



BUDGET STATUS REPORT FEBRUARY 29, 2024

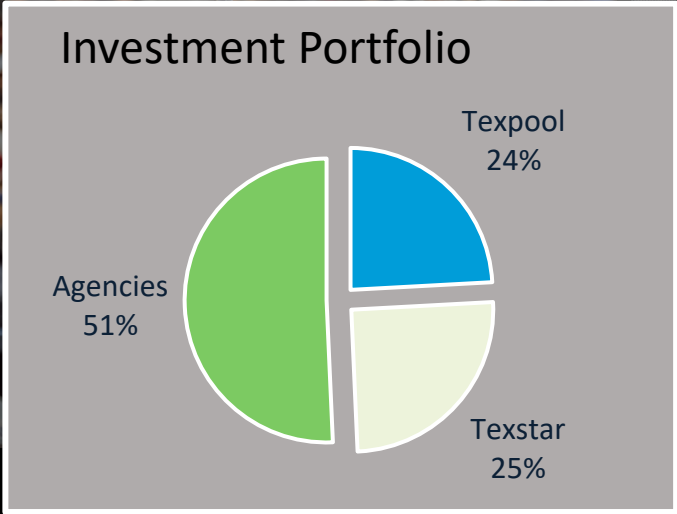


Summary Year-To-Date

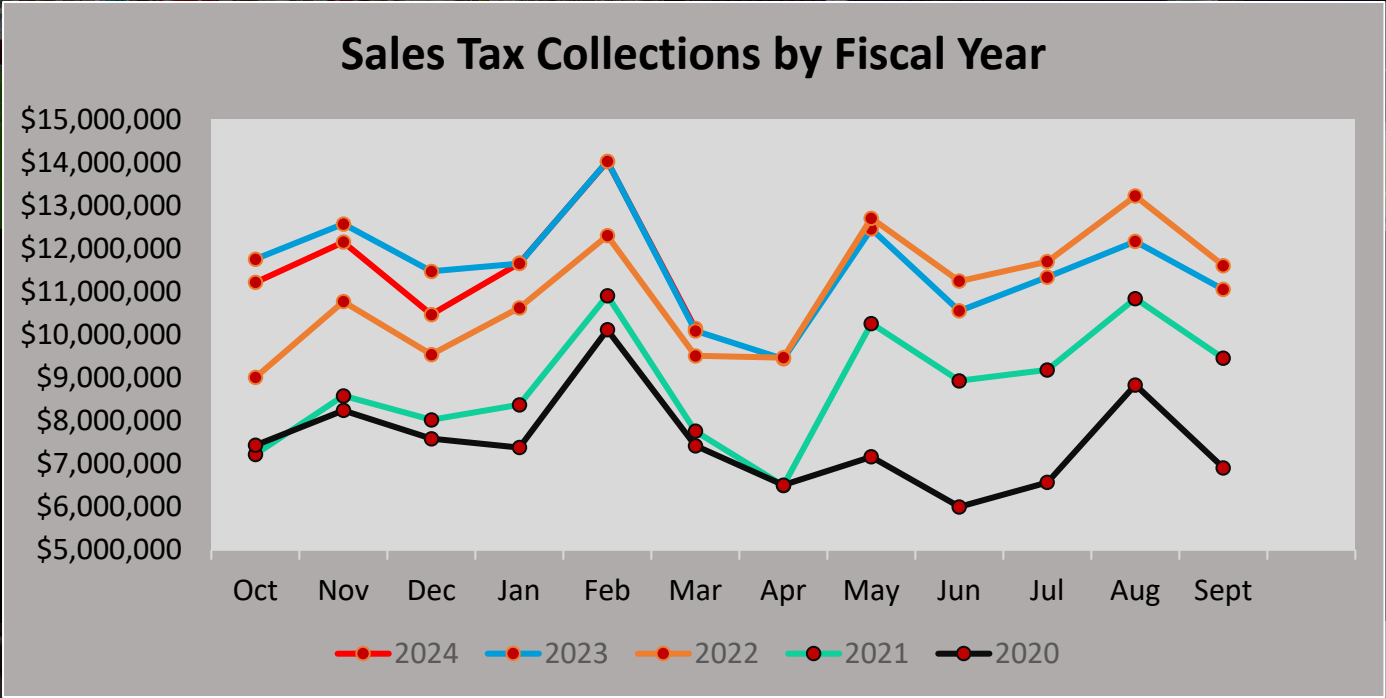
Major Funds Revenues & Expenses February 29, 2024		FY24 % of Budget	FY23 % of Budget	Utility Operating	FY24 % of Budget	FY23 % of Budget
Revenue Budget	\$ 262,222,397			\$ 152,056,450		
YTD Actual	188,451,627	72%	74%	63,545,605	42%	41%
Expense Budget	272,903,510			144,859,855		
YTD Spent	88,200,931	32%	36%	67,612,908	47%	46%
Revenues Over (Under) Expenses	\$ 100,250,696			\$ (4,067,303)		

