

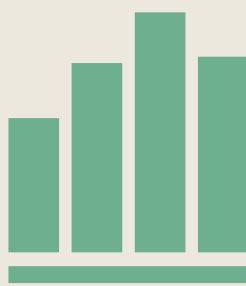


## GENERAL FUND AVAILABLE RESOURCES

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



# Other Funds

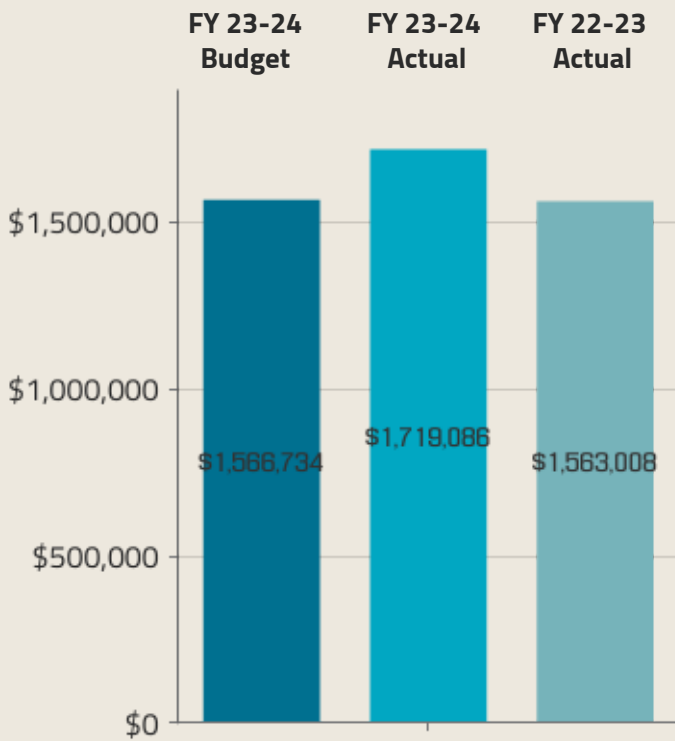


# Utility Fund as of November 30th, 2023

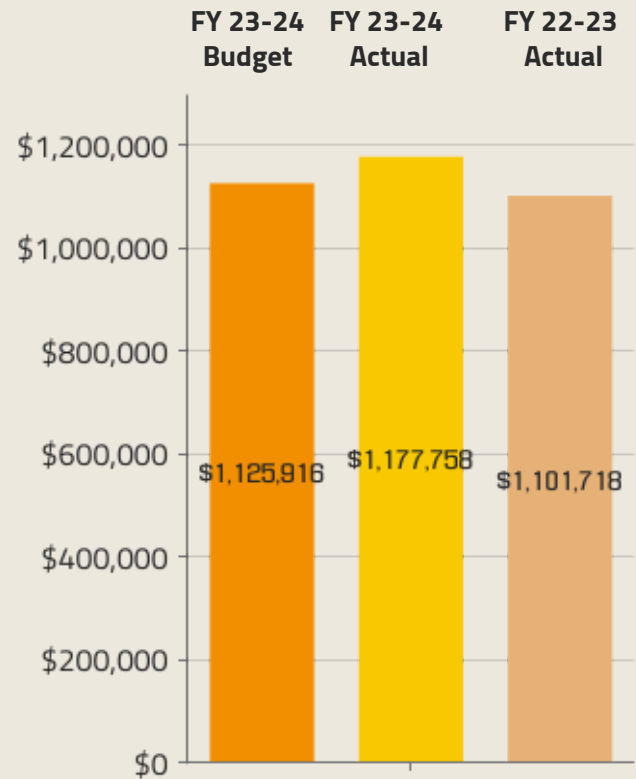
06

**Billed Revenues have INCREASED 10% compared to FY 2022-2023:**

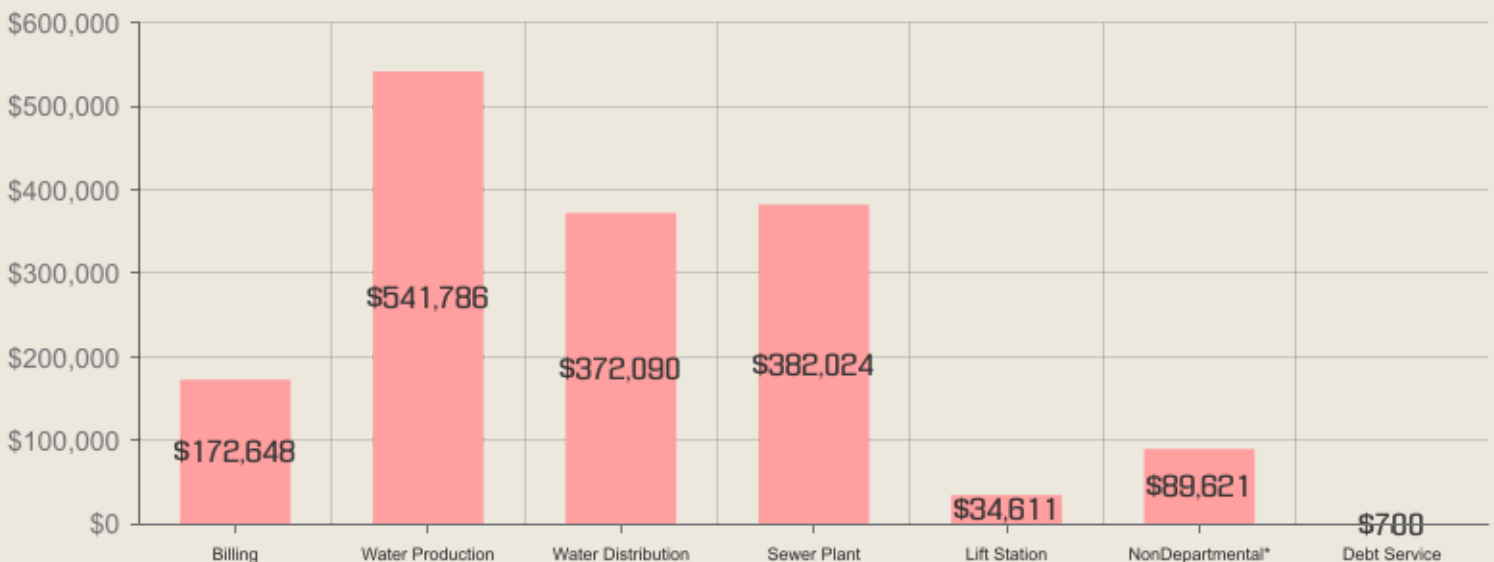
## Water



## Sewer



## Total Expenses



**\$ 1,593,480**

## Debt Coverage Ratio



Net Revenues as November 30th ,2023

**\$1.55 Million**

Maximum Debt Service as November 30th ,2023

**\$896,353**

**1.7**



Required to be at = or > than 1.10



No excess operating cash for Utility as of November 2023.

ACTIVE ACCOUNTS\*

**25,079**

November 2023

\*Includes North Alamo Accounts

# Bridge Fund as of November 30th, 2023

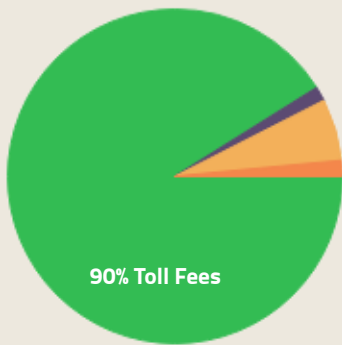
08

Toll Revenues show -2%  
variance compared to last FY.



## Bridge Revenues

- Toll Fees \$2,769,093
- Rental Income \$42,600
- Interest from Bond Proceeds \$182,080
- Other \$46,076



