

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

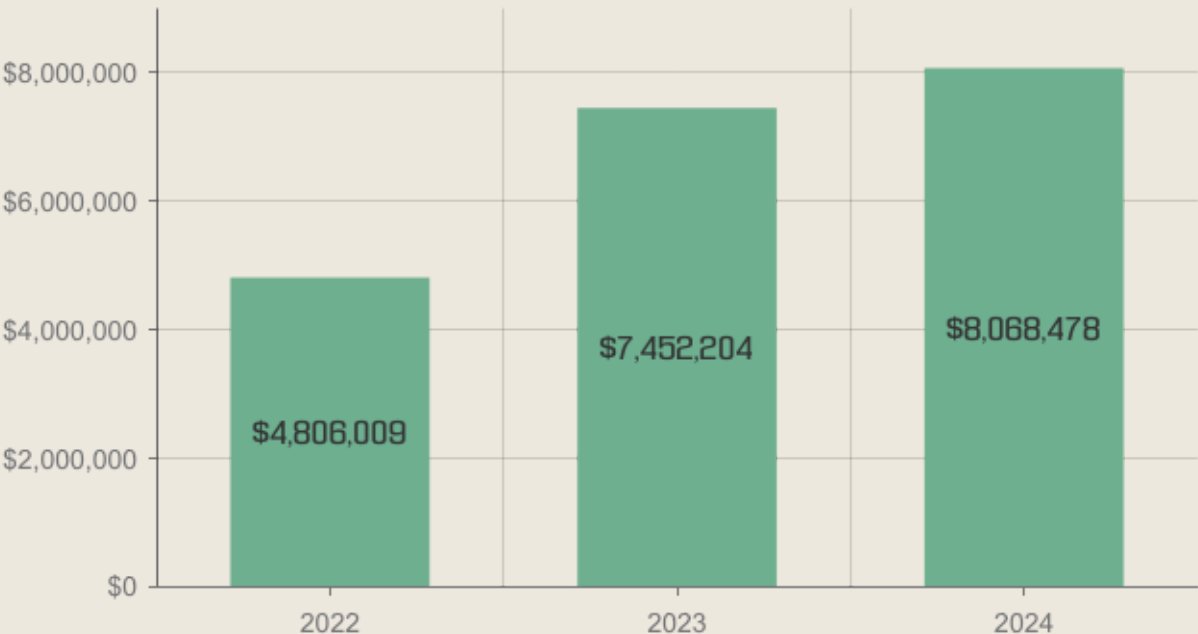
- Other Funds

- Utility Fund _____ 06 07
- Bridge Fund _____ 08 09
- Golf Fund _____ 10
- EMS _____ 11
- TeamPharr.Net _____ 12

