



Monthly Financial Report

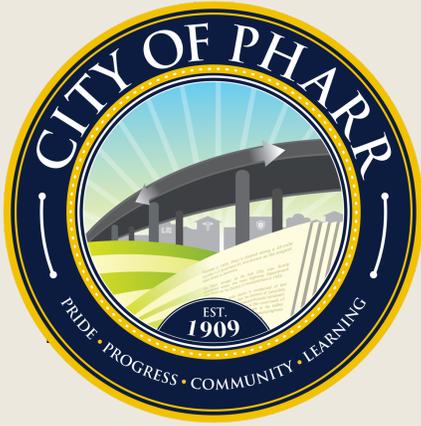
November 30th, 2023

FY 2023-2024



Internal Management Report prepared by Finance
(Unaudited)





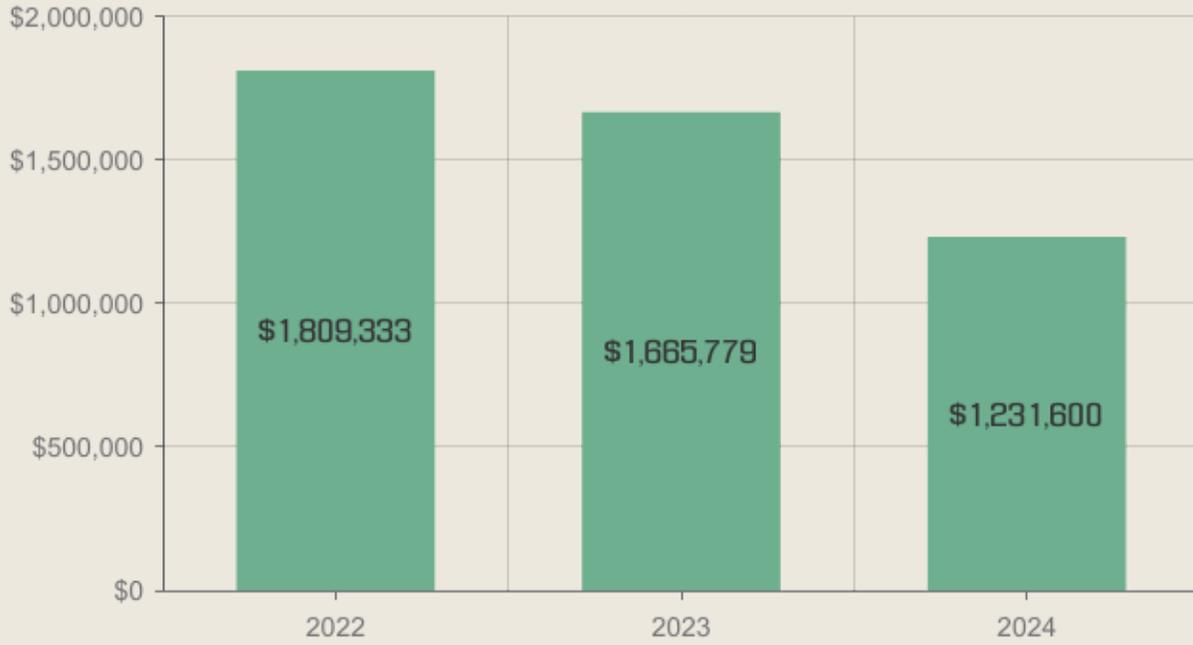
Monthly Report November 2023

- General Fund
 - Property Taxes -Cash Basis 01
 - Sales Taxes-Cash Basis 02
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General Fund



Property Tax Collections
as of November (2nd Month of Collections)



