



BUDGET STATUS REPORT NOVEMBER 30, 2023



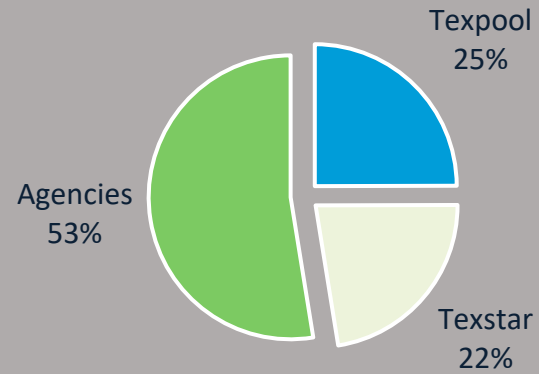
Summary Year-To-Date

Major Funds							
Revenues & Expenses		FY24		FY23		FY24	
November 30, 2023		% of Budget		% of Budget		% of Budget	
		General		Utility Operating			
Revenue Budget	\$ 262,222,397			\$ 152,056,450			
YTD Actual	24,998,047	10%		11%		19%	
28,655,174						18%	
Expense Budget	271,403,348			144,859,855			
YTD Spent	31,894,532	12%		12%		15%	
21,232,031						11%	
Revenues Over (Under) Expenses	\$ (6,896,485)			\$ 7,423,143			