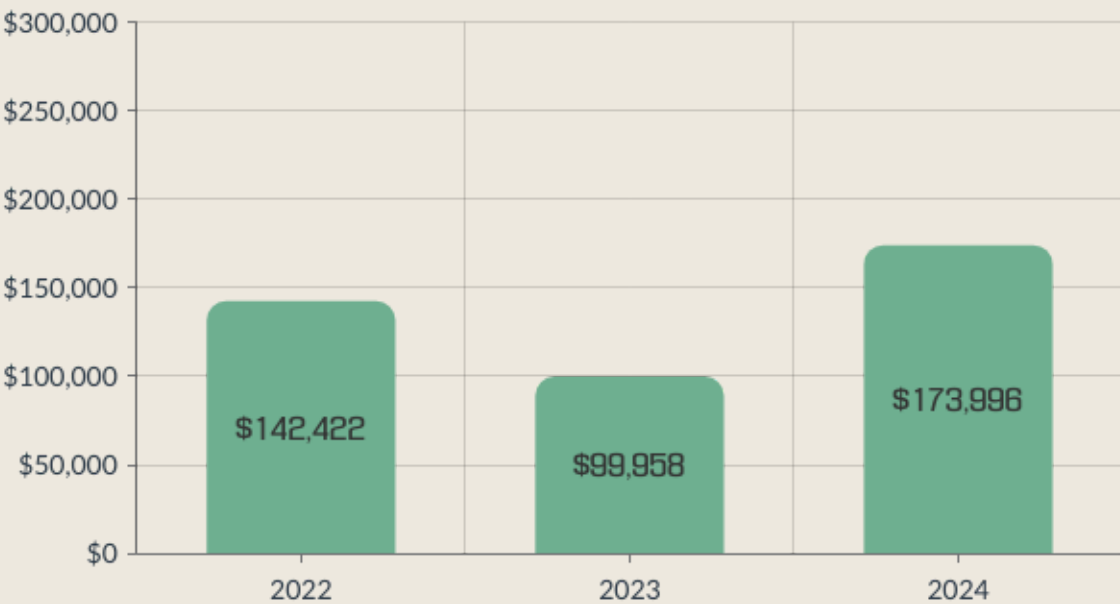
General Fund

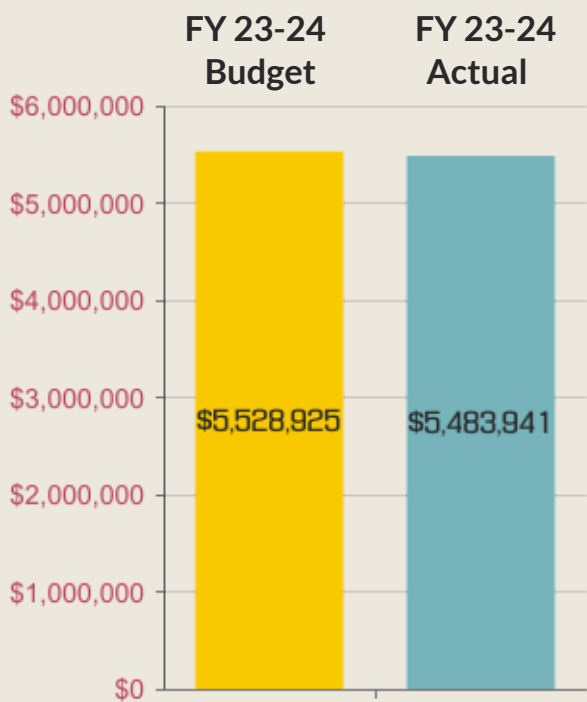
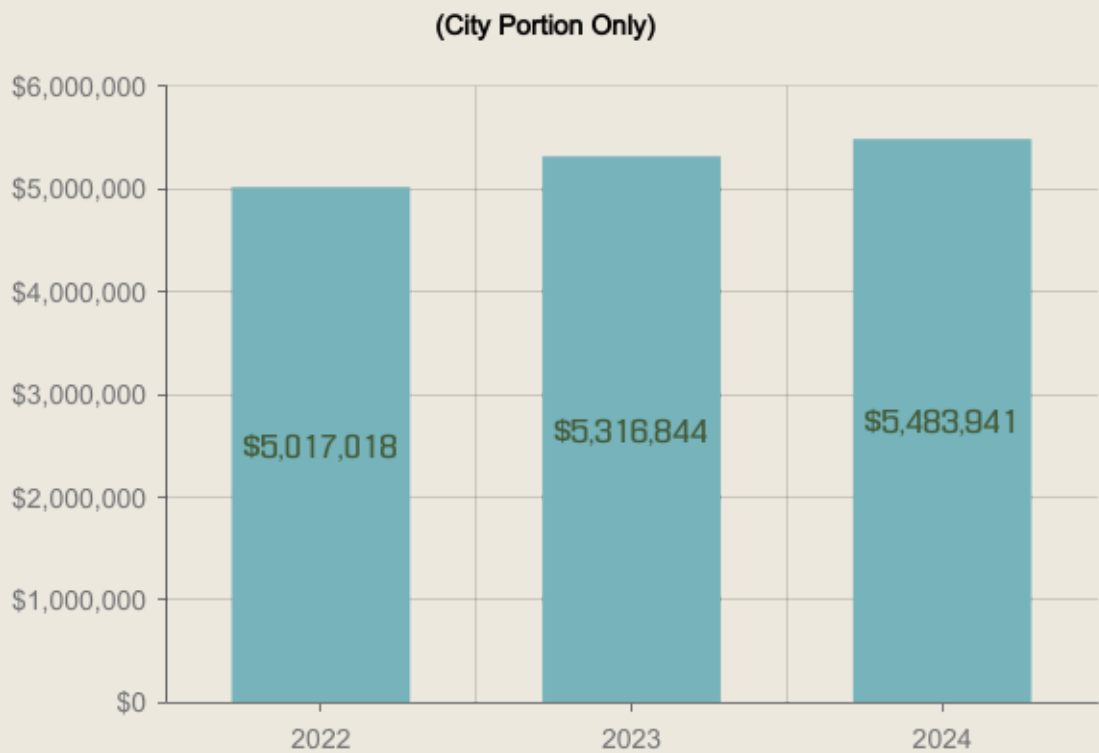


Current Tax Collections
as of December (3rd Month of Collections)