Collection Rate

5.84%

FY 23-24

8.43%

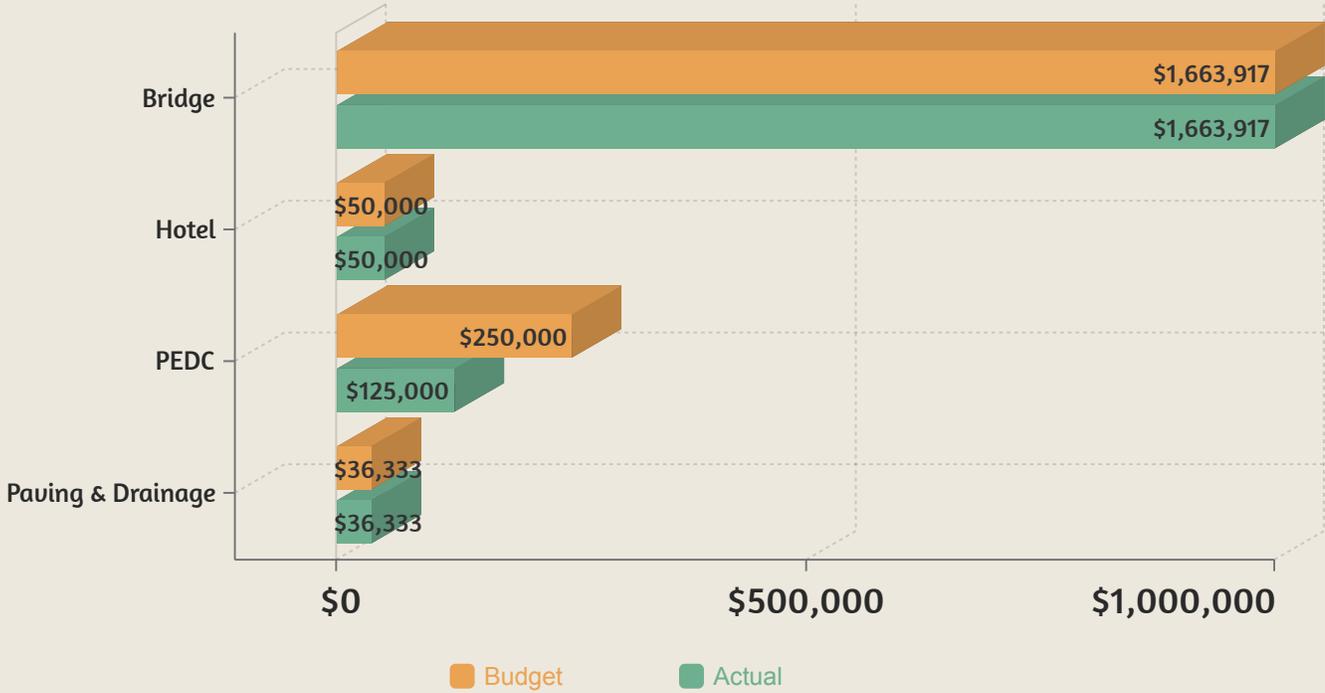
FY 22-23

(City Portion Only)

