## CITY OF WYLIE

## MONTHLY FINANCIAL REPORT Preliminary 9/30/2021

ACCOUNT DESCRIPTION	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	AS A PERCENT	Benchmark 12/12%
ACCOUNT DESCRIPTION	2020-2021	2020-2021	2020-2021	OF BUDGET	
GENERAL FUND REVENUE SUMMARY					
TAXES	32,899,113	629,502	33,451,643	101.68%	Α
RANCHISE FEES	2,840,000	11,557	2,330,439	82.06%	В
ICENSES AND PERMITS	916,852	138,268	1,273,144	138.86%	С
NTERGOVERNMENTAL REV.	7,610,714	277,962	7,822,382	102.78%	D
SERVICE FEES	3,872,224	393,314	3,937,942	101.70%	E
INES AND FORFEITURES	331,450	32,243	287,355	86.70%	F
NTEREST INCOME	25,000	1,505	17,978	71.91%	G
/IISCELLANEOUS INCOME	203,647	42,510	229,727	112.81%	
OTHER FINANCING SOURCES	2,434,008	0	2,524,891	103.73%	н
REVENUES	51,133,008	1,526,861	51,875,501	101.45%	
JSE OF FUND BALANCE	0	0	0	0.00%	
JSE OF CARRY-FORWARD FUNDS	1,015,111	NA	NA	NA	1
TOTAL REVENUES	52,148,119	1,526,861	51,875,501	99.48%	
IOIAL REVENUES					
	,,				
SENERAL FUND EXPENDITURE SUMMARY		3 571	54 014	56 56%	
GENERAL FUND EXPENDITURE SUMMARY	95,507	3,571 111.175	54,014 1.096.707	56.56% 95.29%	
SENERAL FUND EXPENDITURE SUMMARY		111,175	54,014 1,096,707 408,394	56.56% 95.29% 100.70%	J
GENERAL FUND EXPENDITURE SUMMARY  CITY COUNCIL  CITY MANAGER	95,507 1,150,874 405,556	111,175 94,490	1,096,707 408,394	95.29%	J
GENERAL FUND EXPENDITURE SUMMARY  CITY COUNCIL  CITY MANAGER  CITY SECRETARY	95,507 1,150,874	111,175	1,096,707	95.29% 100.70%	J
GENERAL FUND EXPENDITURE SUMMARY  CITY COUNCIL  CITY MANAGER  CITY SECRETARY  CITY ATTORNEY	95,507 1,150,874 405,556 170,000	111,175 94,490 12,888	1,096,707 408,394 103,255	95.29% 100.70% 60.74%	J
GENERAL FUND EXPENDITURE SUMMARY  CITY COUNCIL  CITY MANAGER  CITY SECRETARY  CITY ATTORNEY  FINANCE	95,507 1,150,874 405,556 170,000 1,243,141	111,175 94,490 12,888 89,113	1,096,707 408,394 103,255 1,197,314	95.29% 100.70% 60.74% 96.31%	J
GENERAL FUND EXPENDITURE SUMMARY  CITY COUNCIL  CITY MANAGER  CITY SECRETARY  CITY ATTORNEY  FINANCE  FACILITIES	95,507 1,150,874 405,556 170,000 1,243,141 904,390	111,175 94,490 12,888 89,113 88,118	1,096,707 408,394 103,255 1,197,314 775,534	95.29% 100.70% 60.74% 96.31% 85.75%	J
GENERAL FUND EXPENDITURE SUMMARY  CITY COUNCIL  CITY MANAGER  CITY SECRETARY  CITY ATTORNEY  FINANCE  FACILITIES  MUNICIPAL COURT	95,507 1,150,874 405,556 170,000 1,243,141 904,390 518,534	111,175 94,490 12,888 89,113 88,118 39,882	1,096,707 408,394 103,255 1,197,314 775,534 401,790	95.29% 100.70% 60.74% 96.31% 85.75% 77.49%	J
GENERAL FUND EXPENDITURE SUMMARY  CITY COUNCIL  CITY MANAGER  CITY SECRETARY  CITY ATTORNEY  FINANCE  FACILITIES  MUNICIPAL COURT  HUMAN RESOURCES	95,507 1,150,874 405,556 170,000 1,243,141 904,390 518,534 723,207	111,175 94,490 12,888 89,113 88,118 39,882 48,107	1,096,707 408,394 103,255 1,197,314 775,534 401,790 646,119	95.29% 100.70% 60.74% 96.31% 85.75% 77.49% 89.34%	J