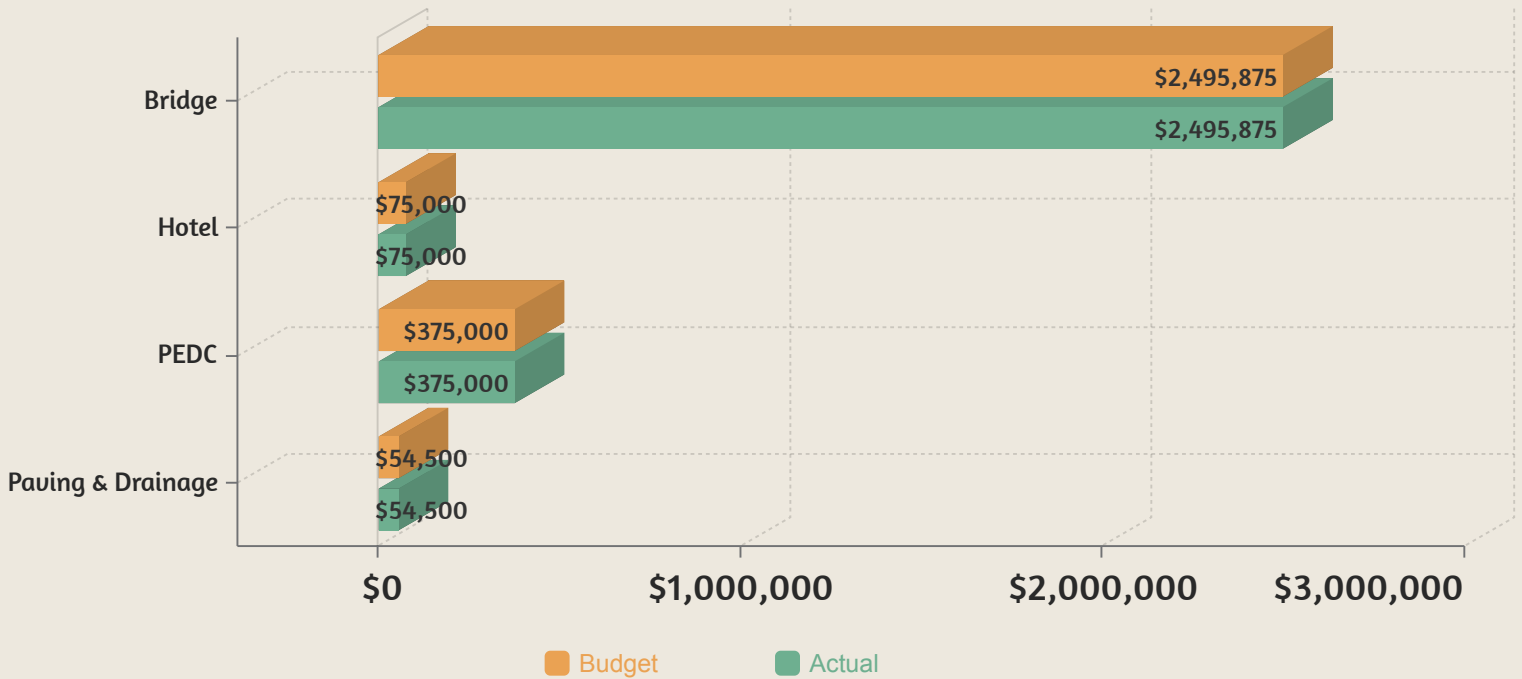


Delinquent Tax Collections
as of December (3rd Month of Collections)

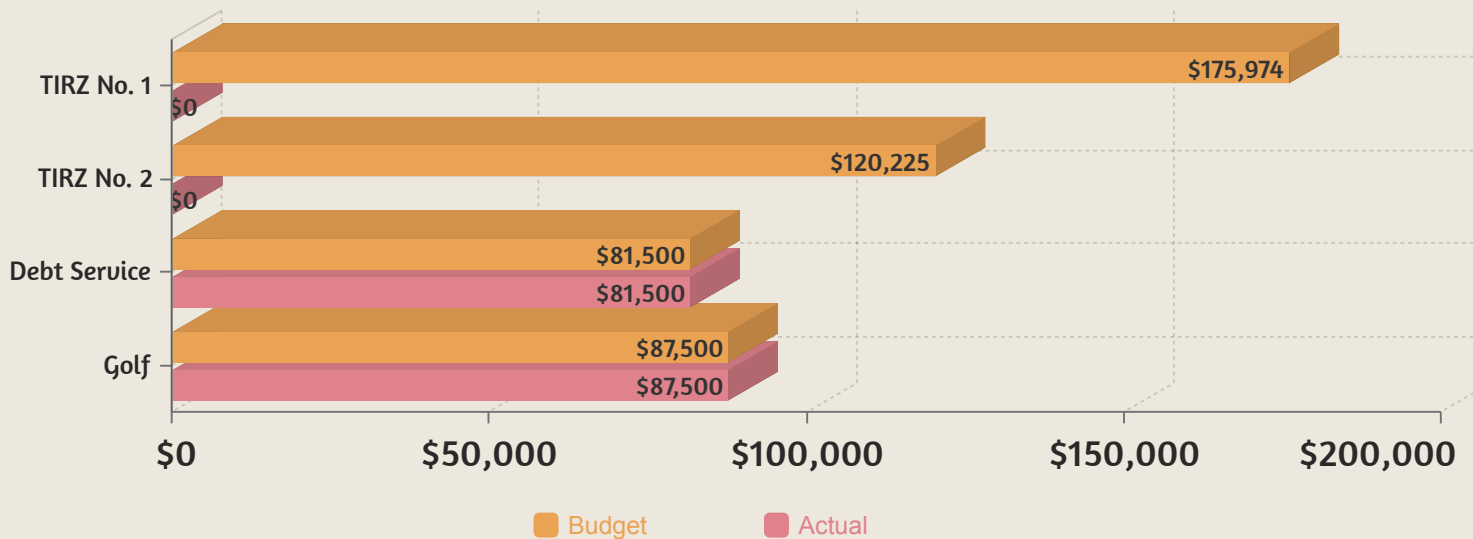




Transfers In (Budget vs Actual)



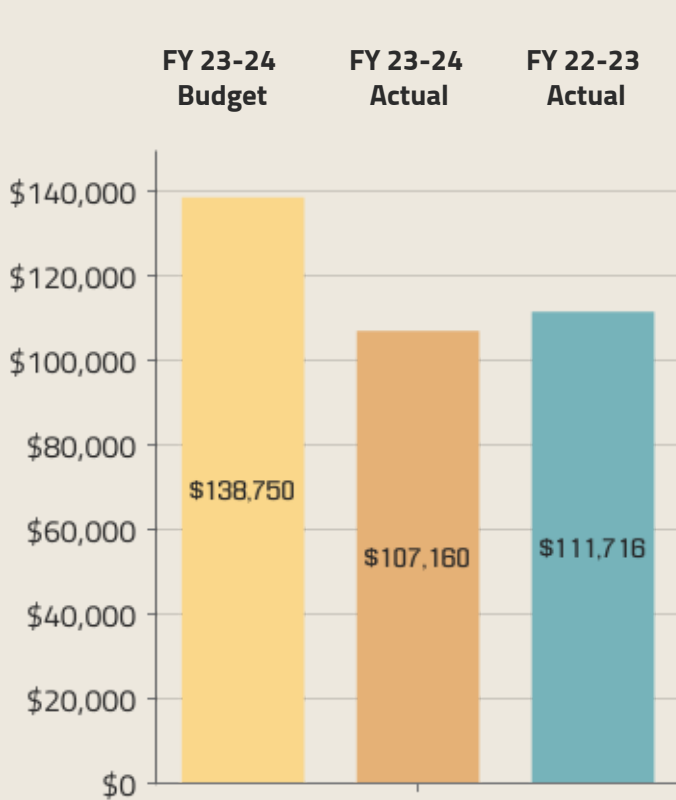
Transfers Out (Budget vs Actual)