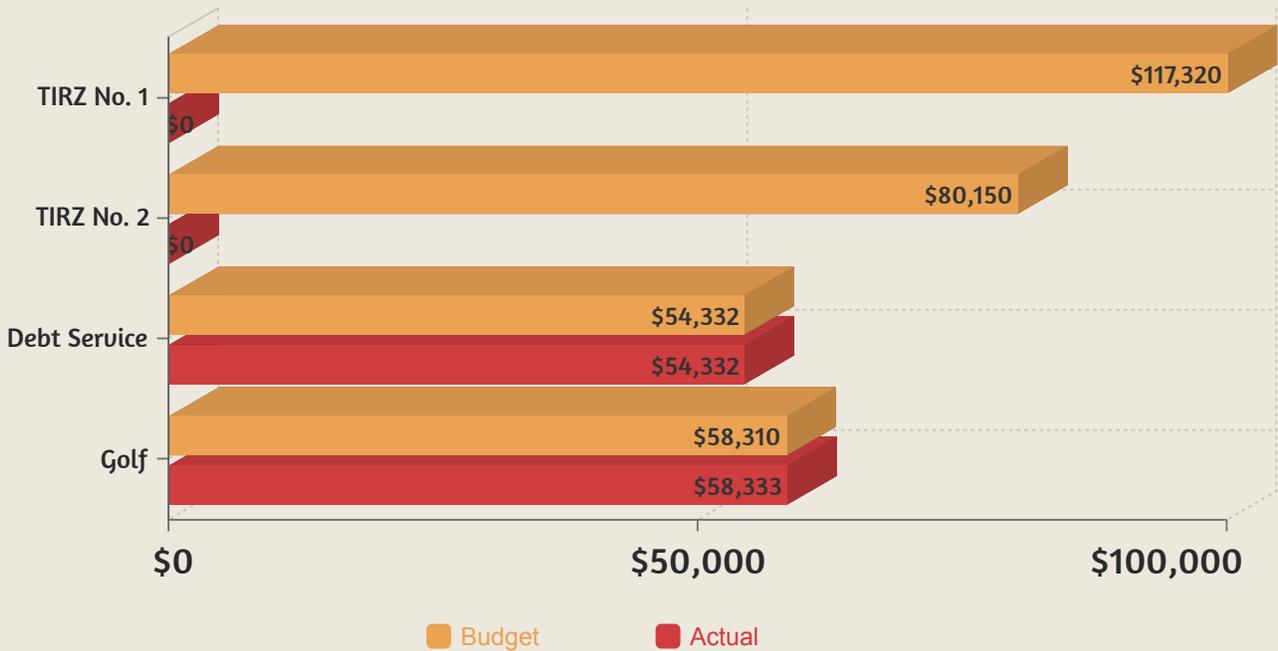


GROWTH
3.24%
Increase compared to Prior Year

Transfers In (Budget vs Actual)



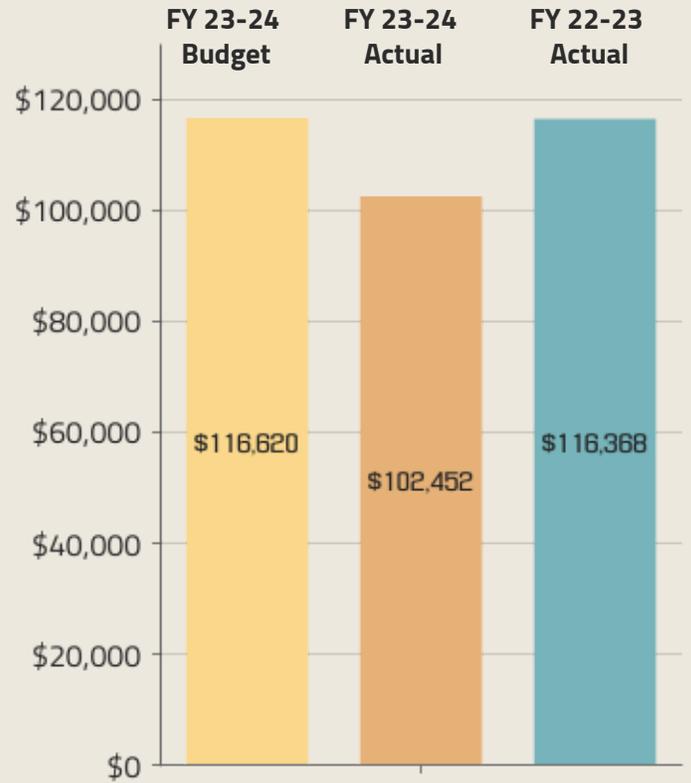
Transfers Out (Budget vs Actual)



