



Monthly Financial Report

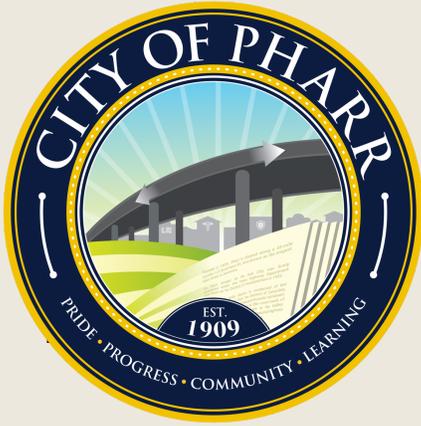
December 31st, 2023

FY 2023-2024



Internal Management Report prepared by Finance
(Unaudited)





Monthly Report December 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
 - TeamPharr.Net 12

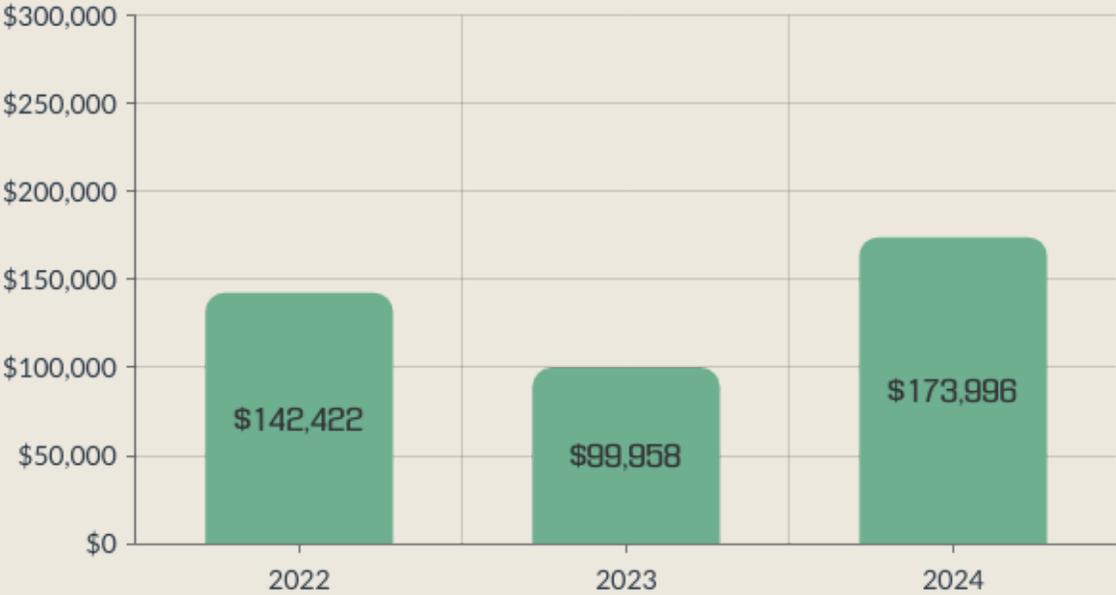
General Fund



Current Tax Collections
as of December (3rd Month of Collections)



Delinquent Tax Collections
as of December (3rd Month of Collections)

