



BUDGET STATUS REPORT DECEMBER 31, 2023



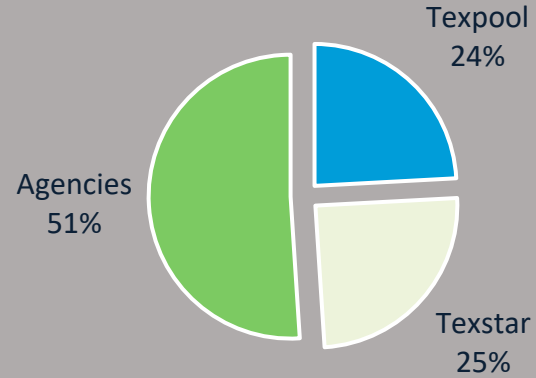
Summary Year-To-Date

Major Funds Revenues & Expenses December 31, 2023		FY24 % of Budget	FY23 % of Budget	Utility Operating	FY24 % of Budget	FY23 % of Budget
	General					
Revenue Budget	\$ 262,222,397			\$ 152,056,450		
YTD Actual	93,706,372	36%	38%	39,275,279	26%	25%
Expense Budget	271,403,348			144,859,855		
YTD Spent	50,271,848	19%	20%	31,097,750	21%	18%
Revenues Over (Under) Expenses	\$ 43,434,524			\$ 8,177,530		