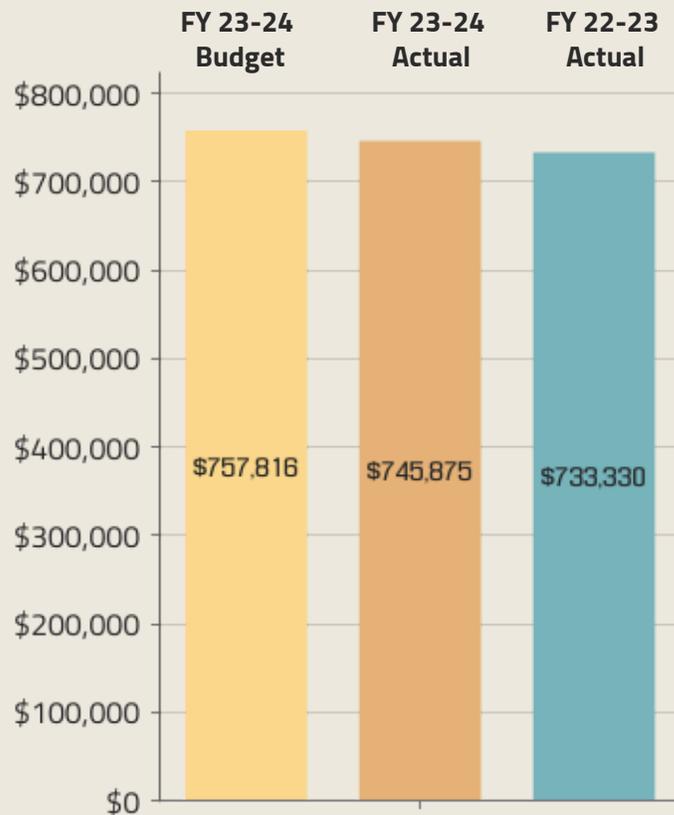
Municipal Court Revenue



Building Permits

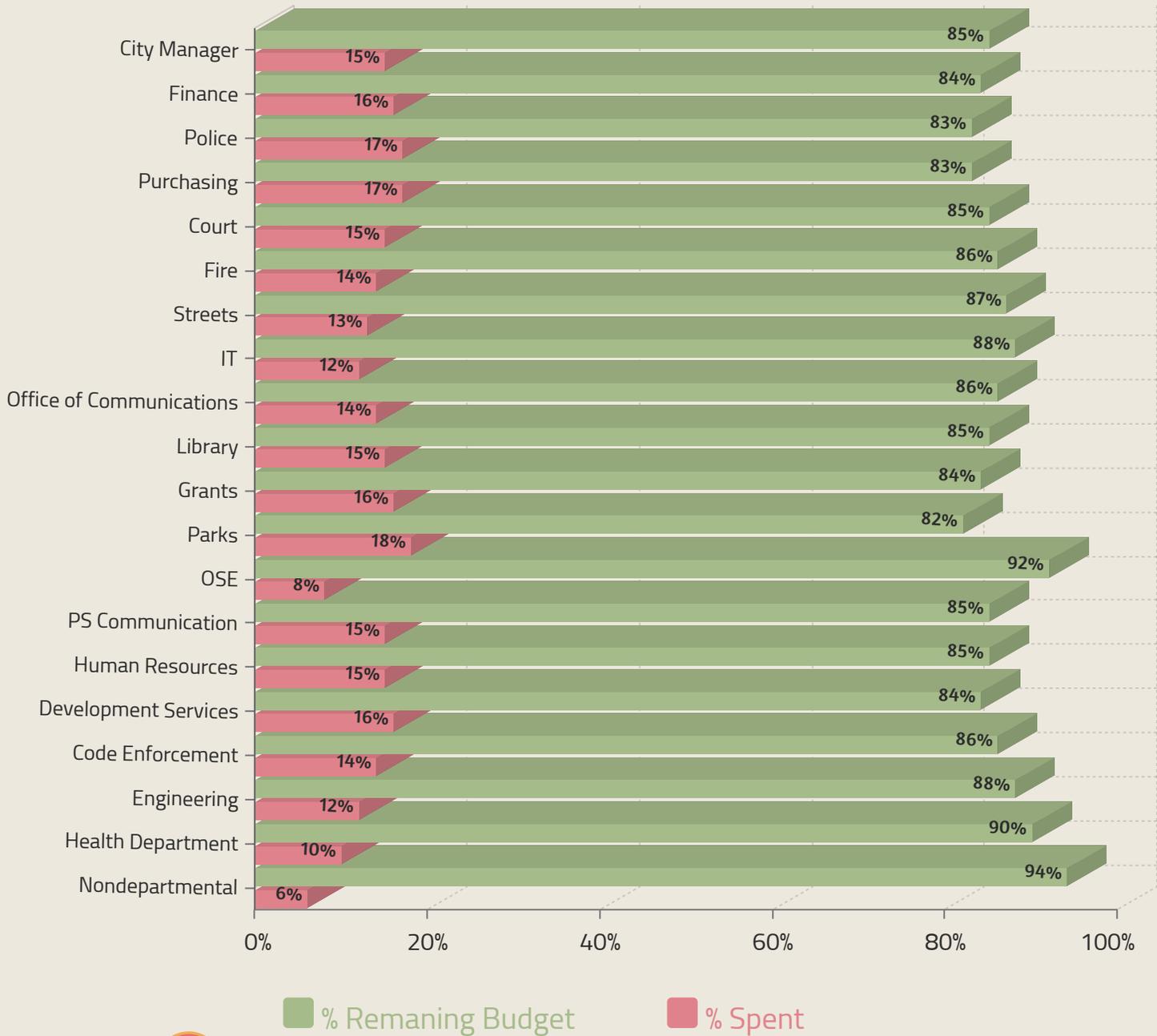


Sanitation & Debris Revenue



< or = **17%**

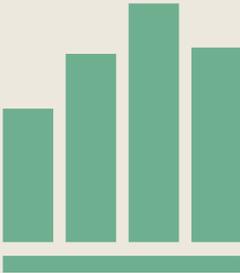
Benchmark for Budget **spent** as of November 2023