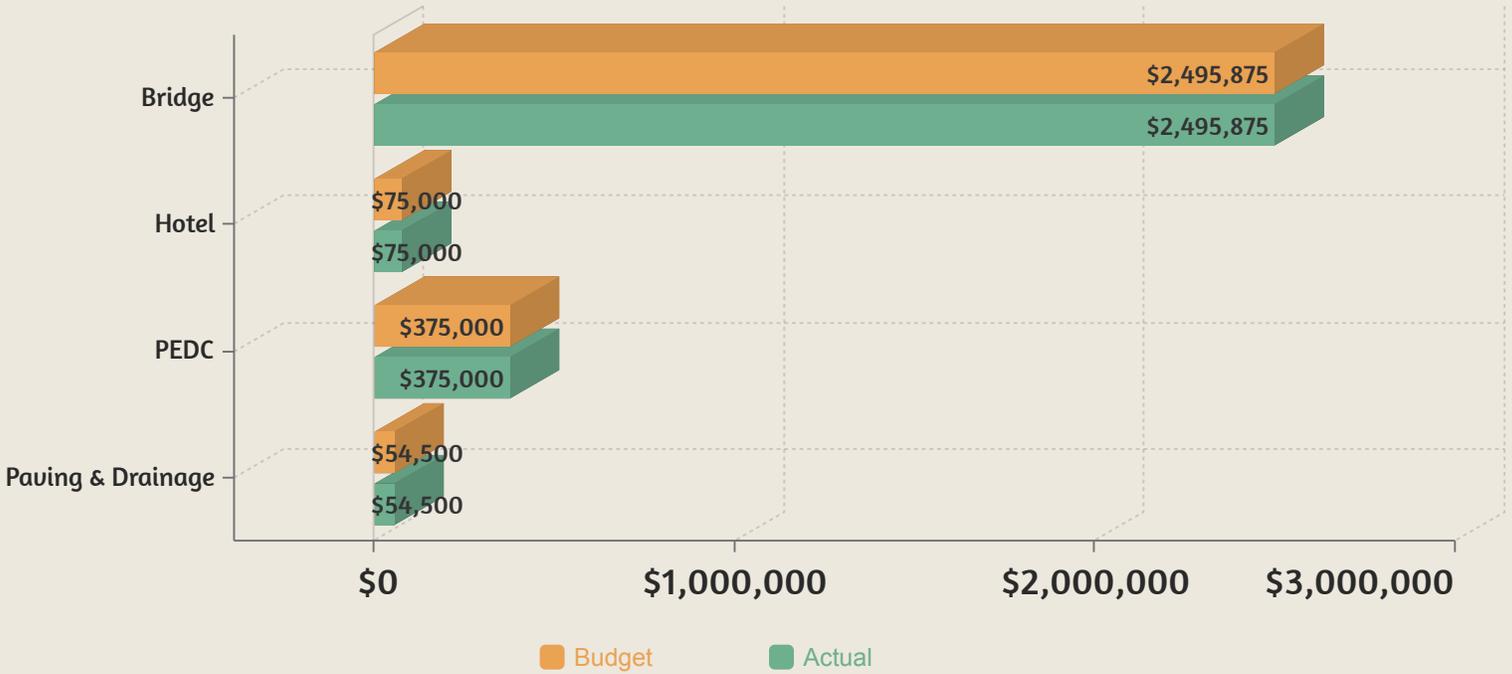


(City Portion Only)