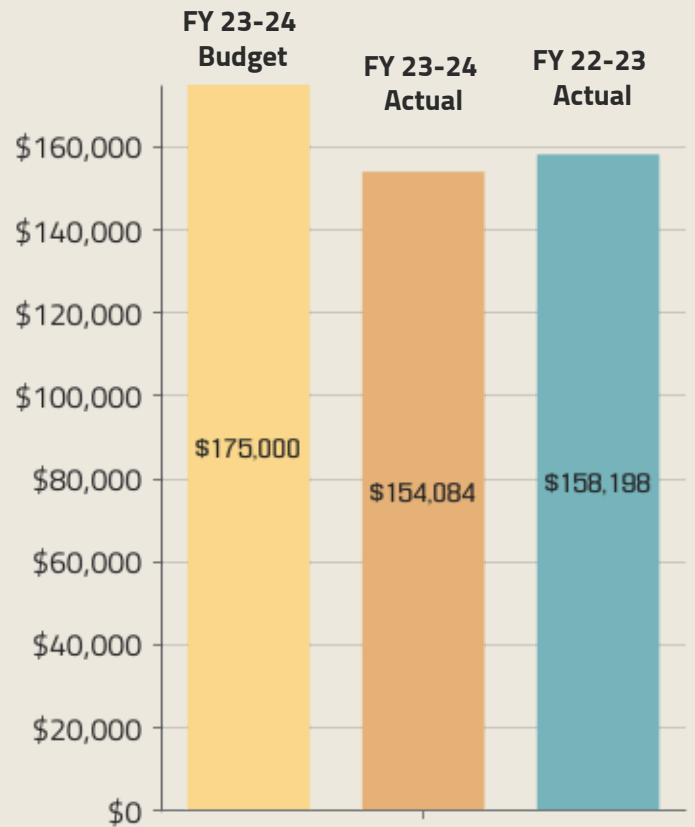
Other Major Revenues-as of December 2023

04

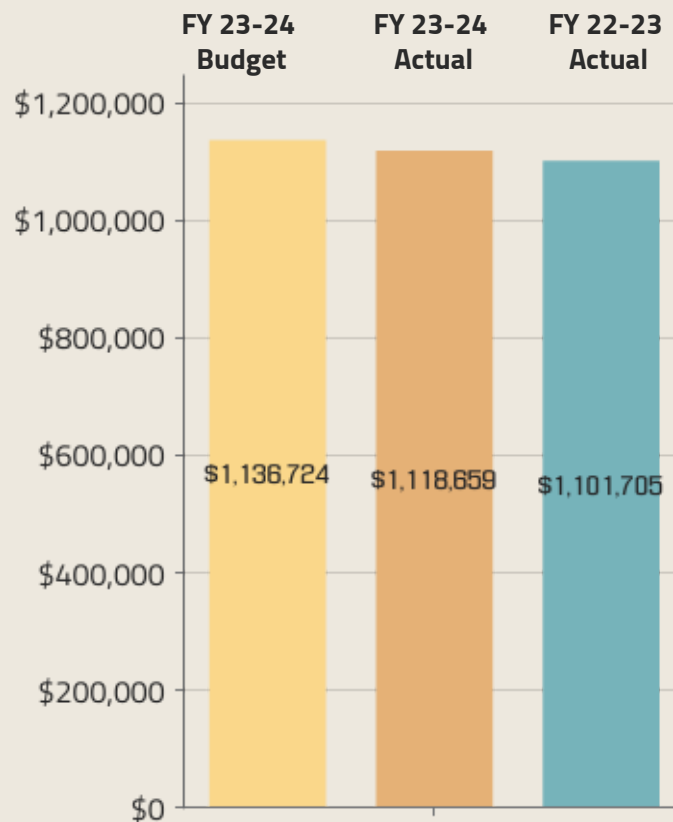
Municipal Court Revenue



Building Permits



Sanitation & Debris Revenue



General Fund-Monthly Budget Benchmark

05

< or = **25%**

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

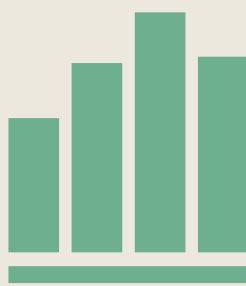
| DEPARTMENT | YTD EXPENDITURES | % OF BUDGET USE |
|-----------------------|---------------------|-----------------|
| City Manager | \$635,990 | 27% |
| Finance | 246,859 | 27% |
| Police | 5,209,579 | 28% |
| Purchasing | 117,286 | 27% |
| Municipal Court | 162,091 | 25% |
| Fire | 2,946,106 | 23% |
| 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