GENERAL FUND AVAILABLE RESOURCES

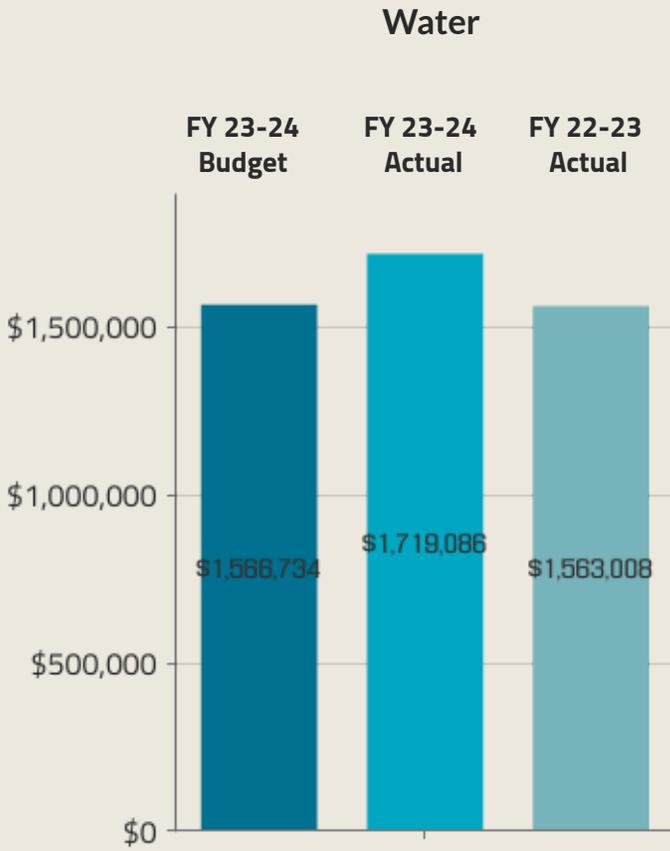
No unrestricted cash available generated from this FY for GF as of November 2023.

