

CITY OF WYLIE

MONTHLY FINANCIAL REPORT

November 30, 2022

| ACCOUNT DESCRIPTION | ANNUAL BUDGET 2022-2023 | CURRENT MONTH ACTUAL 2022-2023 | YTD ACTUAL 2022-2023 | YTD ACTUAL AS A PERCENT OF BUDGET | Benchmark 16.67% |
|--|-------------------------------|--------------------------------------|-------------------------|---|---------------------|
| GENERAL FUND REVENUE SUMMARY | | | | | |
| TAXES | 37,234,844 | 1,575,519 | 1,773,028 | 4.76% | A |
| FRANCHISE FEES | 2,802,400 | 0 | 0 | 0.00% | B |
| LICENSES AND PERMITS | 1,442,750 | 84,788 | 130,497 | 9.05% | C |
| INTERGOVERNMENTAL REV. | 2,429,011 | 275,671 | 278,324 | 11.46% | D |
| SERVICE FEES | 4,338,970 | 340,645 | 347,020 | 8.00% | E |
| COURT FEES | 339,000 | 18,296 | 38,220 | 11.27% | F |
| INTEREST INCOME | 60,000 | 71,381 | 135,896 | 226.49% | G |
| MISCELLANEOUS INCOME | 215,417 | 701 | 9,913 | 4.60% | |
| OTHER FINANCING SOURCES | 2,563,305 | 21,226 | 2,584,531 | 100.83% | H |
| REVENUES | 51,425,697 | 2,388,227 | 5,297,429 | 10.30% | |
| USE OF FUND BALANCE | 0 | 0 | 0 | 0.00% | |
| USE OF CARRY-FORWARD FUNDS | 1,711,613 | NA | NA | NA | I |
| TOTAL REVENUES | 53,137,310 | 2,388,227 | 5,297,429 | 9.97% | |
| GENERAL FUND EXPENDITURE SUMMARY | | | | | |
| CITY COUNCIL | 95,165 | 2,773 | 9,734 | 10.23% | |
| CITY MANAGER | 1,281,121 | 98,028 | 162,107 | 12.65% | |
| CITY SECRETARY | 389,057 | 18,663 | 33,555 | 8.62% | |
| CITY ATTORNEY | 170,000 | 24,321 | 24,321 | 14.31% | |
| FINANCE | 1,343,989 | 83,336 | 125,424 | 9.33% | |
| FACILITIES | 1,045,597 | 38,771 | 88,404 | 8.45% | |
| MUNICIPAL COURT | 576,256 | 36,069 | 58,007 | 10.07% | |
| HUMAN RESOURCES | 809,979 | 70,673 | 101,191 | 12.49% | |
| PURCHASING | 326,557 | 17,898 | 30,772 | 9.42% | |
| INFORMATION TECHNOLOGY | 2,290,897 | 191,910 | 584,264 | 25.50% | J |
| POLICE | 13,346,103 | 1,042,134 | 1,715,654 | 12.86% | |
| FIRE | 12,789,161 | 917,451 | 1,602,500 | 12.53% | |
| EMERGENCY COMMUNICATIONS | 2,395,459 | 136,784 | 218,501 | 9.12% | |
| ANIMAL CONTROL | 723,449 | 49,756 | 86,649 | 11.98% | |
| PLANNING | 368,297 | 32,318 | 48,674 | 13.22% | |
| BUILDING INSPECTION | 593,933 | 29,384 | 46,760 | 7.87% | |
| CODE ENFORCEMENT | 276,855 | 14,939 | 24,043 | 8.68% | |
| STREETS | 5,215,113 | 200,463 | 310,684 | 5.96% | |
| PARKS | 2,777,610 | 195,867 | 250,283 | 9.01% | |
| LIBRARY | 2,295,582 | 206,096 | 310,224 | 13.51% | |
| COMBINED SERVICES | 4,592,007 | 73,358 | 237,011 | 5.16% | |
| TOTAL EXPENDITURES | 53,702,187 | 3,480,992 | 6,068,762 | 11.30% | |
| REVENUES OVER/(UNDER) EXPENDITURES | -564,877 | -1,092,765 | -771,333 | -1.33% | |
| <p>A. Property Tax Collections for FY22-23 as of November 30, 2022 are 6.11%, in comparison to FY21-22 for the same time period of 7.78%. Sales tax is on a 2 month lag and has not been received yet.</p> <p>B. Franchise Fees: The majority of franchise fees are recognized in the third and fourth quarter with electric fees making up the majority.</p> <p>C. Licenses and Permits: New Dwelling Permits are down 85% from November 2022, due to rising interest rates.</p> <p>D. Intergovernmental Rev: The majority of intergovernmental revenues come from WISD reimbursements and Fire Services which are billed quarterly.</p> <p>E. Service Fees: Trash fees are on a one month lag and only one month has been received. The remaining fees are from other seasonal fees.</p> <p>F. Court Fees are down 28% from November YTD. Code Fines are down 68% from November 2022.</p> <p>G. Interest Rates have gone from 1% when the budget was prepared to almost 3.58% in November 2022. Interest was budgeted conservatively.</p> <p>H. Yearly transfer from Utility Fund.</p> <p>I. Largest Carry Forward items: \$150,000 for Department Software Solution, \$217,000 for advance vehicle replacements, \$338,840 for ambulance, \$390,000 for Stone Road Rehab.</p> <p>J. Annual maintenance agreements</p> | | | | | |