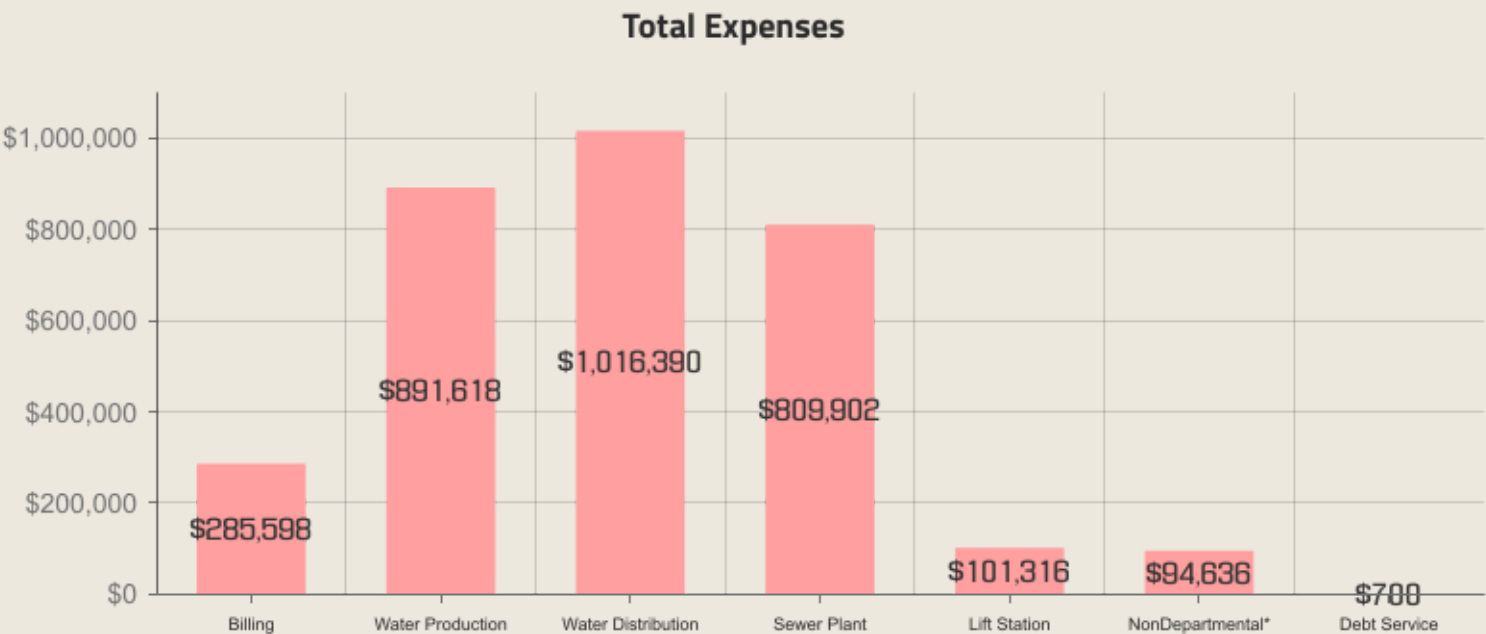
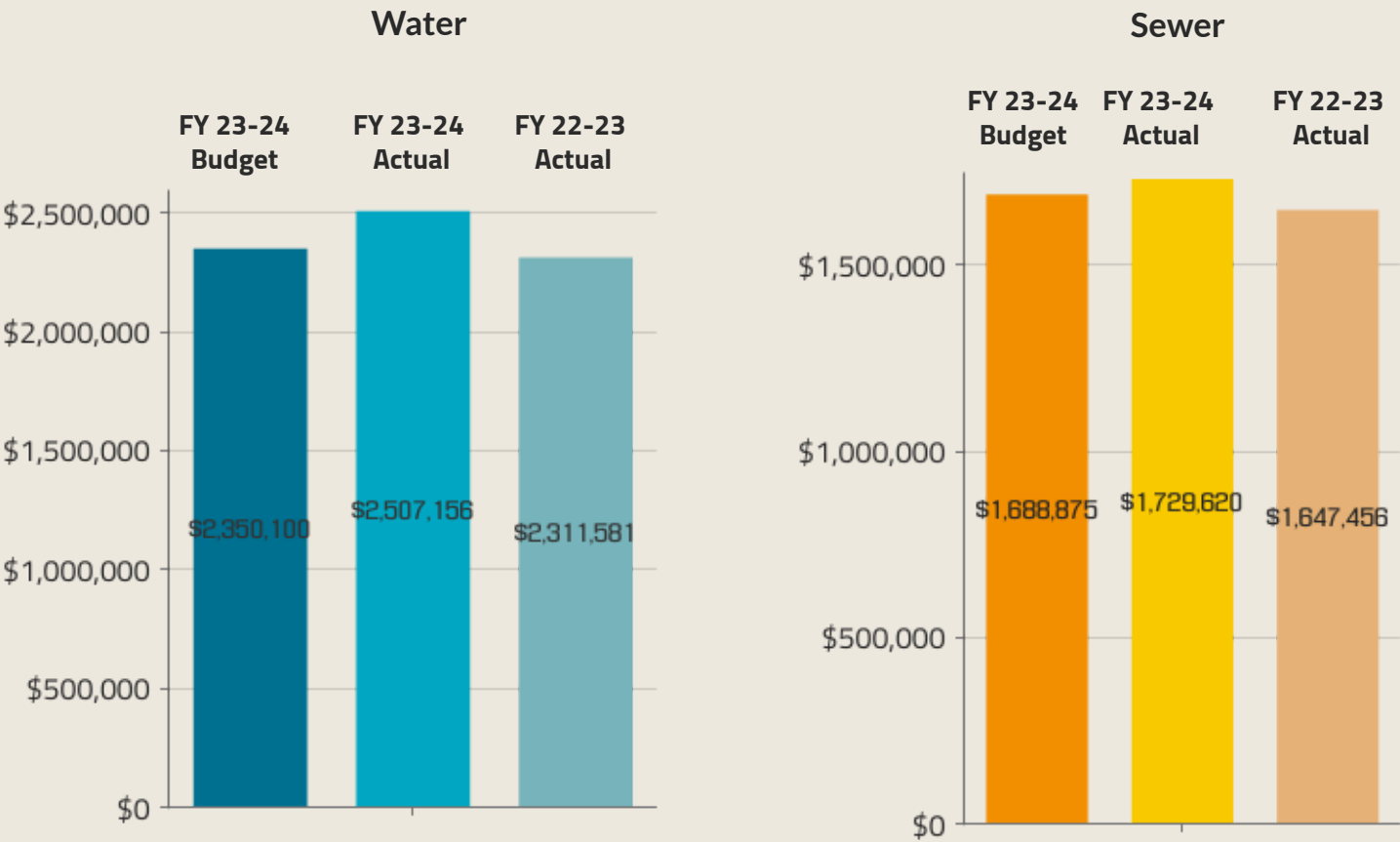
No excess cash available generated from this FY for GF as of
December 2023.