FY24

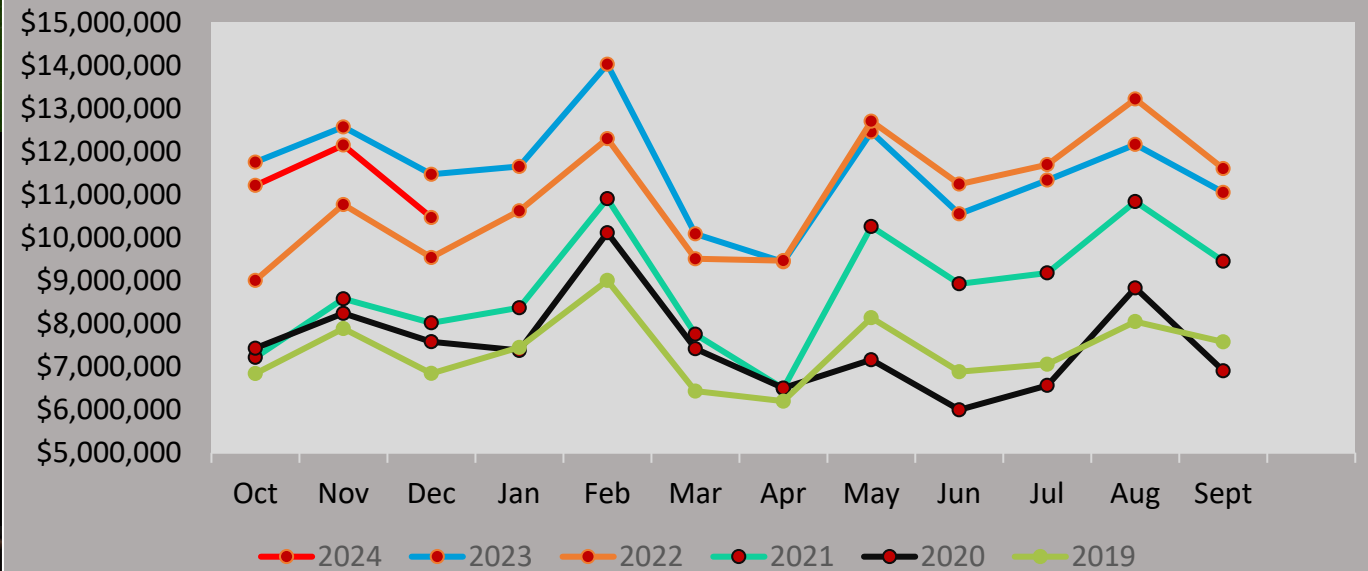


Investment Portfolio

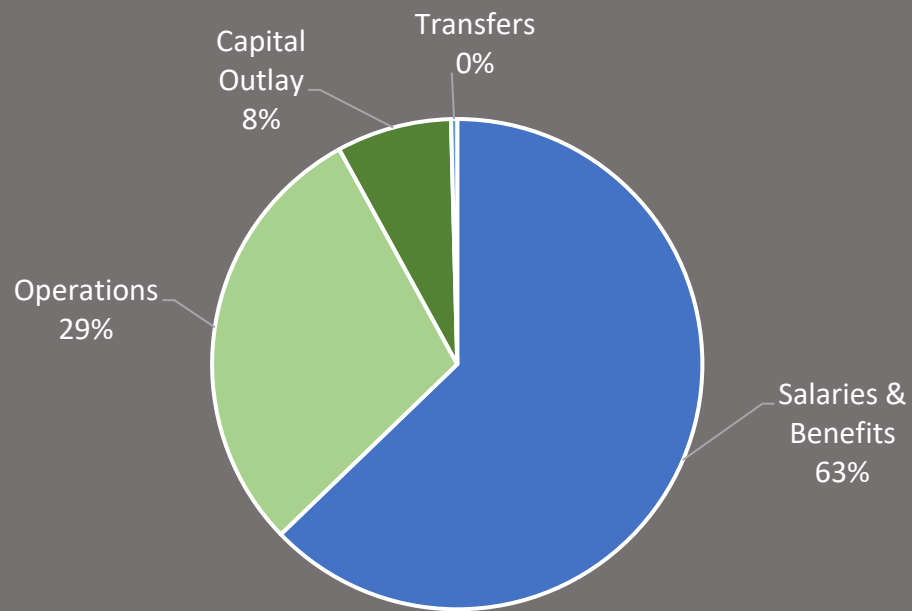


City Portfolio	Balances	Yields
Texpool	\$ 286,340,398	5.3724%
Texstar	\$ 258,072,662	5.3307%
Agencies	\$ 602,950,000	5.1710%
Totals	\$ 1,147,363,060	