Other Funds



Utility Fund as of November 30th, 2023

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



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

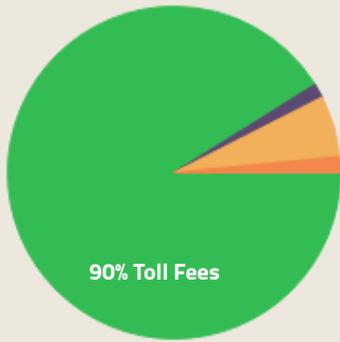
08

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

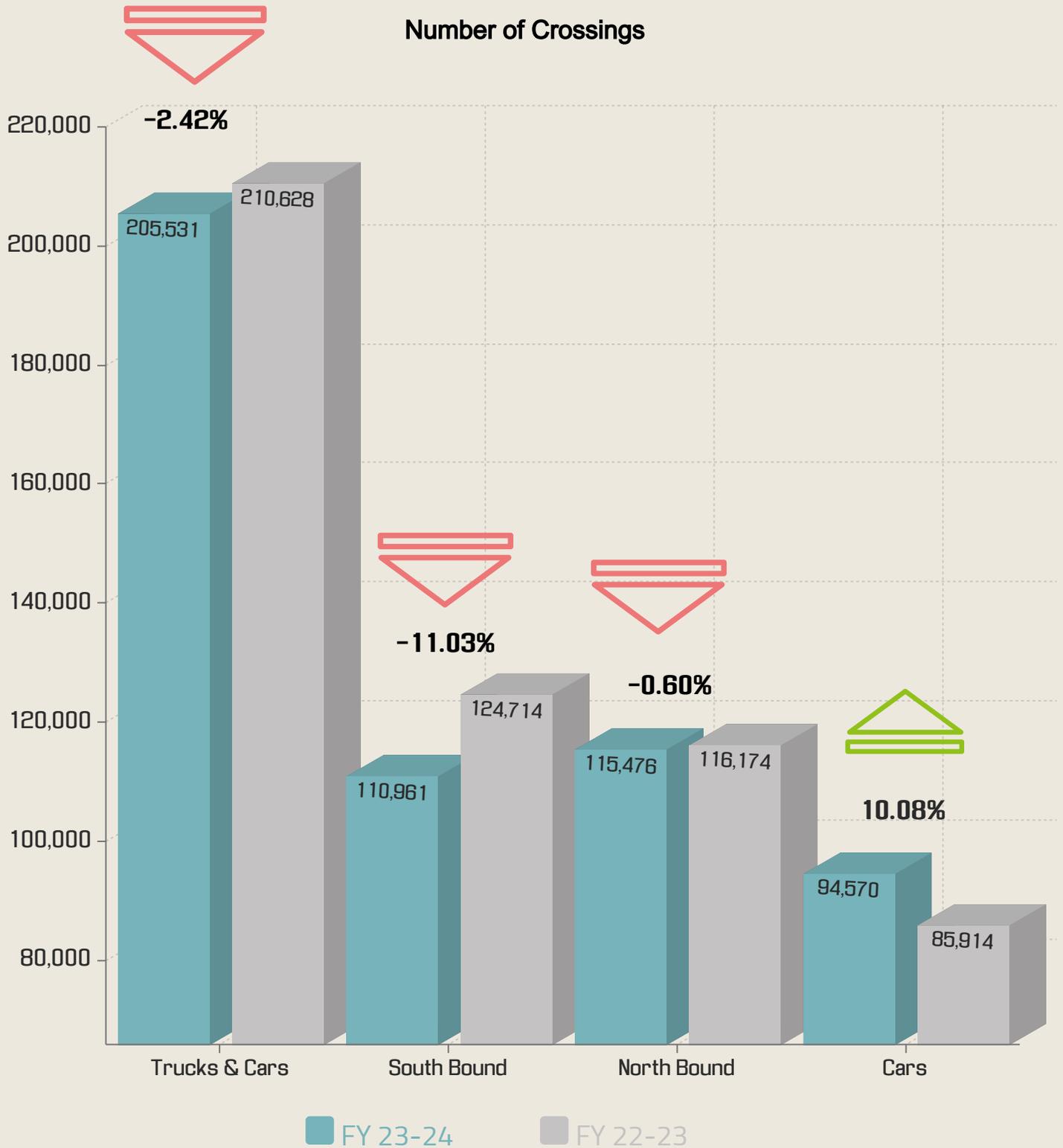


Total Expenses



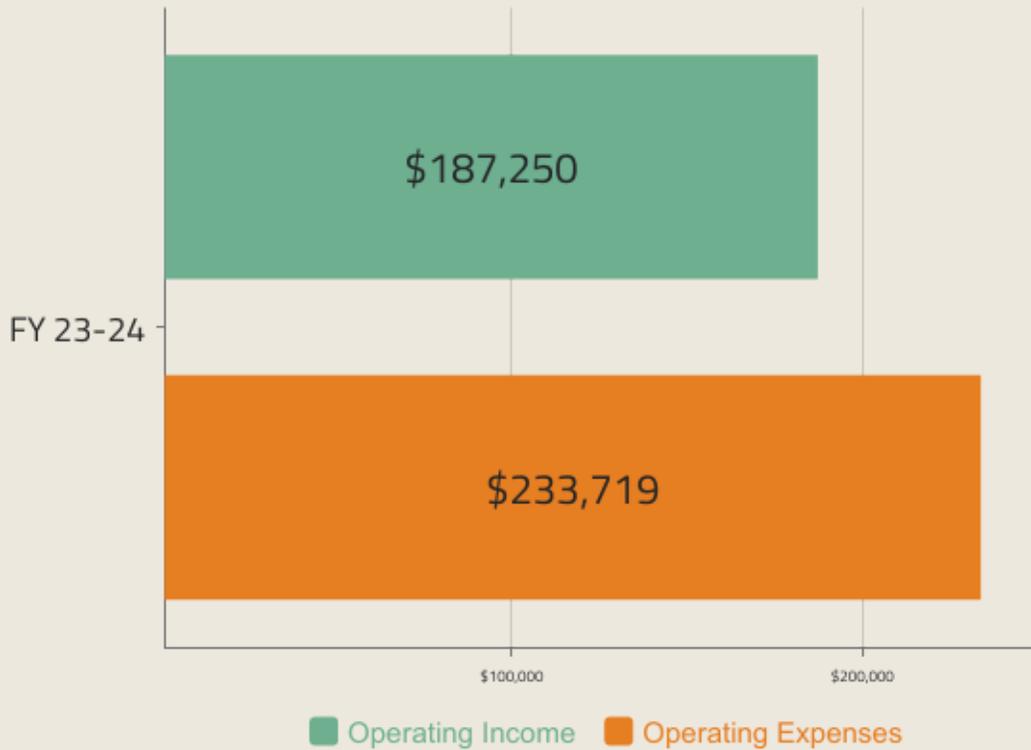
\$2,694,851