Other Funds



Utility Fund as of December 31st, 2023

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



\$ 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

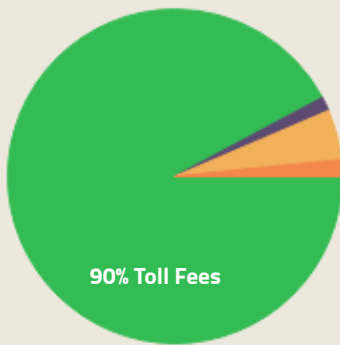
08

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



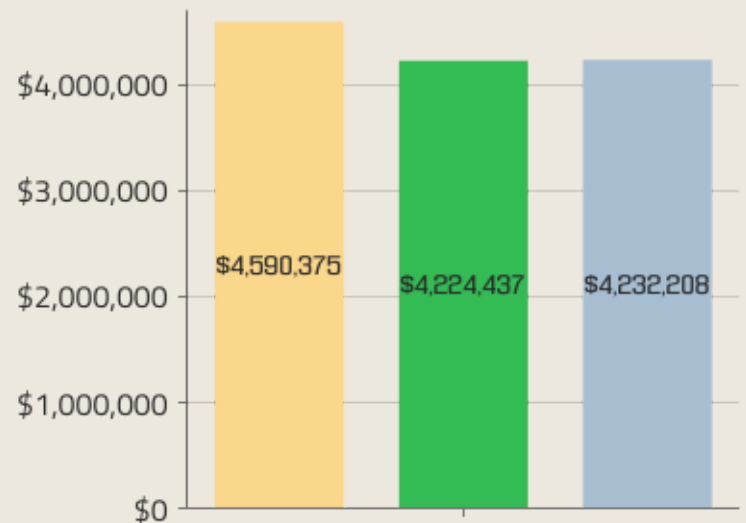