**\$3,039,849**

FY 23-24  
Budget

FY 23-24  
Actual

FY 22-23  
Actual

## Toll Collections

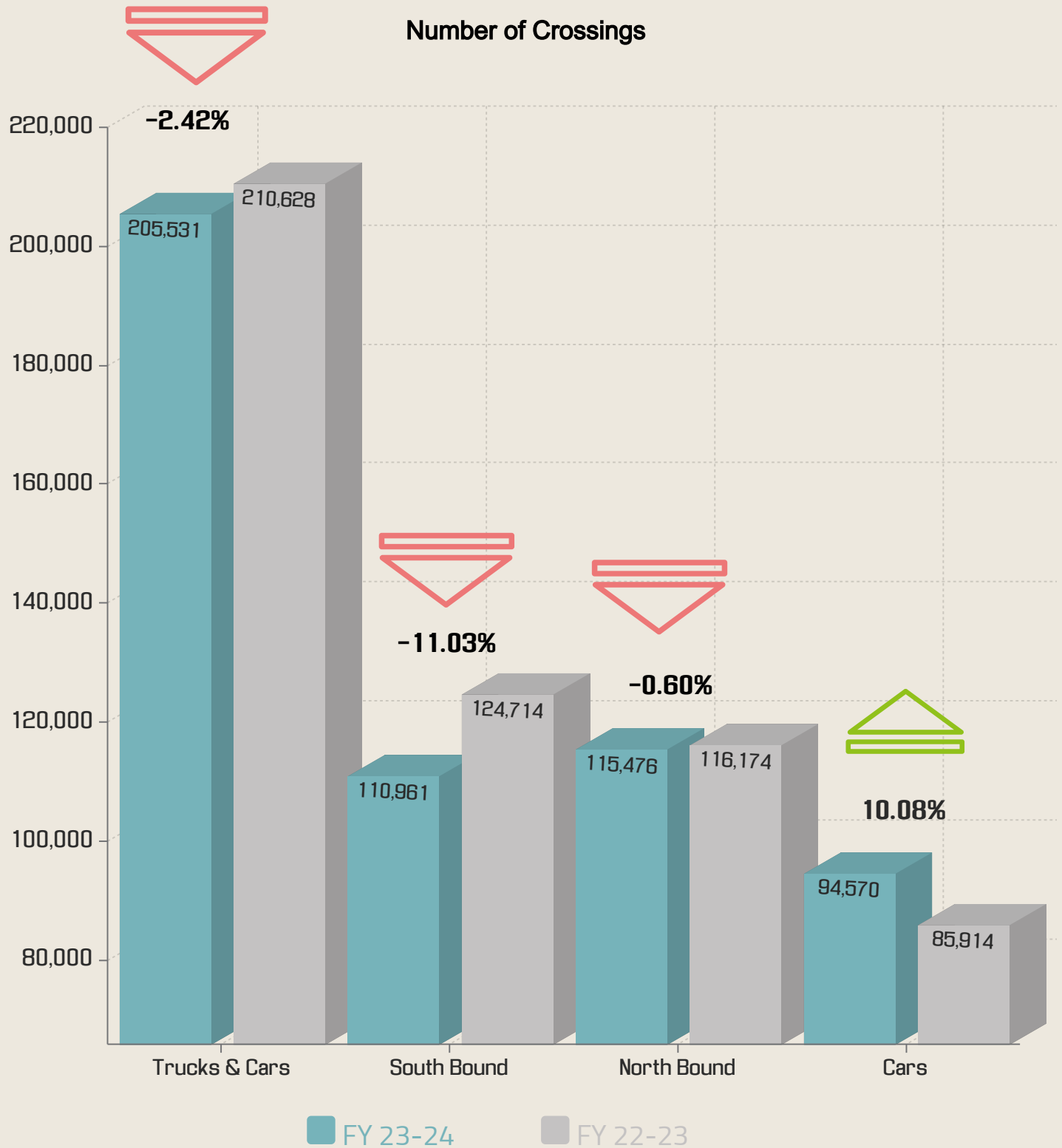


## Total Expenses



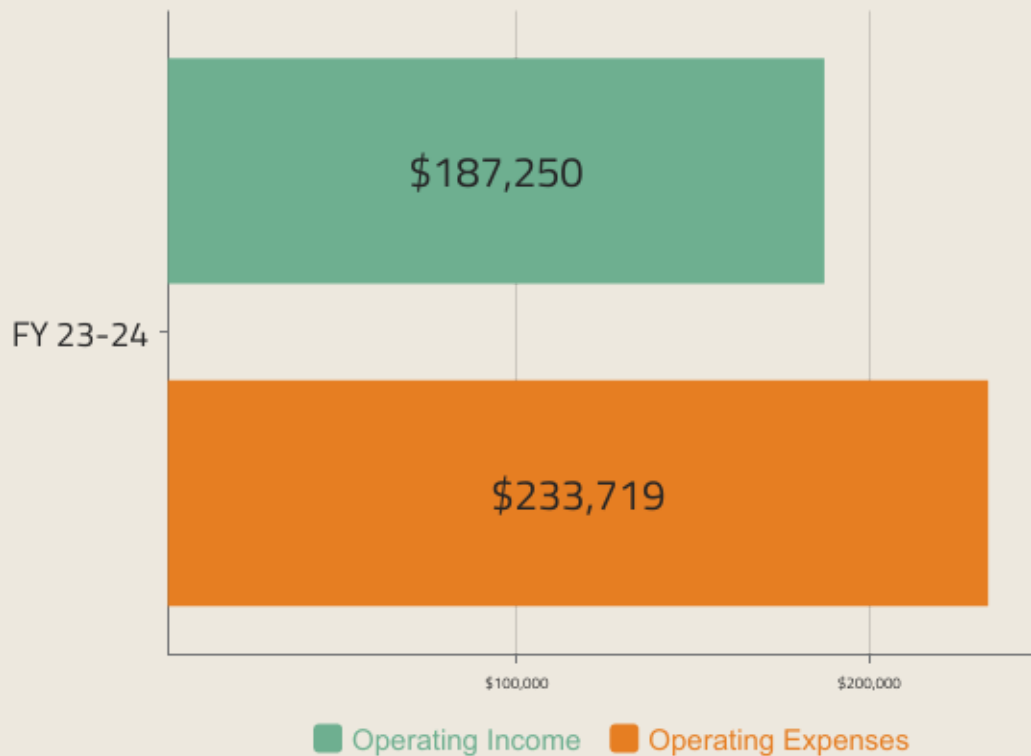
**\$2,694,851**

Revenues over expenses as of November 2023 is \$344,998



# Golf Fund as of November 30th, 2023

10



As of November 2023,