FY24

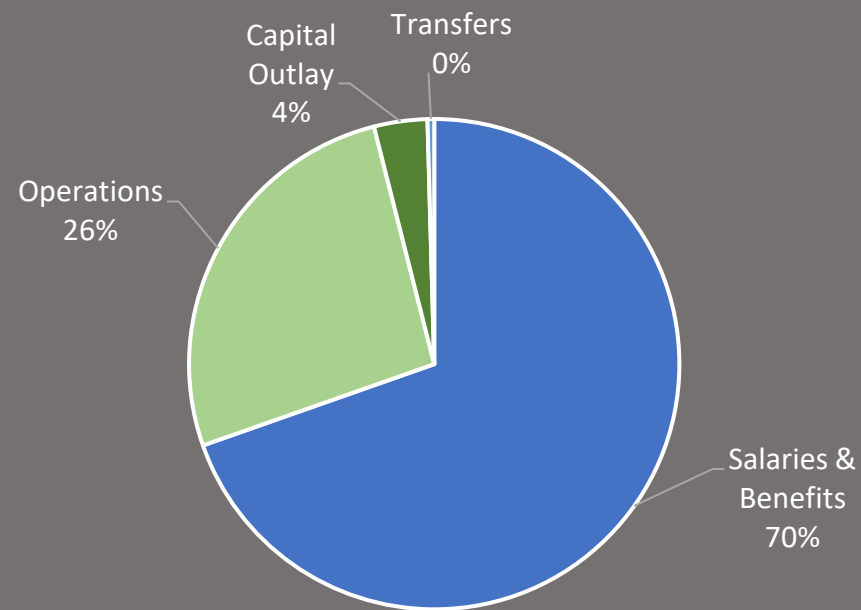




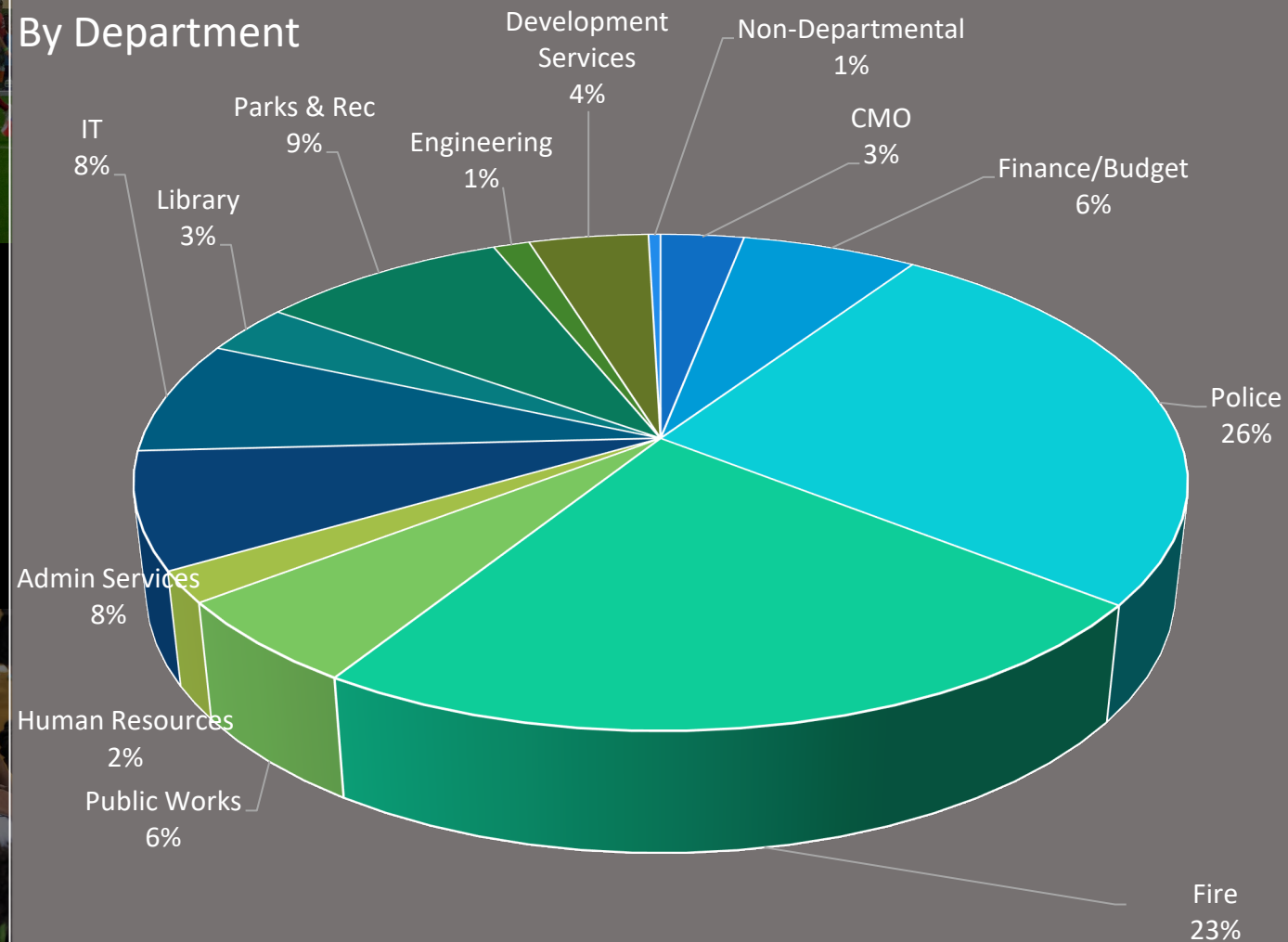
City Portfolio	Balances	Yields
Texpool	\$ 296,519,455	5.3251%
Texstar	\$ 309,026,544	5.3035%
Agencies	\$ 622,950,000	5.1690%
Totals	\$ 1,228,495,999	