\$4,582,566

FY 23-24
Budget

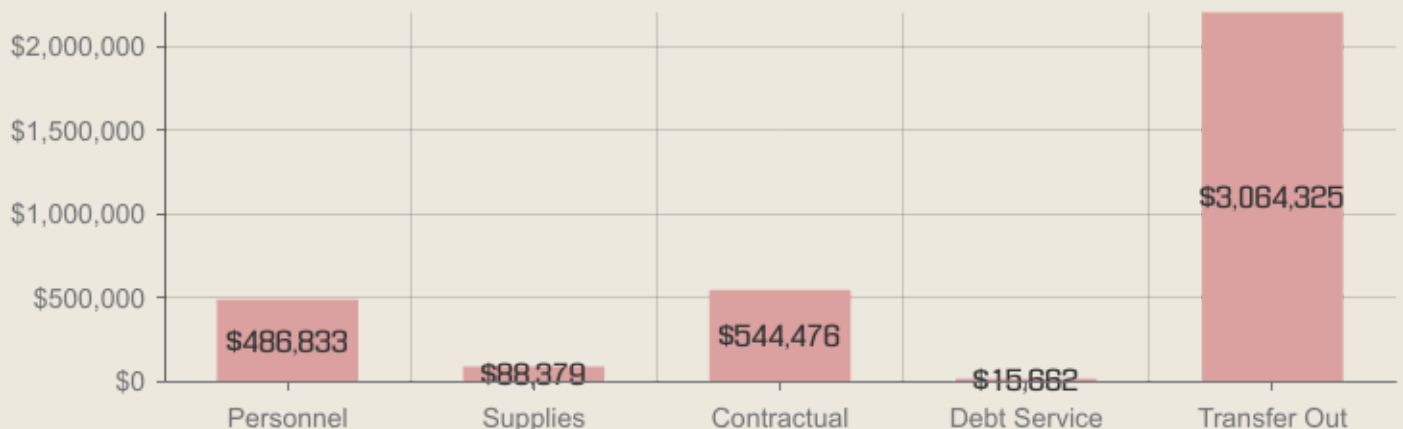
FY 23-24
Actual

FY 22-23
Actual

Toll Collections



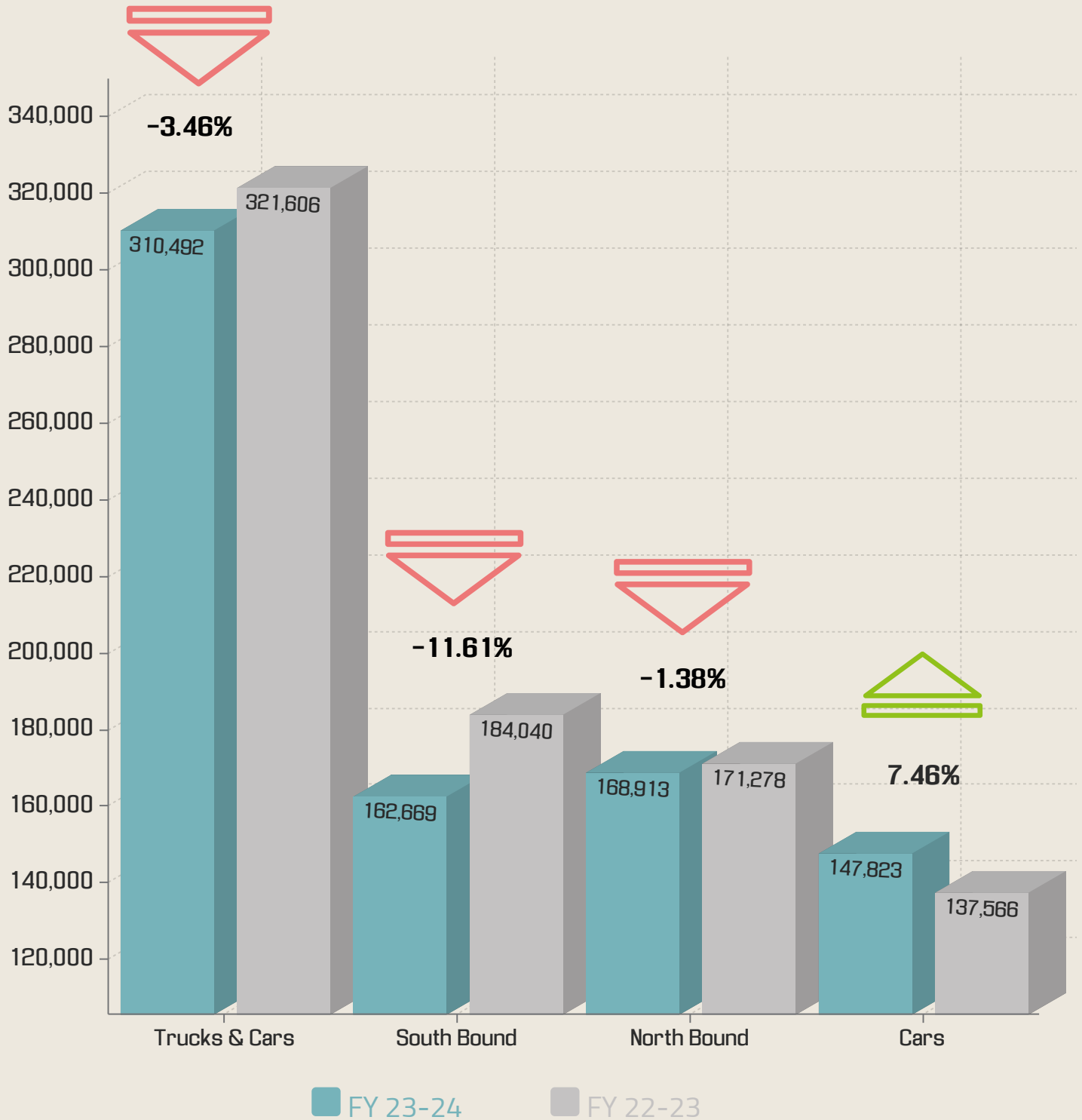
Total Expenses



\$4,199,675

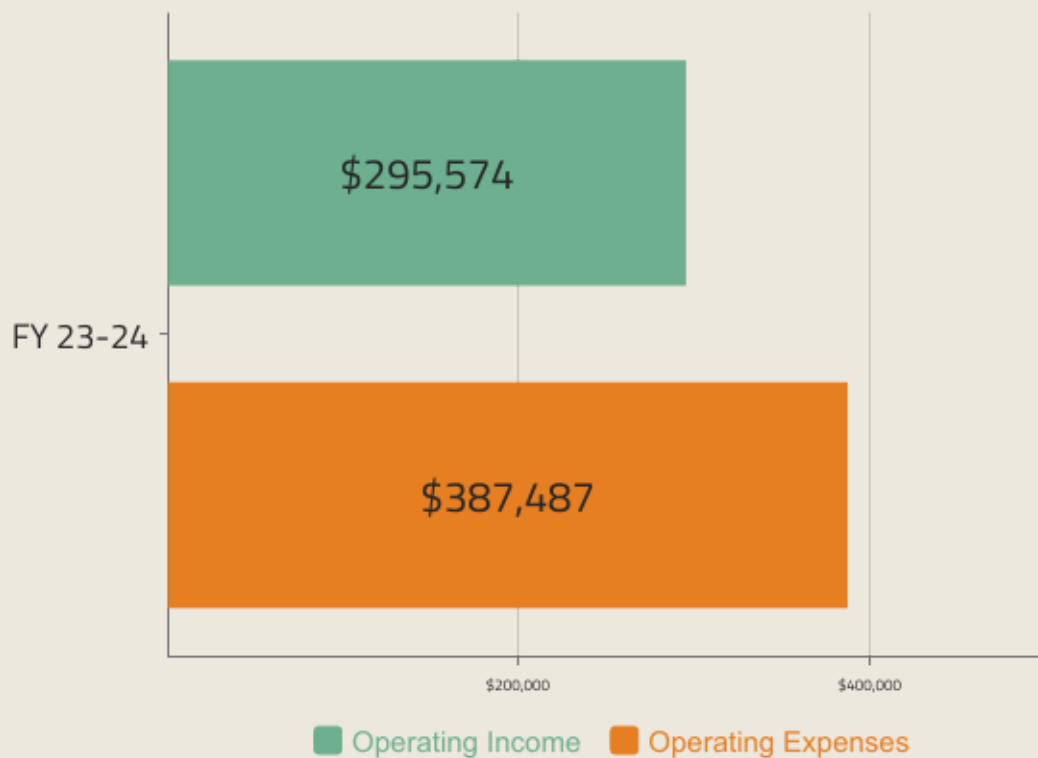
Revenues over expenses as of December 2023 is \$382,891