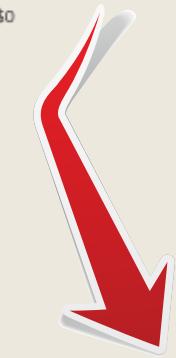
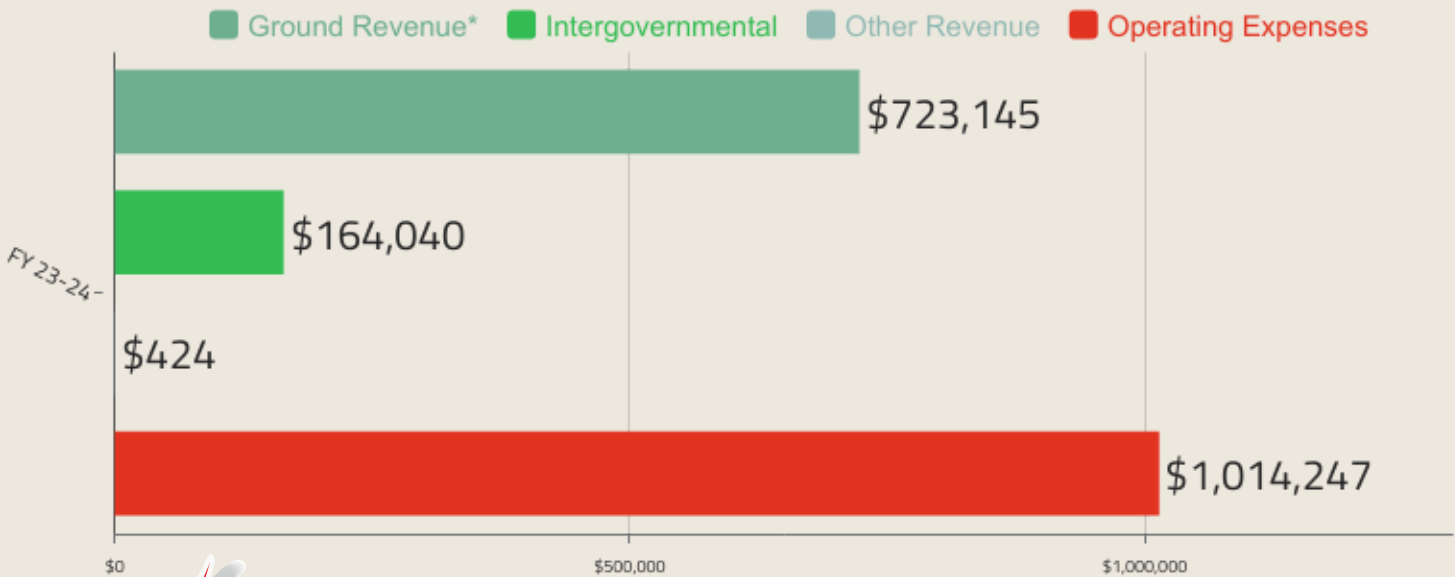
## \$46,469

### NEEDED FROM GF TO BREAK EVEN



# EMS as of November 30th, 2023-Cash Basis

11



## Expenses

Personnel 60% Supplies 1% Contractual 39%



As of November 2023,

**\$126,554  
NEEDED FROM BRIDGE  
TO BREAK EVEN**



\*Receivables not accounted in this report.