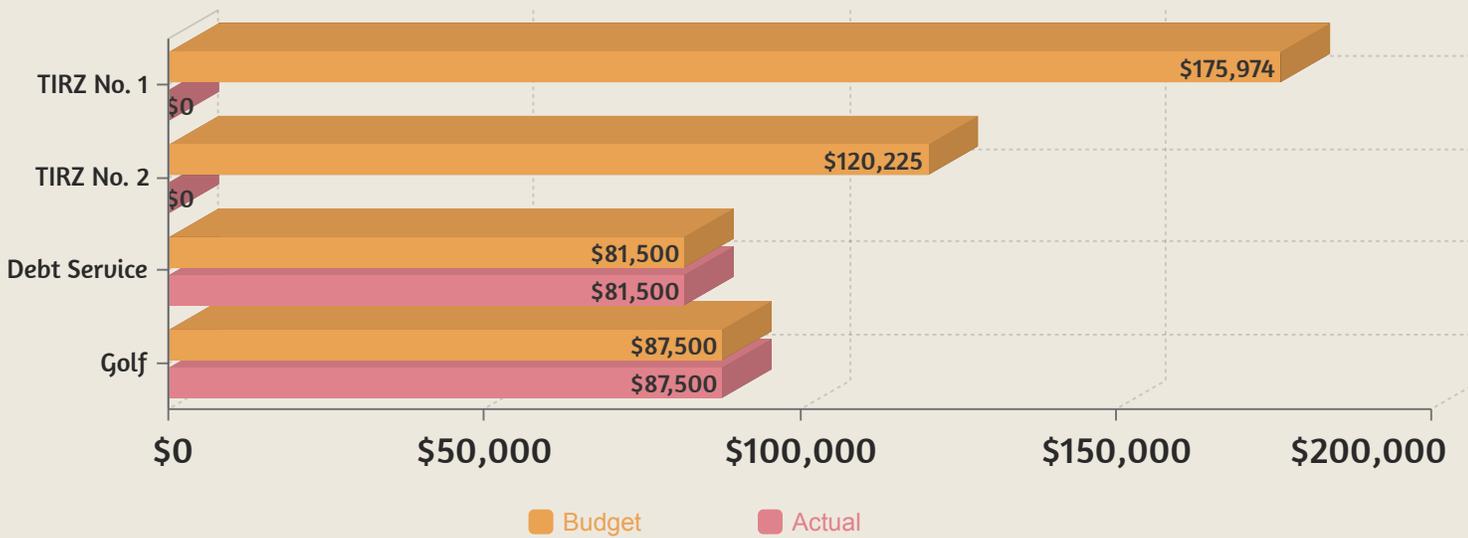


GROWTH
3.14%
Increase compared to Prior Year

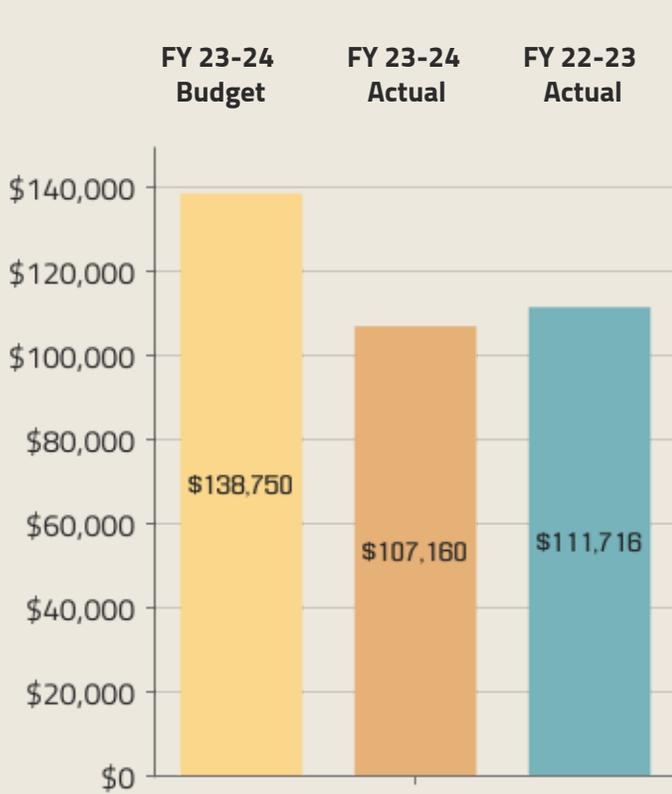
Transfers In (Budget vs Actual)



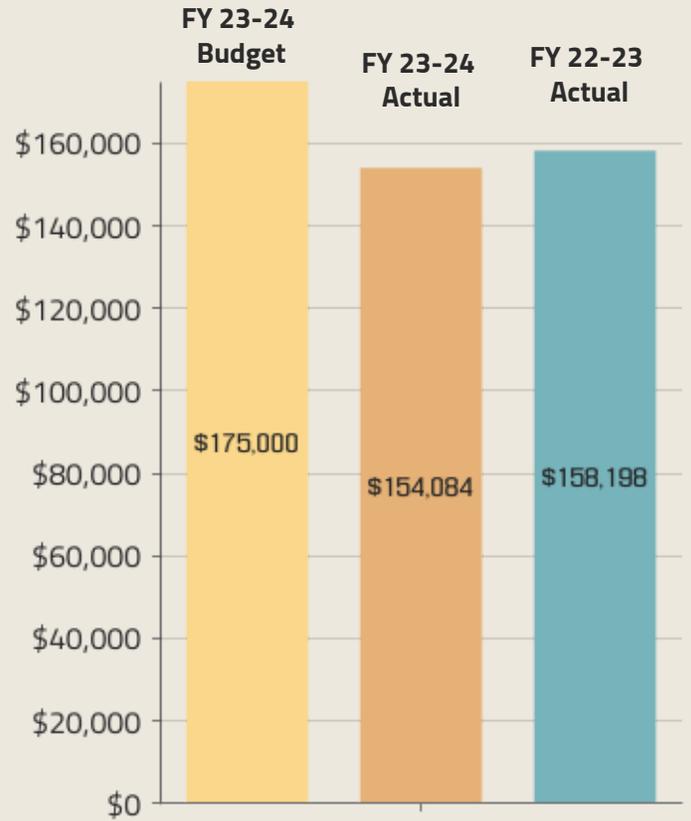
Transfers Out (Budget vs Actual)