FY24

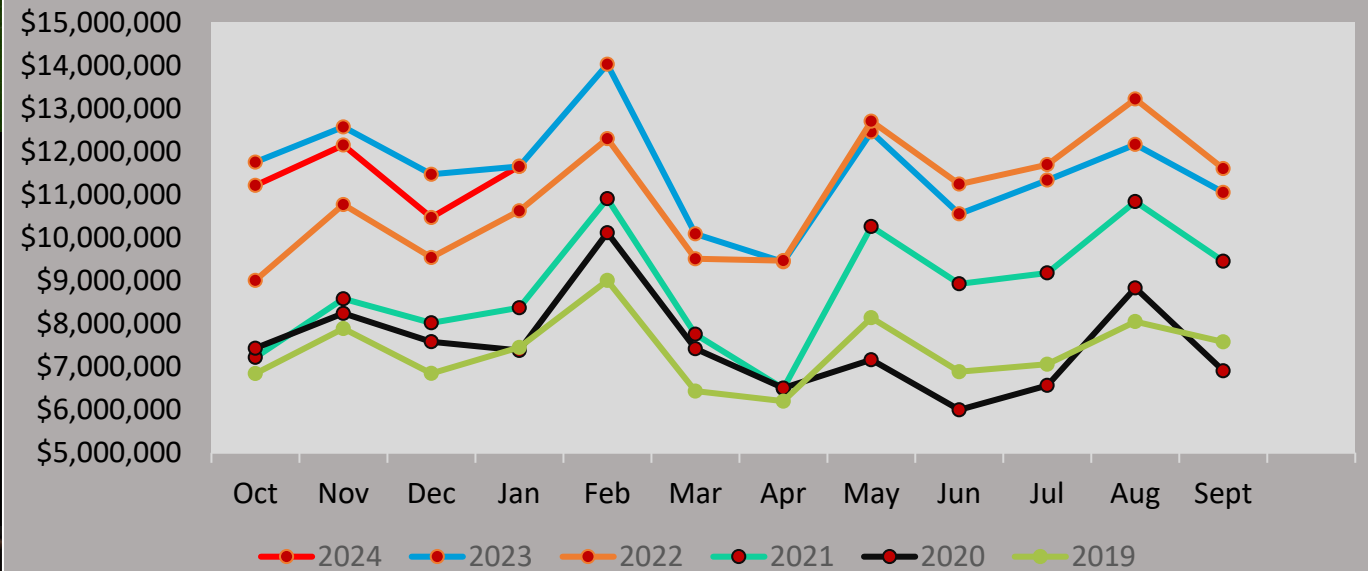


Investment Portfolio

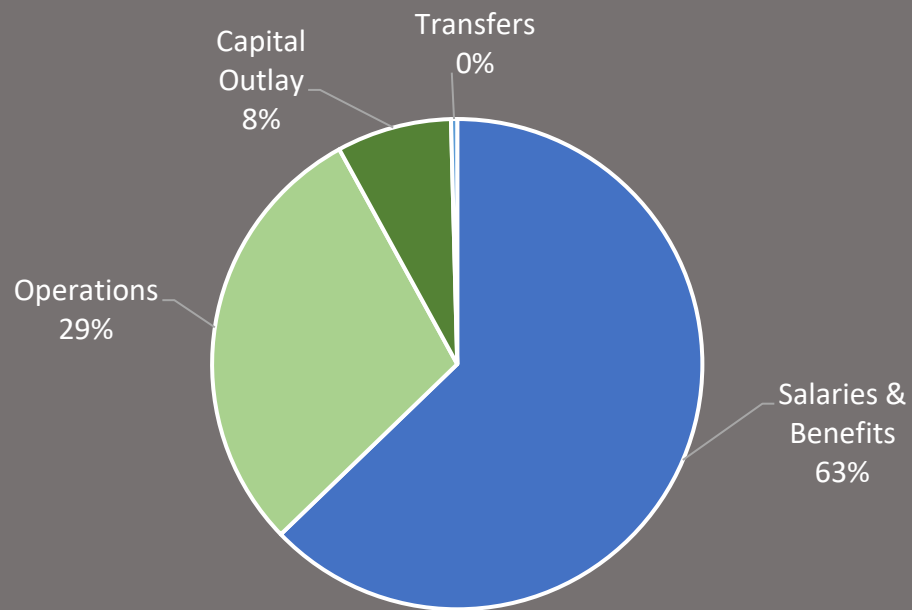


City Portfolio	Balances	Yields
Texpool	\$ 293,780,173	5.3694%
Texstar	\$ 301,978,523	5.3378%
Agencies	\$ 620,950,000	5.1760%
Totals	\$ 1,216,708,696	