Number of Crossings



Golf Fund as of December 31st, 2023

10



As of December 2023,

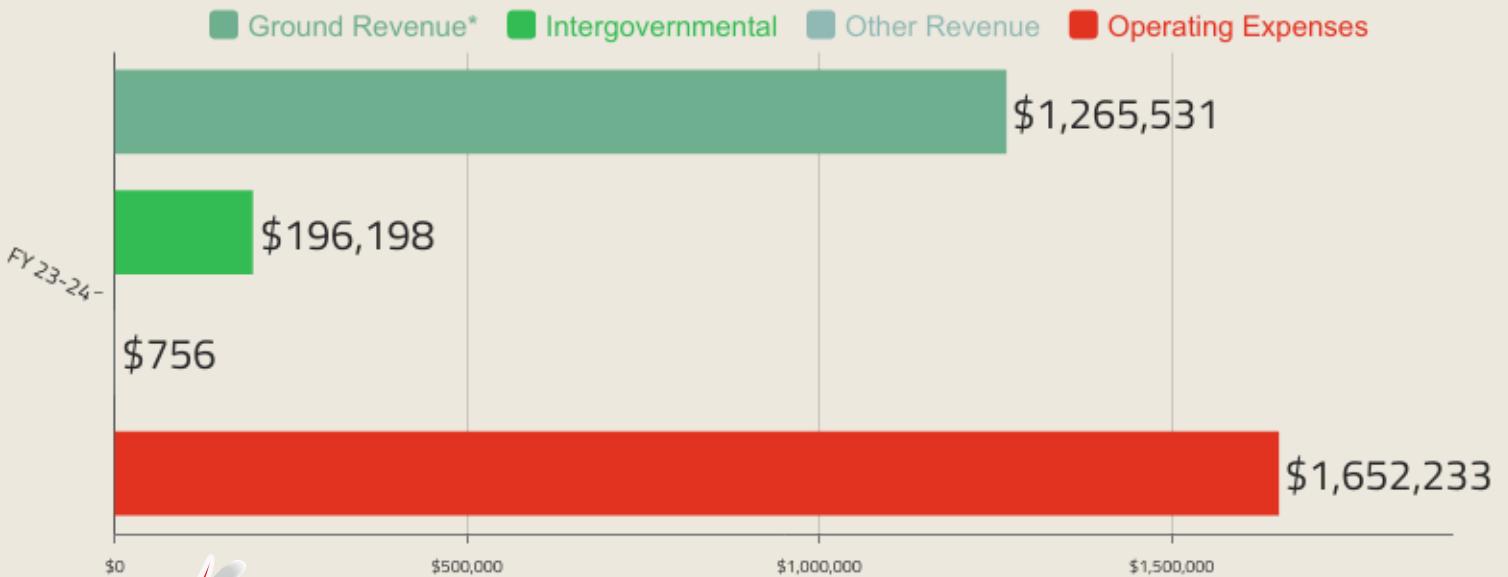
\$91,913

NEEDED FROM GF TO BREAK EVEN



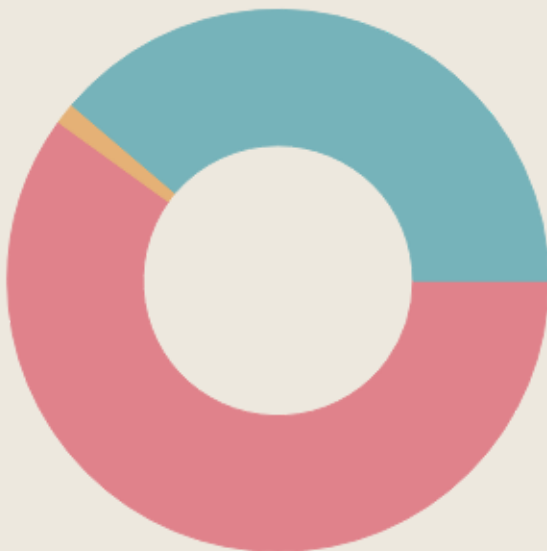
EMS as of December 31st, 2023-Cash Basis

11



Expenses

Personnel 60% Supplies 1% Contractual 39%



As of December 2023,

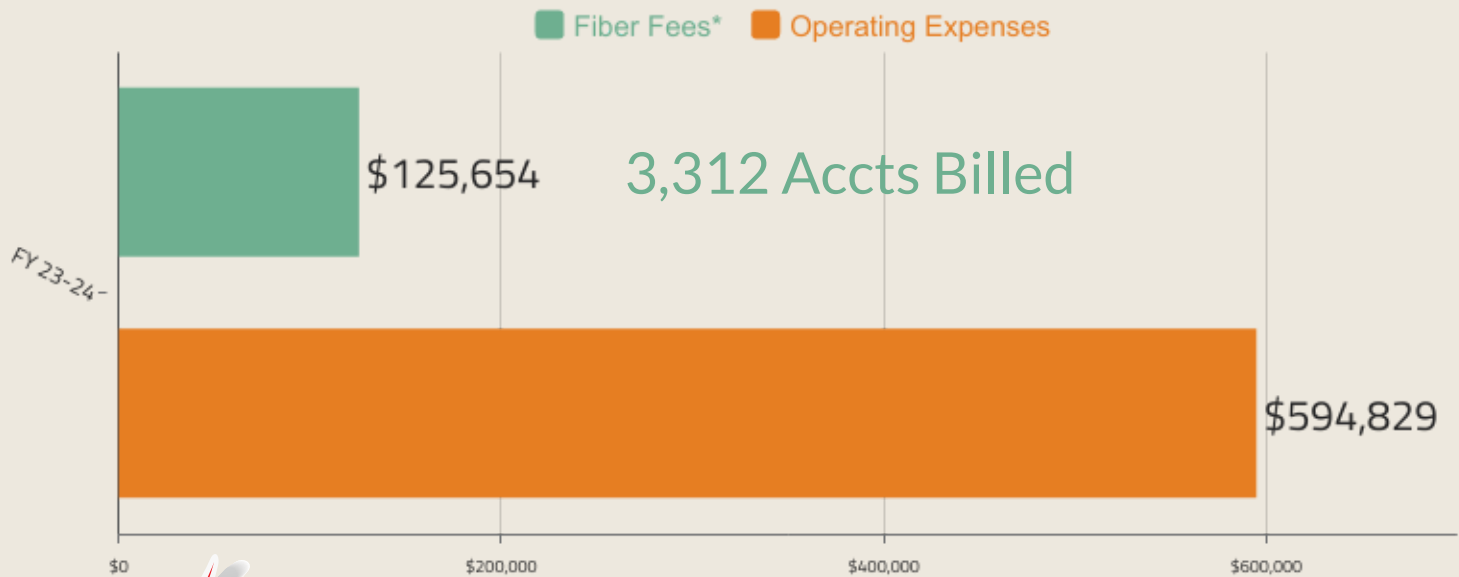
**\$189,748
NEEDED FROM BRIDGE
TO BREAK EVEN**



*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.