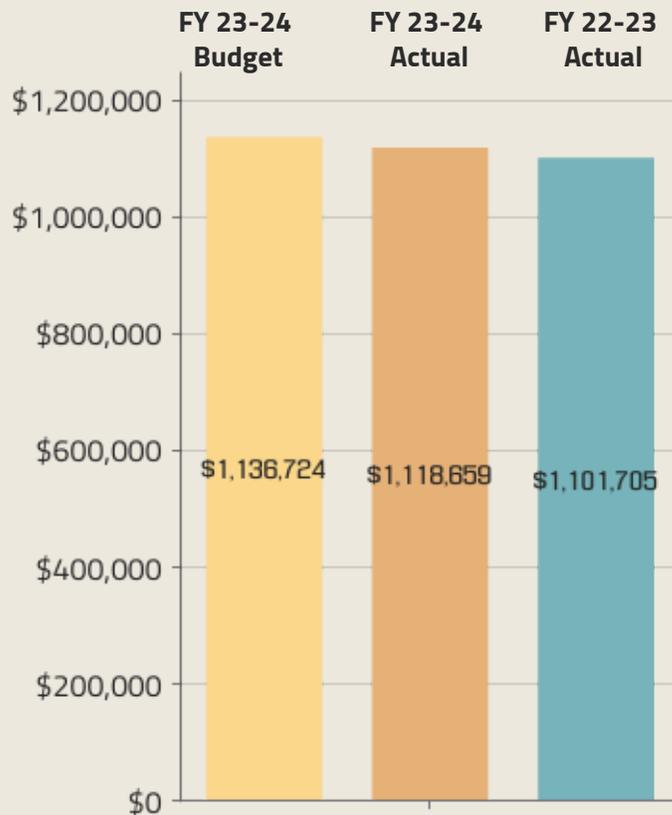
Municipal Court Revenue



Building Permits



Sanitation & Debris Revenue



< or = **25%**

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

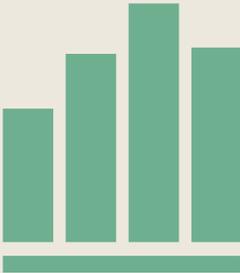
DEPARTMENT	YTD EXPENDITURES	% OF BUDGET USE
City Manager	\$635,990	27%
Finance	246,859	27%
Police	5,209,579	28%
Purchasing	117,286	27%
Municipal Court	162,091	25%
Fire	2,946,106	23%
Public Works	1,396,571	24%
IT	687,947	18%
Media	203,524	25%
Library	443,187	25%
Parks	2,304,638	30%
Grants	150,274	27%
OSE	61,283	13%
Safety Communications	817,407	26%
Human Resources	254,940	26%
Development Services	158,562	18%
Engineering	227,547	21%
Code Enforcement	352,490	23%
Health Department	142,189	26%
Non-Departmental	2,391,950	22%
Total	\$18,910,420	25%



GENERAL FUND AVAILABLE RESOURCES

No excess cash available generated from this FY for GF as of December 2023.