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|--|-------------------------------|--------------------------------------|-------------------------|---|---------------------|
| UTILITY FUND REVENUES SUMMARY | | | | | |
| SERVICE FEES | 25,933,619 | 2,590,362 | 2,641,092 | 10.18% | K |
| INTEREST INCOME | 24,000 | 47,387 | 88,425 | 368.44% | L |
| MISCELLANEOUS INCOME | 70,000 | 1,665 | 3,205 | 4.58% | |
| OTHER FINANCING SOURCES | 0 | 0 | 0 | 0.00% | |
| REVENUES | 26,027,619 | 2,639,414 | 2,732,722 | 10.50% | |
| USE OF FUND BALANCE | 0 | NA | 0 | 0 | |
| USE OF CARRY-FORWARD FUNDS | 2,276,241 | NA | NA | NA | M |
| TOTAL REVENUES | 28,303,860 | NA | 2,732,722 | 9.65% | |
| UTILITY FUND EXPENDITURE SUMMARY | | | | | |
| UTILITY ADMINISTRATION | 616,872 | 40,698 | 58,204 | 9.44% | |
| UTILITIES - WATER | 4,449,498 | 137,679 | 467,897 | 10.52% | |
| CITY ENGINEER | 1,101,015 | 61,014 | 98,004 | 8.90% | |
| UTILITIES - SEWER | 1,330,568 | 65,326 | 96,713 | 7.27% | |
| UTILITY BILLING | 1,241,167 | 141,856 | 213,504 | 17.20% | N |
| COMBINED SERVICES | 18,415,992 | 1,809,951 | 4,501,379 | 24.44% | O |
| TOTAL EXPENDITURES | 27,155,112 | 2,256,524 | 5,435,702 | 20.02% | |
| REVENUES OVER/(UNDER) EXPENDITURES | 1,148,748 | 382,891 | -2,702,980 | -10.36% | |
| <p>K. Most Utility Fund Revenue is on a one month lag and only one month has been received.</p> <p>L. Interest Rates have gone from 1% when the budget was prepared to almost 3.58% in November 2022. Interest was budgeted conservatively.</p> <p>M. Largest Carry Forward items: Department Software Solutions \$135,730, Pump Station Backup Generators \$1.6M, Newport Harbor Tank Repairs \$130,000 and TXDOT payment \$260,172.</p> <p>N. Annual maintenance agreements for Watersmart and Neptune systems.</p> <p>O. Annual transfer to the General Fund of \$2.56 million. Other expenses are payments to NTMWD for water minimum and sewer treatment.</p> | | | | | |