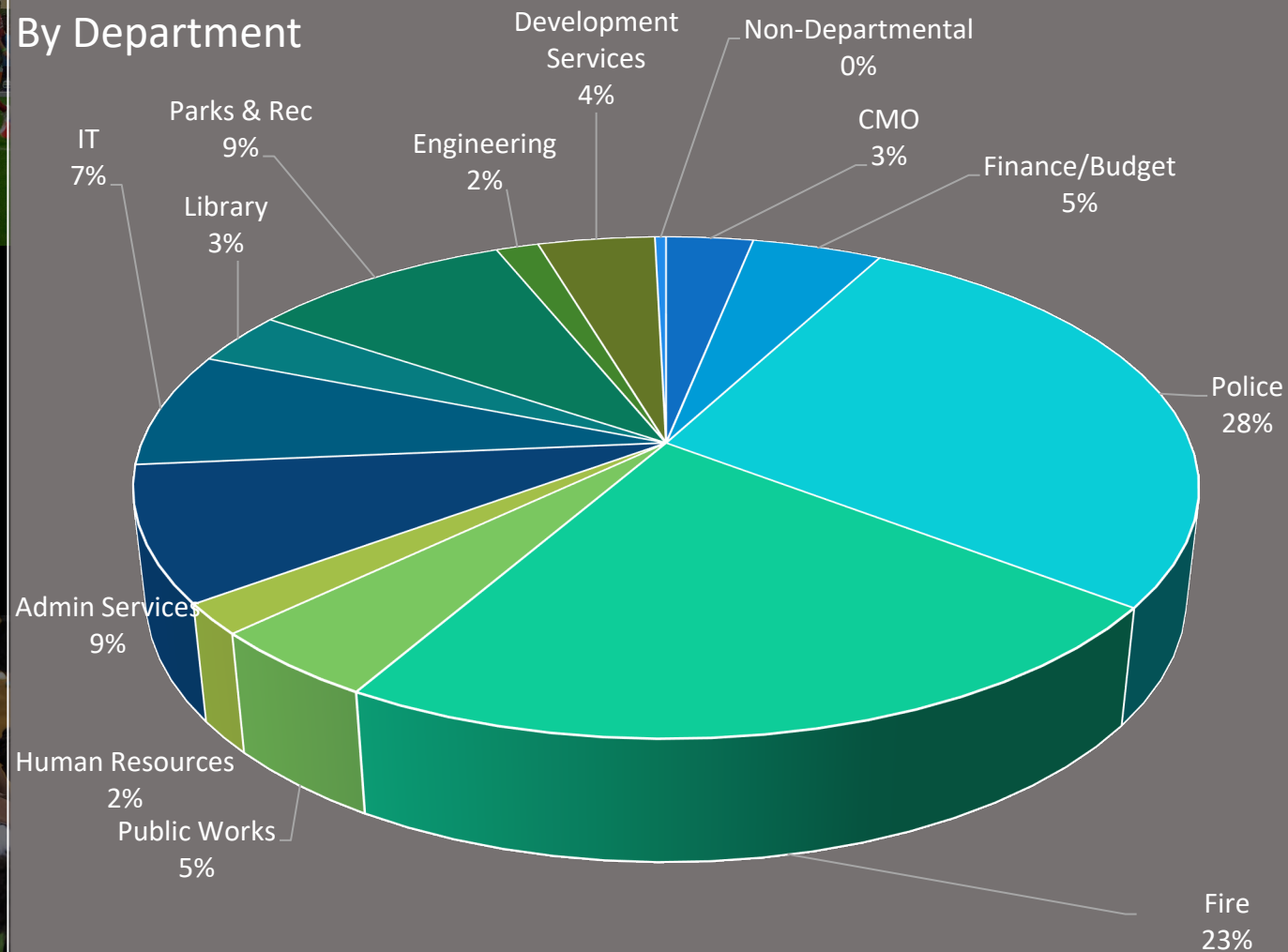
Sales Tax Collections by Fiscal Year



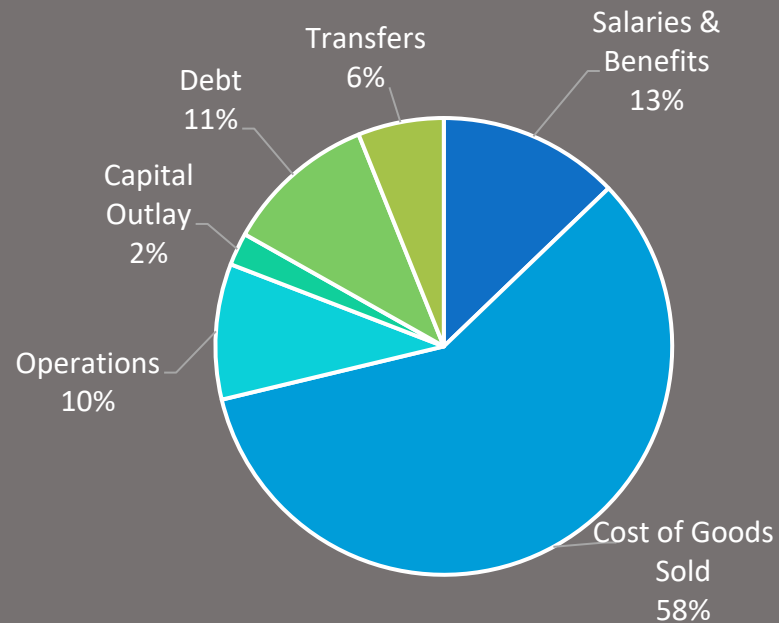
General Fund Expenditures By Category



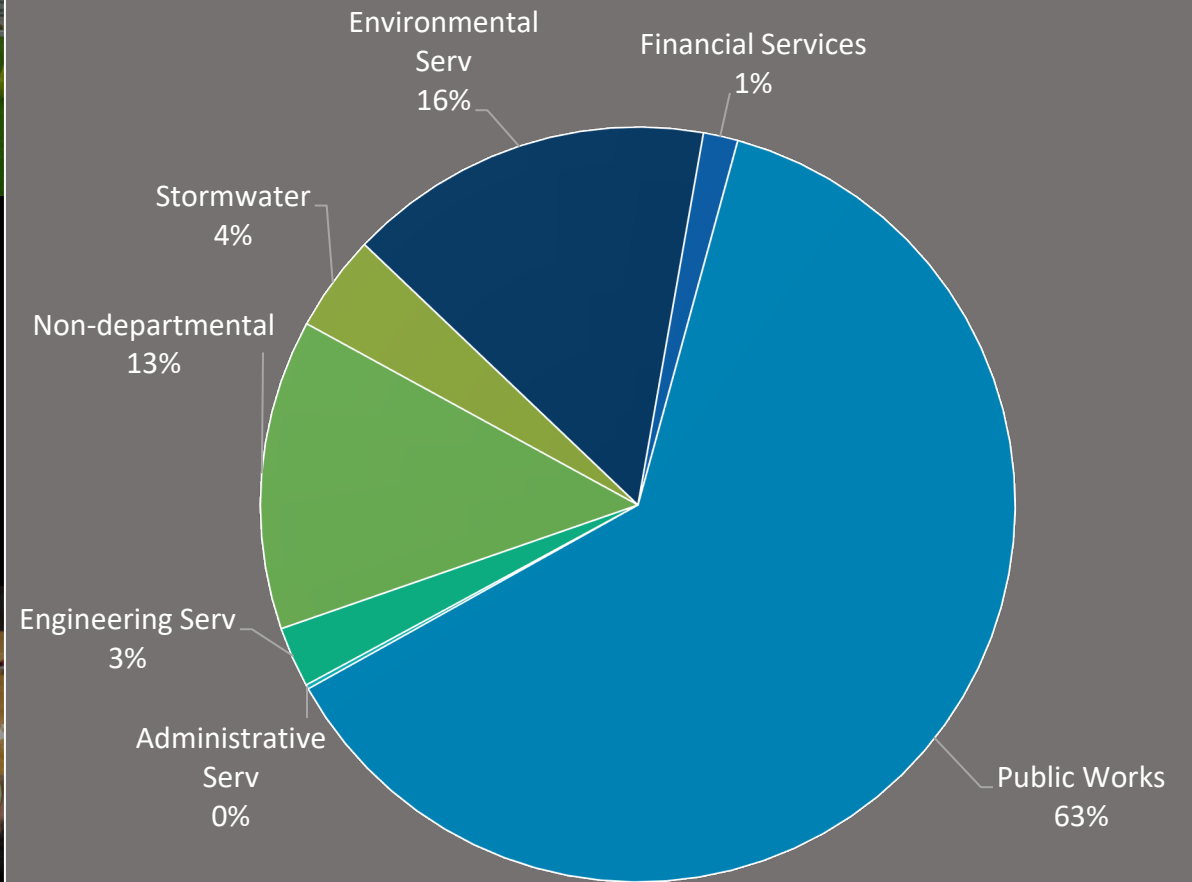
General Fund Expenditures By Department



Enterprise Funds By Expense Category



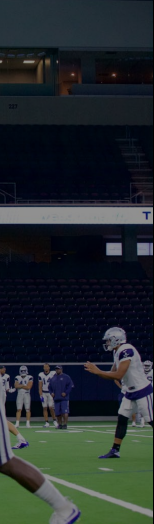
Enterprise Funds Expenses by Department



Payables Process Activity	Monthly Activity
# accounts payable invoices paid	3,881
# payroll advices	4,303



Municipal Court	Monthly Activity
# of cases filed	868
# of cases closed	1,064
# warrants issued/cleared	7/331
% of on-line/phone payments	61%



Revenue Collections	Monthly Activity Dec 23	Monthly Activity Dec 22	% Change
# of active customers	67,116	65,925	1.8%
# new meter sets	88	85	3.5%
# new customers	98	171	-42.7%
# online pay/% of total pay	29,907/45%	22,093/34%	35.4%