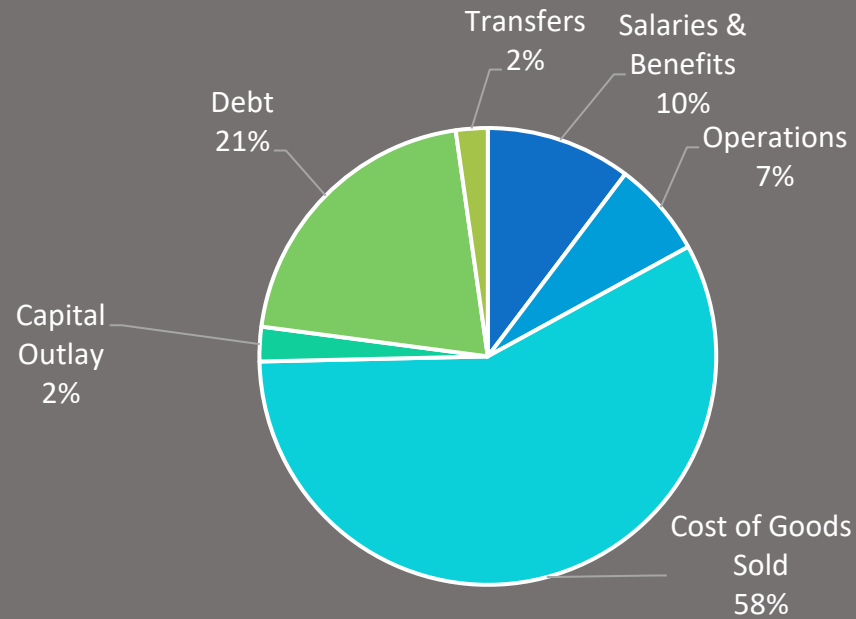
General Fund Expenditures By Category



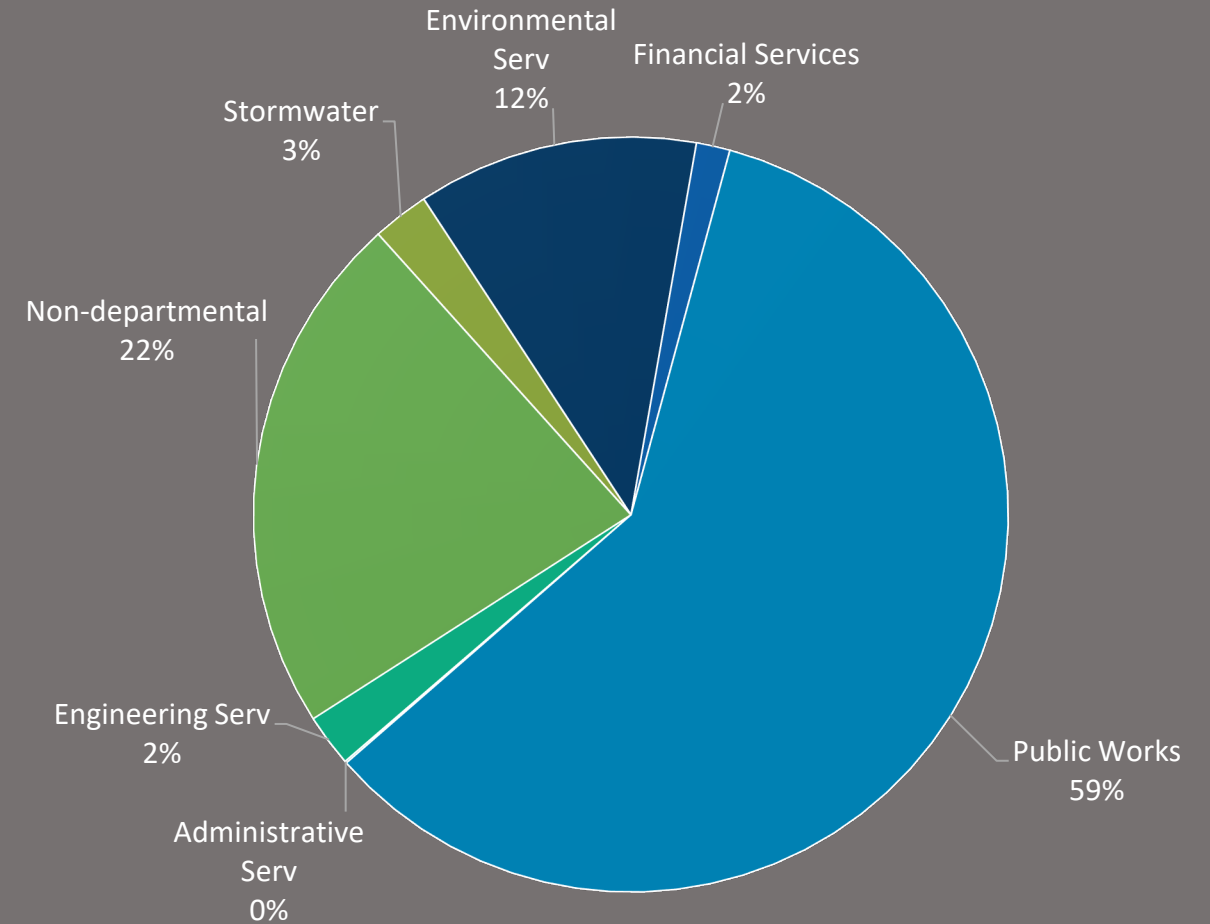
General Fund Expenditures By Department



Enterprise Funds By Expense Category



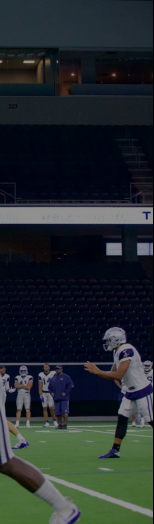
Enterprise Funds Expenses by Department



Payables Process Activity	Monthly Activity
# accounts payable invoices paid	3,450
# payroll advices	3,041



Municipal Court	Monthly Activity
# of cases filed	1,341
# of cases closed	1,131
# warrants issued/cleared	399/282
% of on-line/phone payments	61%



Revenue Collections	Monthly Activity Feb 24	Monthly Activity Feb 23	% Change
# of active customers	67,491	66,103	2.1%
# new meter sets	132	87	51.8%
# new customers	189	167	13.2%
# online pay/% of total pay	30,469/45%	21,840/33%	39.6%