GENERAL FUND EXPENDITURE SUMMARY  CITY COUNCIL  CITY MANAGER  CITY SECRETARY  CITY ATTORNEY  FINANCE  FACILITIES  MUNICIPAL COURT  HUMAN RESOURCES  PURCHASING	95,507 1,150,874 405,556 170,000 1,243,141 904,390 518,534 723,207 207,019	111,175 94,490 12,888 89,113 88,118 39,882 48,107 14,418	1,096,707 408,394 103,255 1,197,314 775,534 401,790 646,119 178,012	95.29% 100.70% 60.74% 96.31% 85.75% 77.49% 89.34% 85.99%	J
CITY COUNCIL CITY MANAGER CITY SECRETARY CITY ATTORNEY FINANCE FACILITIES MUNICIPAL COURT HUMAN RESOURCES PURCHASING NFORMATION TECHNOLOGY	95,507 1,150,874 405,556 170,000 1,243,141 904,390 518,534 723,207 207,019 2,071,905	111,175 94,490 12,888 89,113 88,118 39,882 48,107 14,418	1,096,707 408,394 103,255 1,197,314 775,534 401,790 646,119 178,012 1,697,069	95.29% 100.70% 60.74% 96.31% 85.75% 77.49% 89.34% 85.99% 81.91%	
CITY COUNCIL CITY MANAGER CITY SECRETARY CITY ATTORNEY FINANCE FACILITIES MUNICIPAL COURT HUMAN RESOURCES PURCHASING NFORMATION TECHNOLOGY EMERGENCY OPERATIONS	95,507 1,150,874 405,556 170,000 1,243,141 904,390 518,534 723,207 207,019 2,071,905 91,215	111,175 94,490 12,888 89,113 88,118 39,882 48,107 14,418 150,216 -870	1,096,707 408,394 103,255 1,197,314 775,534 401,790 646,119 178,012 1,697,069 77,983	95.29% 100.70% 60.74% 96.31% 85.75% 77.49% 89.34% 85.99% 81.91% 85.49%	
GENERAL FUND EXPENDITURE SUMMARY  CITY COUNCIL CITY MANAGER CITY SECRETARY CITY ATTORNEY FINANCE FACILITIES MUNICIPAL COURT HUMAN RESOURCES PURCHASING NFORMATION TECHNOLOGY EMERGENCY OPERATIONS POLICE	95,507 1,150,874 405,556 170,000 1,243,141 904,390 518,534 723,207 207,019 2,071,905 91,215 11,248,324	111,175 94,490 12,888 89,113 88,118 39,882 48,107 14,418 150,216 -870 1,002,326	1,096,707 408,394 103,255 1,197,314 775,534 401,790 646,119 178,012 1,697,069 77,983 10,545,292	95.29% 100.70% 60.74% 96.31% 85.75% 77.49% 89.34% 85.99% 81.91% 85.49% 93.75%	
GENERAL FUND EXPENDITURE SUMMARY  CITY COUNCIL CITY MANAGER CITY SECRETARY CITY ATTORNEY FINANCE FACILITIES MUNICIPAL COURT HUMAN RESOURCES PURCHASING NFORMATION TECHNOLOGY EMERGENCY OPERATIONS POLICE FIRE	95,507 1,150,874 405,556 170,000 1,243,141 904,390 518,534 723,207 207,019 2,071,905 91,215 11,248,324 9,775,027	111,175 94,490 12,888 89,113 88,118 39,882 48,107 14,418 150,216 -870 1,002,326 1,145,944	1,096,707 408,394 103,255 1,197,314 775,534 401,790 646,119 178,012 1,697,069 77,983 10,545,292 9,222,854	95.29% 100.70% 60.74% 96.31% 85.75% 77.49% 89.34% 85.99% 81.91% 85.49% 93.75% 94.35%	