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



Golf Fund as of November 30th, 2023

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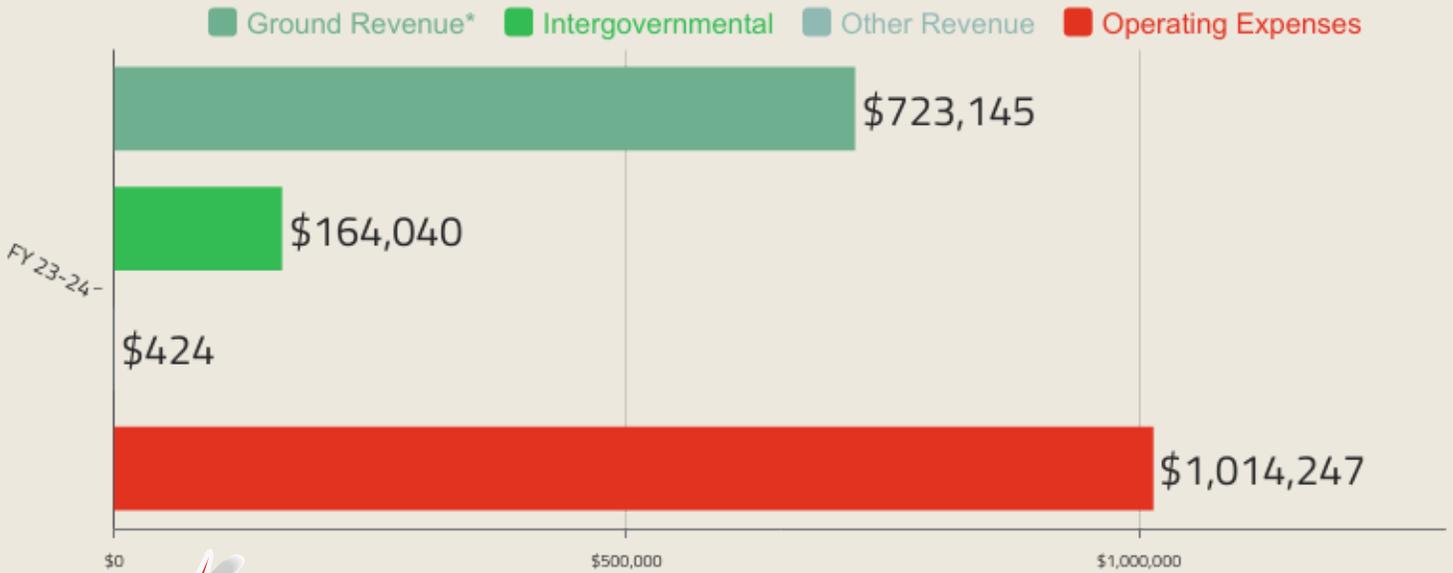
As of November 2023,

\$46,469

NEEDED FROM GF TO BREAK EVEN

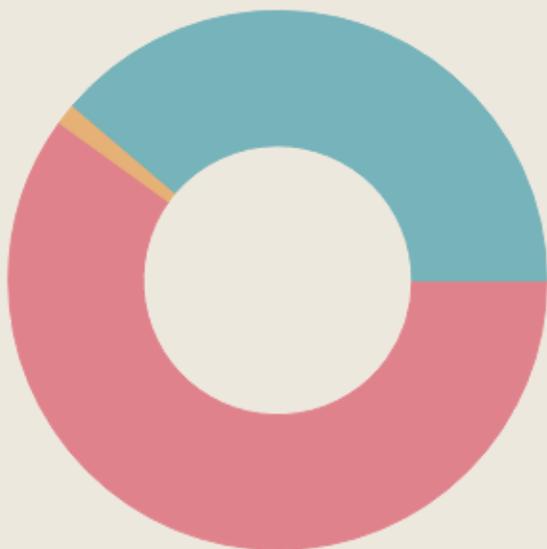


EMS as of November 30th, 2023-Cash Basis



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.