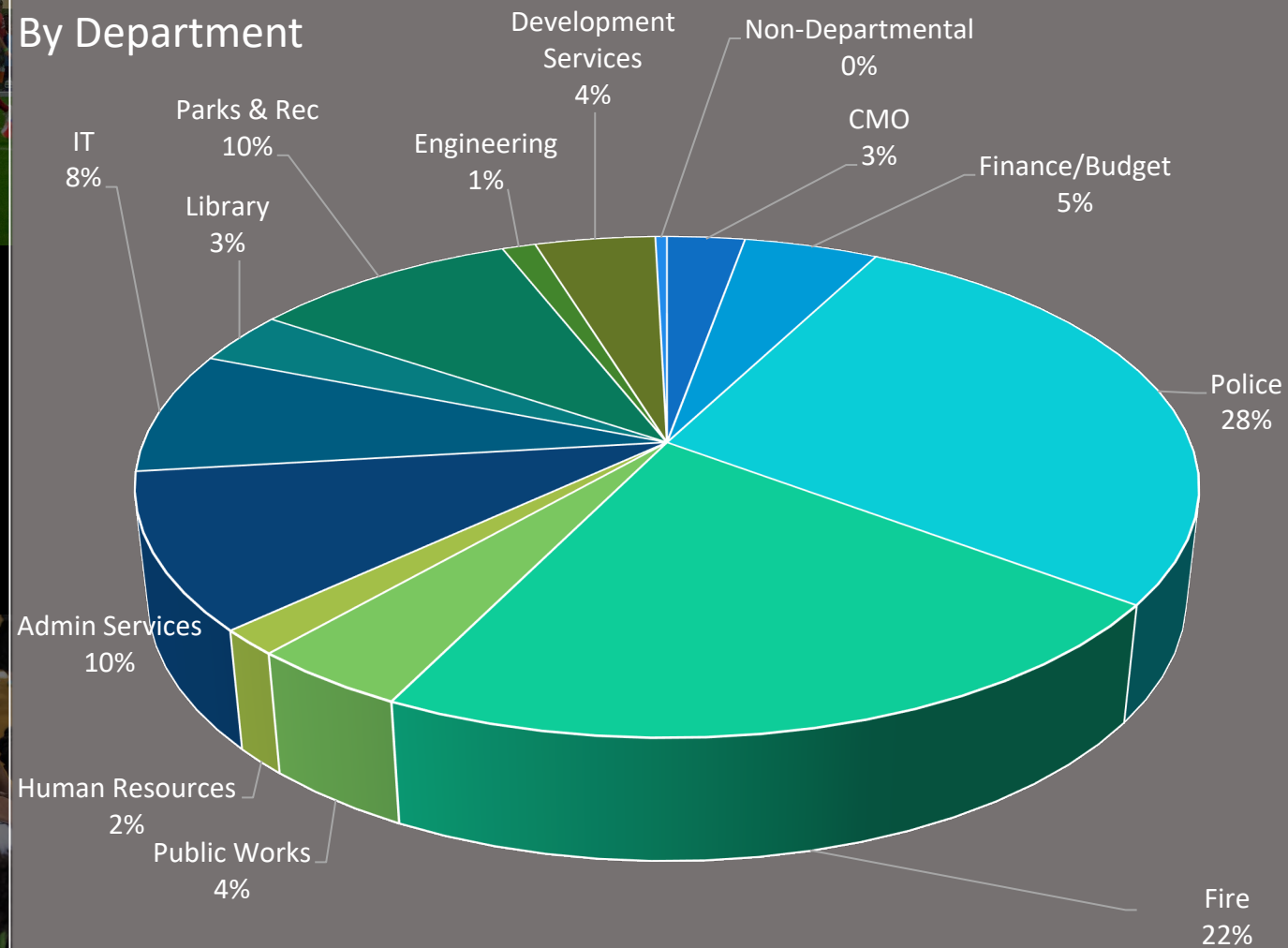
Sales Tax Collections by Fiscal Year



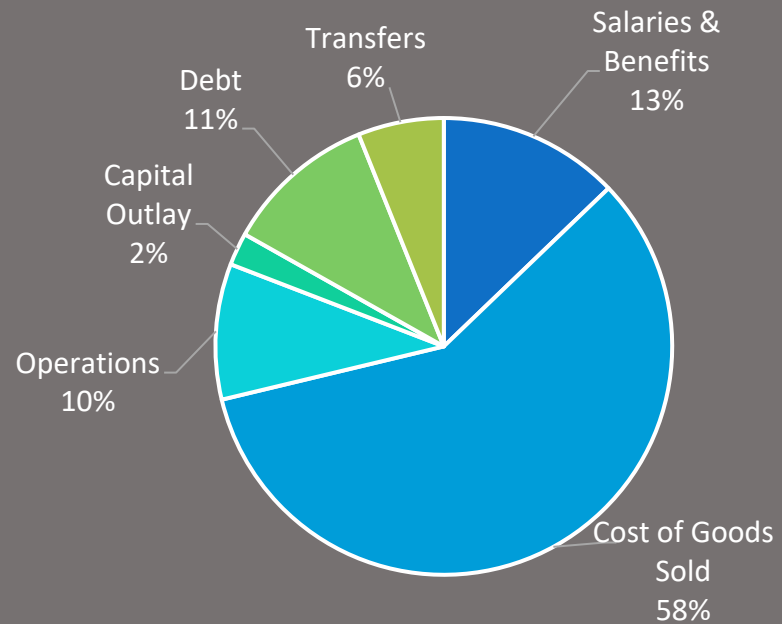
General Fund Expenditures By Category



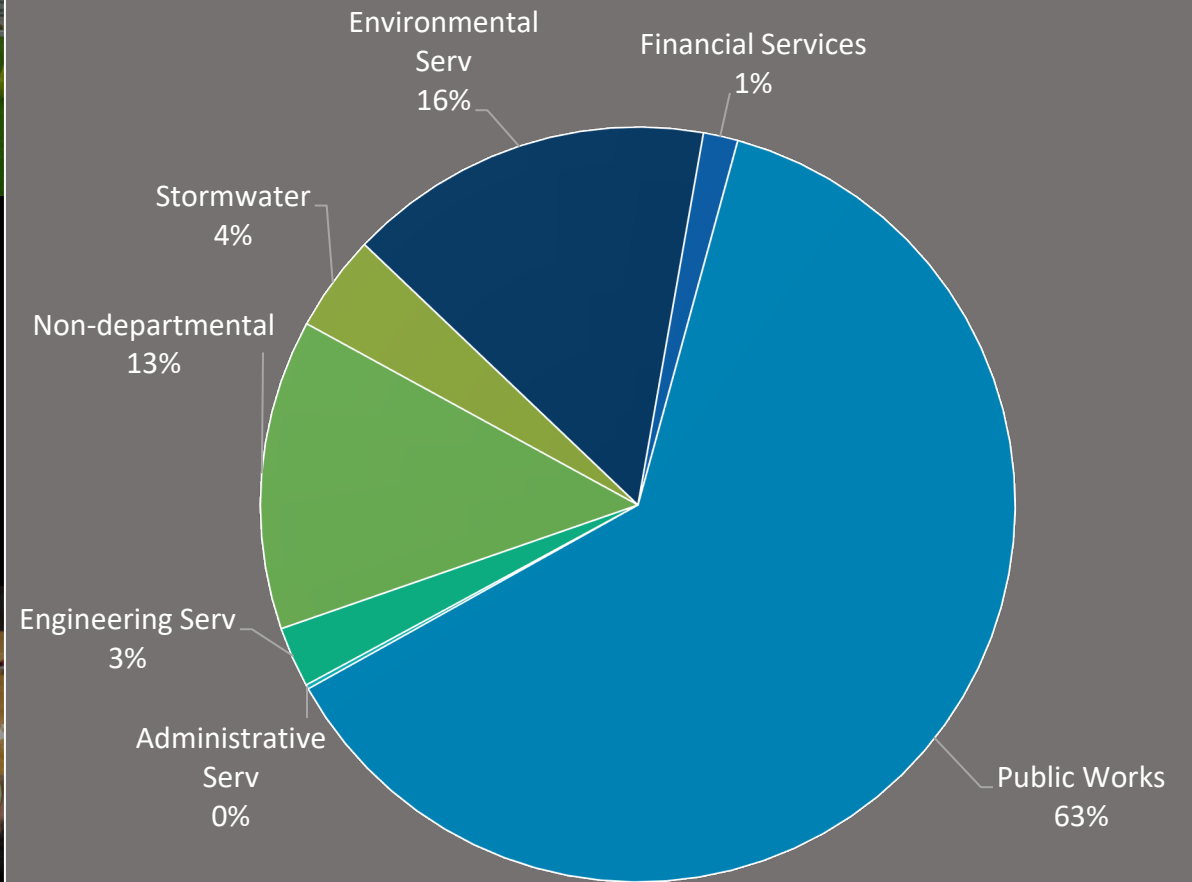
General Fund Expenditures By Department



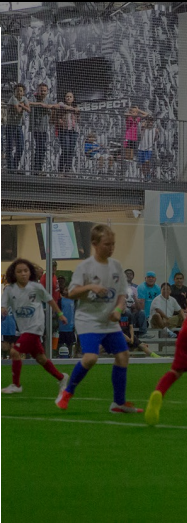
Enterprise Funds By Expense Category



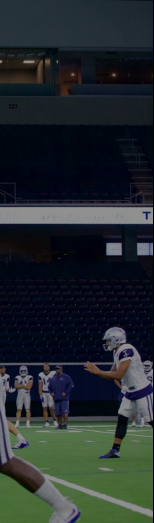
Enterprise Funds Expenses by Department



Payables Process Activity	Monthly Activity
# accounts payable invoices paid	3,249
# payroll advices	3,024



Municipal Court	Monthly Activity
# of cases filed	956
# of cases closed	1,276
# warrants issued/cleared	489/551
% of on-line/phone payments	70%



Revenue Collections	Monthly Activity Nov 23	Monthly Activity Nov 22	% Change
# of active customers	67,090	65,849	1.9%
# new meter sets	117	76	54.0%
# new customers	151	136	11.1%
# online pay/% of total pay	29,385/44%	21,355/33%	37.6%

