



BUDGET STATUS REPORT OCTOBER 31, 2023



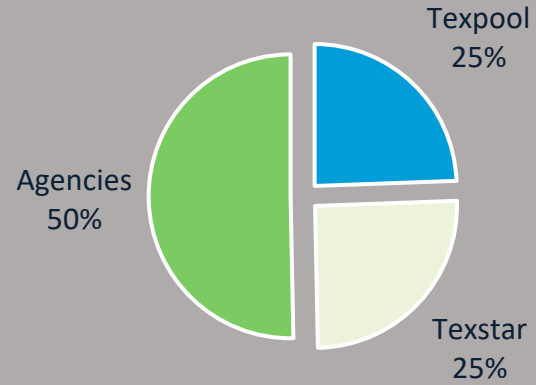
Summary Year-To-Date

Major Funds Revenues & Expenses October 31, 2023	General	FY24 % of Budget	FY23 % of Budget	Utility Operating	FY24 % of Budget	FY23 % of Budget
Revenue Budget	\$ 262,222,397			\$ 152,056,450		
YTD Actual	8,834,292	3%	4%	15,978,215	11%	9%
Expense Budget	271,403,348			144,859,855		
YTD Spent	13,930,865	5%	6%	10,175,879	7%	8%
Revenues Over (Under) Expenses	\$ (5,096,574)			\$ 5,802,336		

FY24

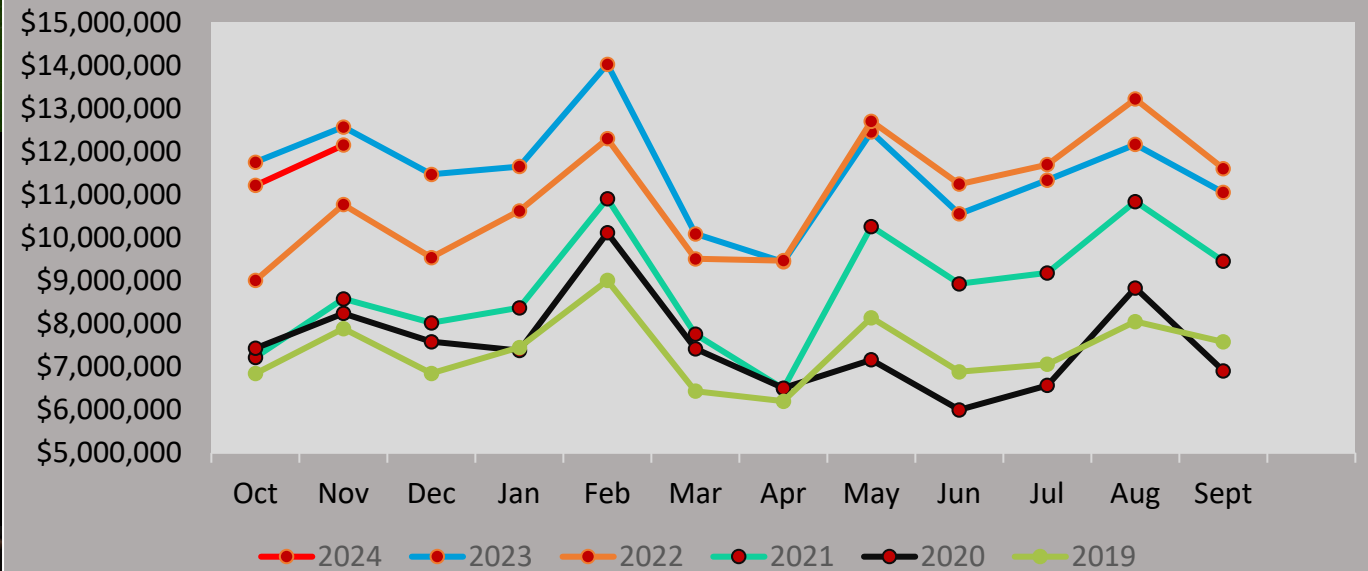


Investment Portfolio



City Portfolio	Balances	Yields
Texpool	\$ 282,002,414	5.3589%
Texstar	\$ 291,634,529	5.3231%
Agencies	\$ 580,950,000	5.1400%
Totals	\$ 1,154,586,943	