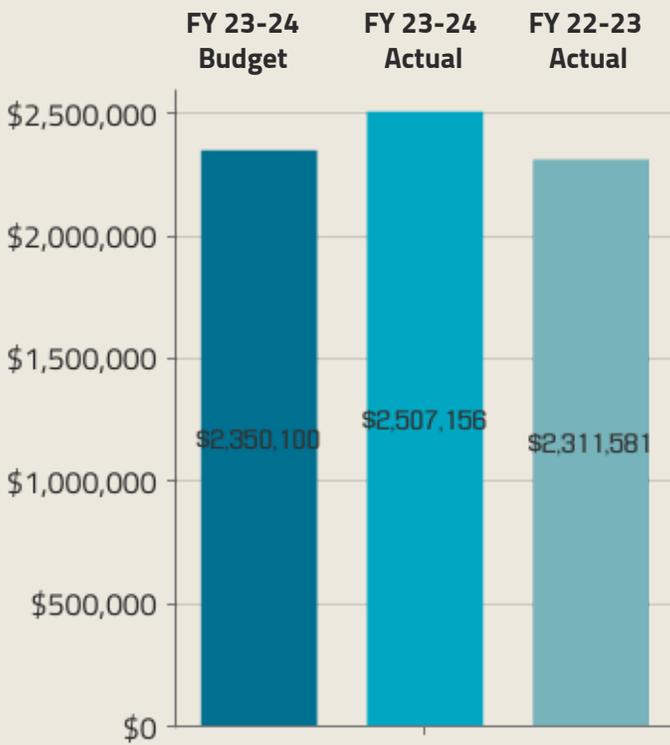
Other Funds



Utility Fund as of December 31st, 2023

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

Water



Sewer



Total Expenses



\$ 3,200,160

Debt Coverage Ratio



Net Revenues as December ,2023

\$1.88 Million

Maximum Debt Service as December 31st ,2023

\$1.35 Million

1.4



Required to be at = or > than 1.10



No excess operating cash for Utility as of December 2023.

ACTIVE ACCOUNTS*

25,086

December 2023

*Includes North Alamo Accounts

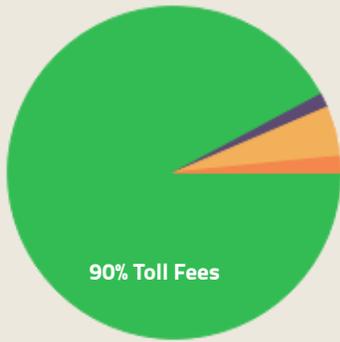
Bridge Fund as of December 31st, 2023

Toll Revenues show 0% variance compared to last FY.



Bridge Revenues

- Toll Fees \$4,224,437
- Rental Income \$63,350
- Interest from Bond Proceeds \$223,182
- Other \$71,597



\$4,582,566

FY 23-24 Budget FY 23-24 Actual FY 22-23 Actual

Toll Collections



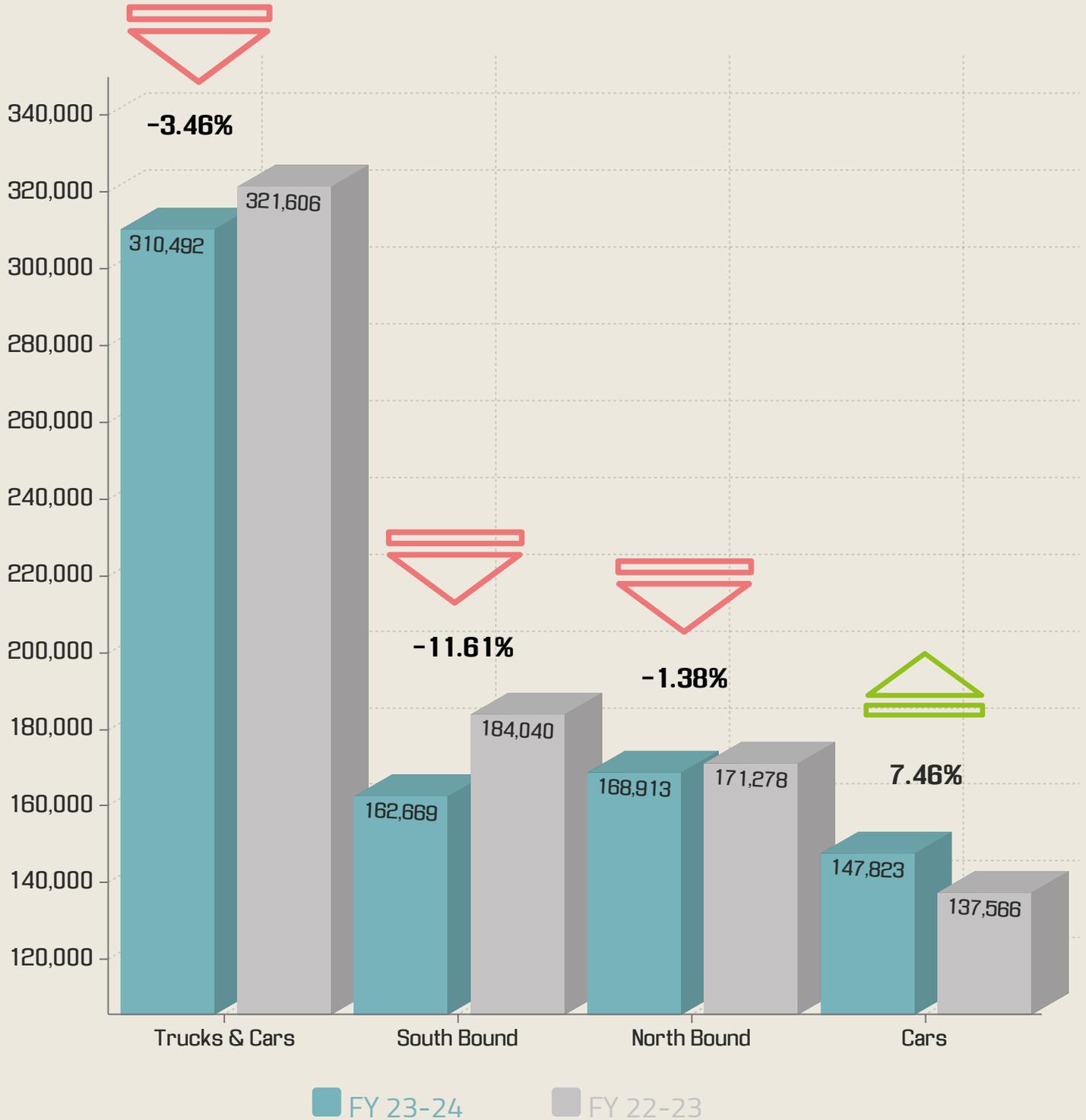
Total Expenses



\$4,199,675

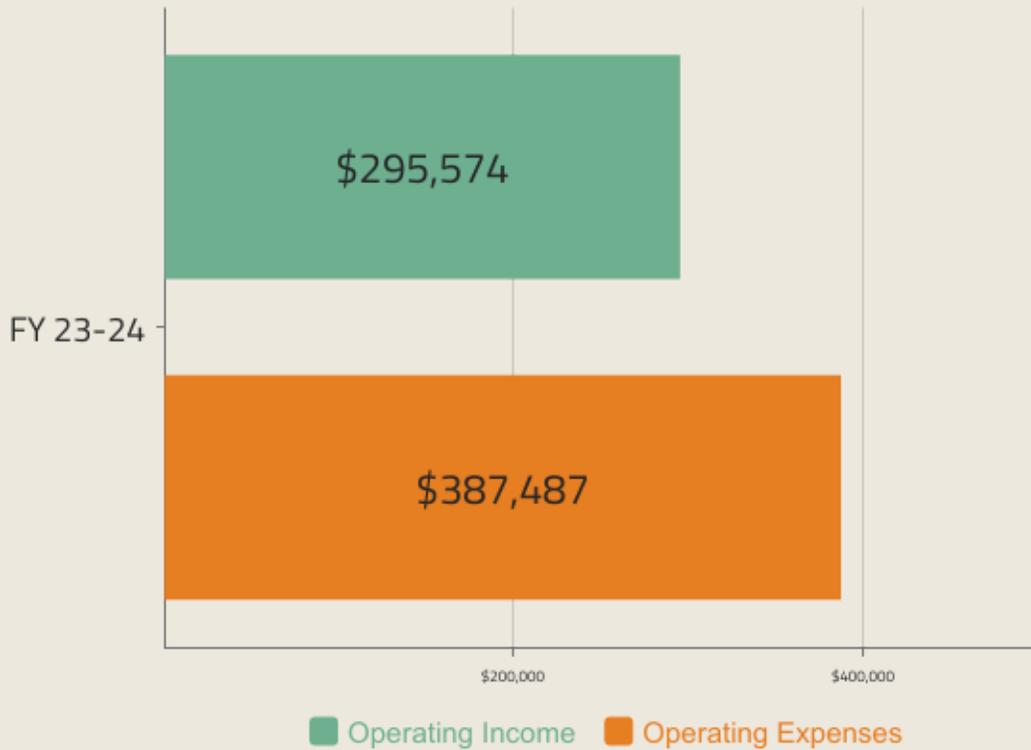
Revenues over expenses as of December 2023 is \$382,891