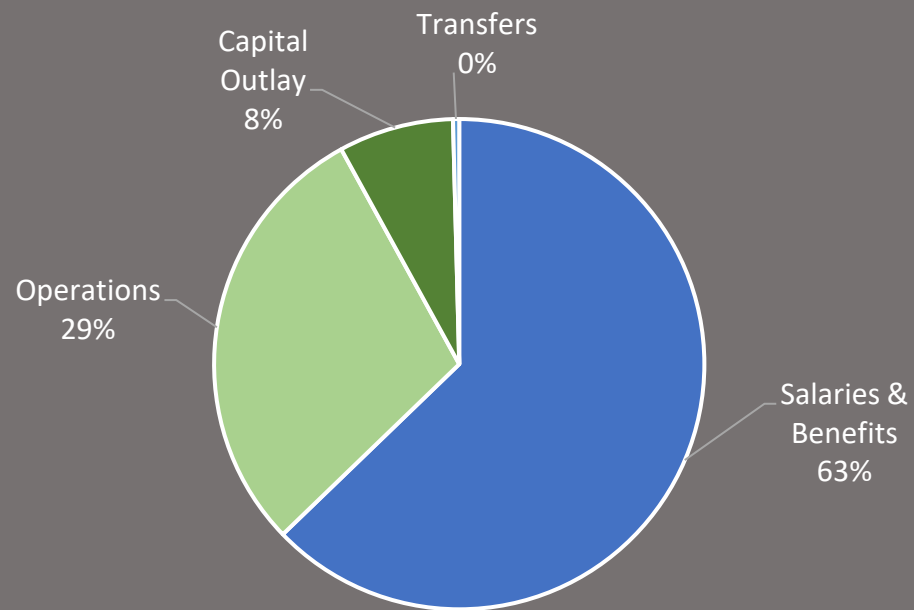
Sales Tax Collections by Fiscal Year



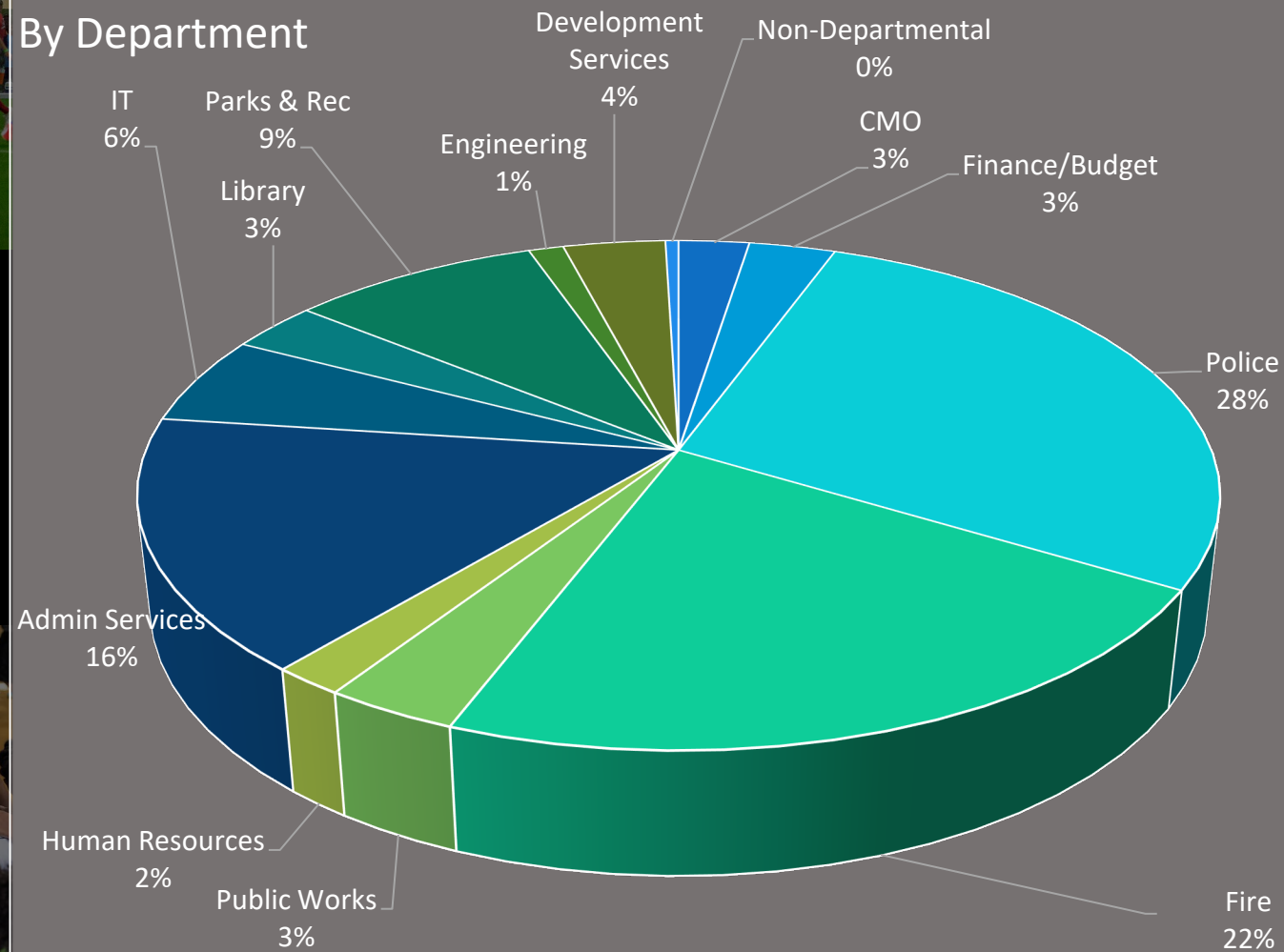
FY24



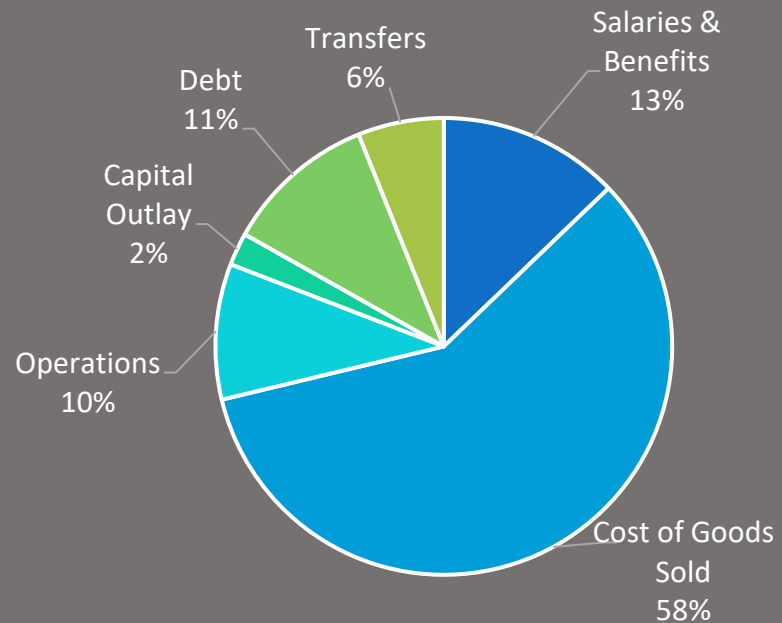
General Fund Expenditures By Category



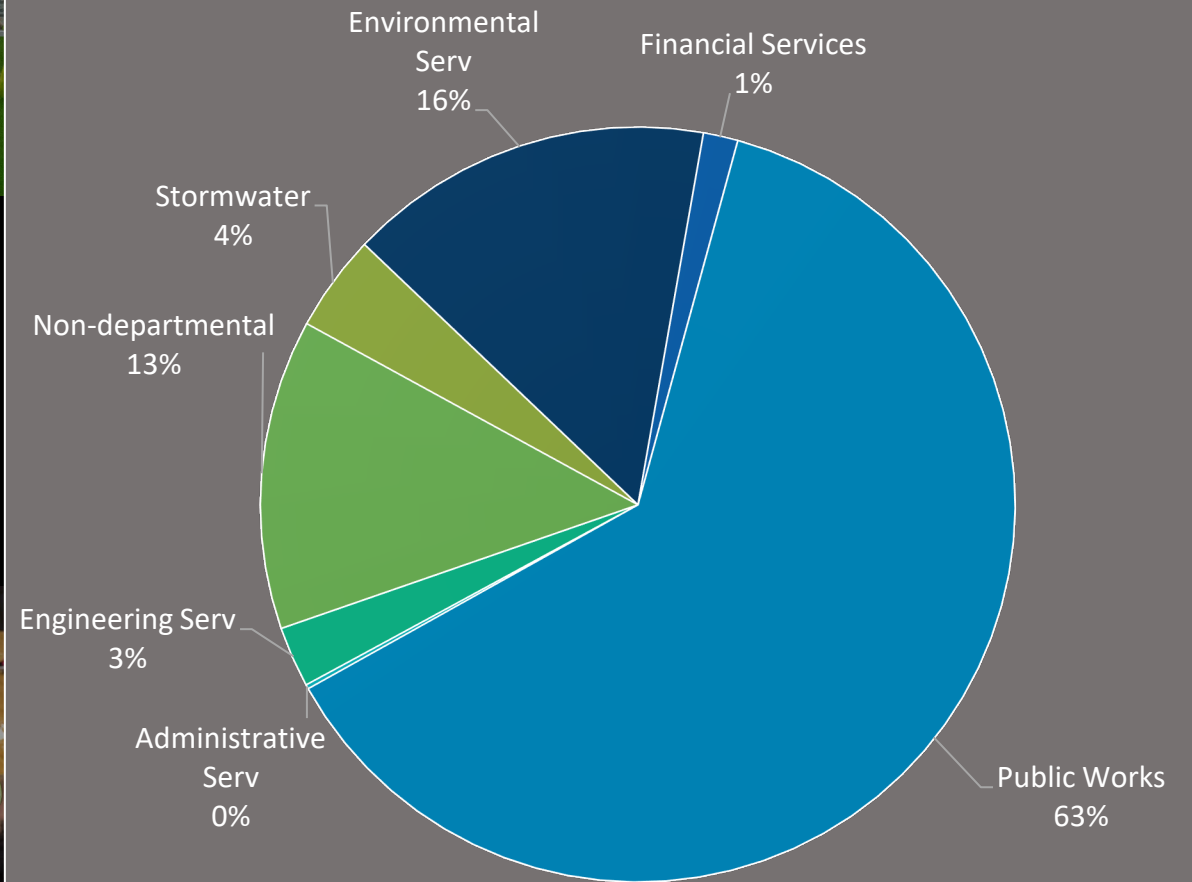
General Fund Expenditures By Department



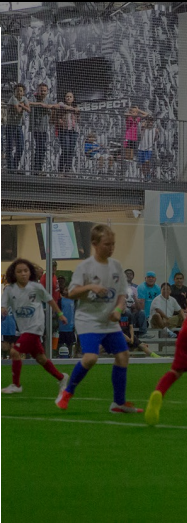
Enterprise Funds By Expense Category



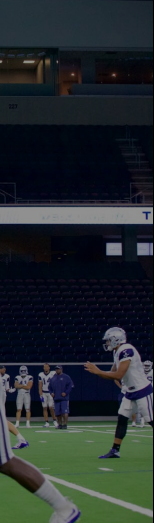
Enterprise Funds Expenses by Department



Payables Process Activity	Monthly Activity
# accounts payable invoices paid	3,401
# payroll advices	4,946



Municipal Court	Monthly Activity
# of cases filed	1,016
# of cases closed	1,134
# warrants issued/cleared	1127/345
% of on-line/phone payments	66%



Revenue Collections	Monthly Activity Oct 23	Monthly Activity Oct 22	% Change
# of active customers	67,021	65,771	1.9%
# new meter sets	127	85	49.5%
# new customers	148	188	-21.3%
# online pay/% of total pay	29,323/44%	24,027/37%	22.1%