Number of Crossings



Golf Fund as of December 31st, 2023

10



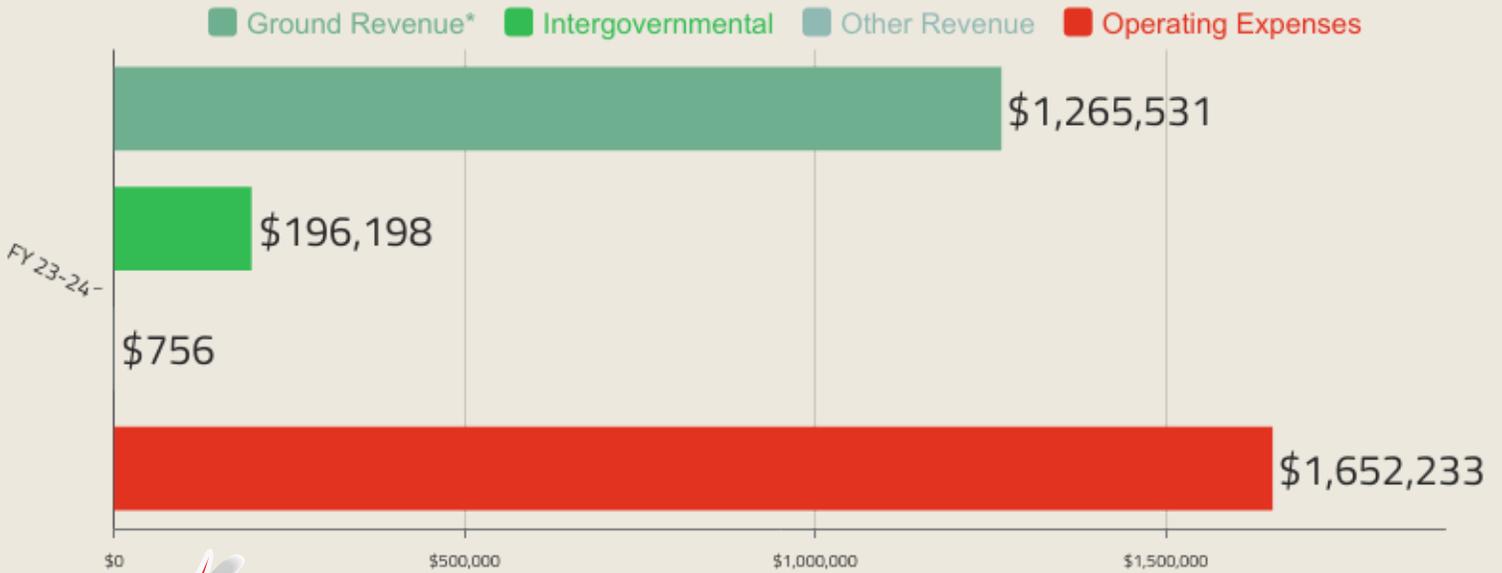
As of December 2023,

\$91,913

NEEDED FROM GF TO BREAK EVEN

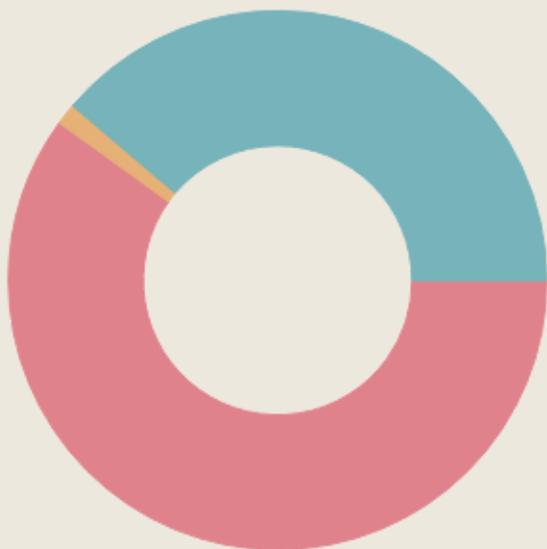


EMS as of December 31st, 2023-Cash Basis



Expenses

Personnel 60% Supplies 1% Contractual 39%



As of December 2023,

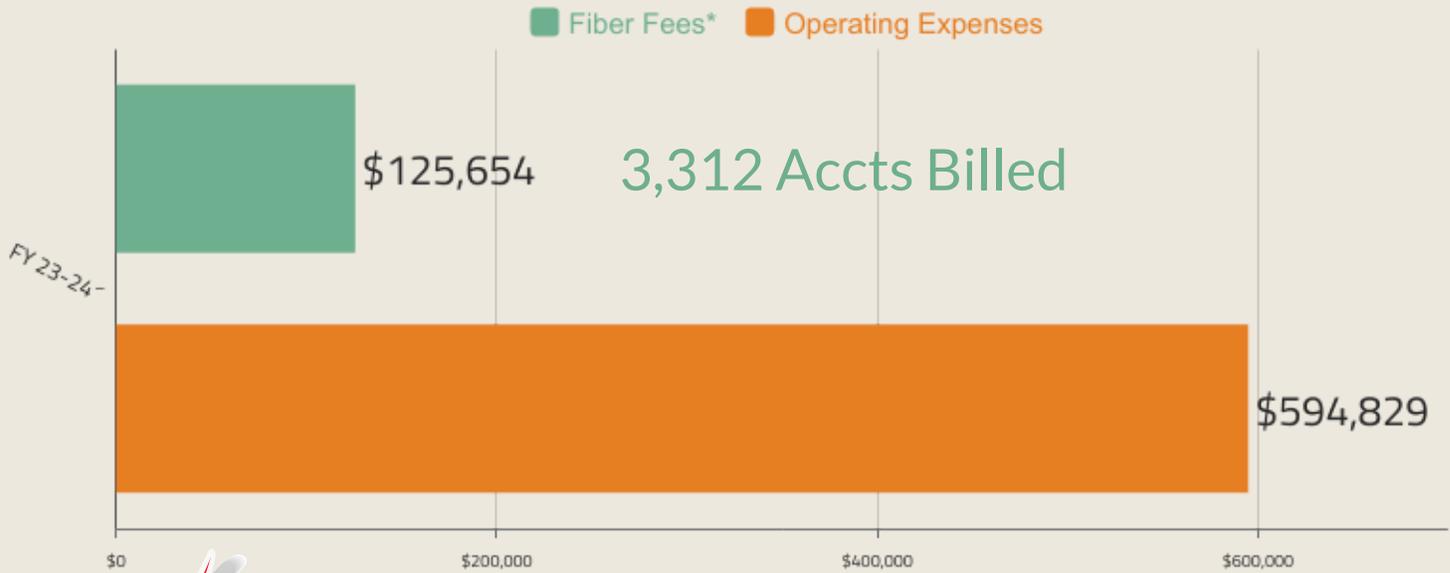
**\$189,748
NEEDED FROM BRIDGE
TO BREAK EVEN**



*Receivables not accounted in this report.

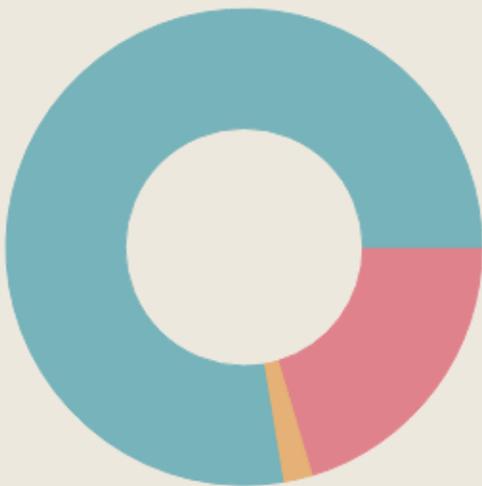
Fiber as of December 31st, 2023-Cash Basis

12



Expenses

Personnel 20% Supplies 2% Contractual 78%



As of December 2023,

**\$469,175
NEEDED FROM GF
TO BREAK EVEN**



*Receivables not accounted in this report.