EENERAL FUND EXPENDITURE SUMMARY  CITY COUNCIL CITY MANAGER CITY SECRETARY CITY ATTORNEY FINANCE FACILITIES MUNICIPAL COURT HUMAN RESOURCES PURCHASING NFORMATION TECHNOLOGY EMERGENCY OPERATIONS POLICE FIRE EMERGENCY COMMUNICATIONS INIMAL CONTROL	95,507 1,150,874 405,556 170,000 1,243,141 904,390 518,534 723,207 207,019 2,071,905 91,215 11,248,324 9,775,027 2,019,270	111,175 94,490 12,888 89,113 88,118 39,882 48,107 14,418 150,216 -870 1,002,326 1,145,944 115,692	1,096,707 408,394 103,255 1,197,314 775,534 401,790 646,119 178,012 1,697,069 77,983 10,545,292 9,222,854 1,690,380	95.29% 100.70% 60.74% 96.31% 85.75% 77.49% 89.34% 85.99% 81.91% 85.49% 93.75% 94.35% 83.71%	
CITY COUNCIL CITY MANAGER CITY SECRETARY CITY ATTORNEY FINANCE FACILITIES MUNICIPAL COURT HUMAN RESOURCES PURCHASING NFORMATION TECHNOLOGY EMERGENCY OPERATIONS POLICE FIRE EMERGENCY COMMUNICATIONS	95,507 1,150,874 405,556 170,000 1,243,141 904,390 518,534 723,207 207,019 2,071,905 91,215 11,248,324 9,775,027 2,019,270 580,540	111,175 94,490 12,888 89,113 88,118 39,882 48,107 14,418 150,216 -870 1,002,326 1,145,944 115,692 33,681	1,096,707 408,394 103,255 1,197,314 775,534 401,790 646,119 178,012 1,697,069 77,983 10,545,292 9,222,854 1,690,380 424,600	95.29% 100.70% 60.74% 96.31% 85.75% 77.49% 89.34% 85.99% 81.91% 85.49% 93.75% 94.35% 83.71% 73.14%	
EENERAL FUND EXPENDITURE SUMMARY  CITY COUNCIL CITY MANAGER CITY SECRETARY CITY ATTORNEY FINANCE FACILITIES MUNICIPAL COURT HUMAN RESOURCES PURCHASING NFORMATION TECHNOLOGY EMERGENCY OPERATIONS POLICE FIRE EMERGENCY COMMUNICATIONS INIMAL CONTROL PLANNING BUILDING INSPECTION	95,507 1,150,874 405,556 170,000 1,243,141 904,390 518,534 723,207 207,019 2,071,905 91,215 11,248,324 9,775,027 2,019,270 580,540 324,384	111,175 94,490 12,888 89,113 88,118 39,882 48,107 14,418 150,216 -870 1,002,326 1,145,944 115,692 33,681 23,021	1,096,707 408,394 103,255 1,197,314 775,534 401,790 646,119 178,012 1,697,069 77,983 10,545,292 9,222,854 1,690,380 424,600 287,561	95.29% 100.70% 60.74% 96.31% 85.75% 77.49% 89.34% 85.99% 81.91% 85.49% 93.75% 94.35% 83.71% 73.14%	
CITY COUNCIL CITY MANAGER CITY SECRETARY CITY ATTORNEY FINANCE FACILITIES MUNICIPAL COURT HUMAN RESOURCES PURCHASING NFORMATION TECHNOLOGY EMERGENCY OPERATIONS POLICE FIRE EMERGENCY COMMUNICATIONS LINIMAL CONTROL PLANNING	95,507 1,150,874 405,556 170,000 1,243,141 904,390 518,534 723,207 207,019 2,071,905 91,215 11,248,324 9,775,027 2,019,270 580,540 324,384 586,632	111,175 94,490 12,888 89,113 88,118 39,882 48,107 14,418 150,216 -870 1,002,326 1,145,944 115,692 33,681 23,021 46,034	1,096,707 408,394 103,255 1,197,314 775,534 401,790 646,119 178,012 1,697,069 77,983 10,545,292 9,222,854 1,690,380 424,600 287,561 556,624	95.29% 100.70% 60.74% 96.31% 85.75% 77.49% 89.34% 85.99% 81.91% 85.49% 93.75% 94.35% 83.71% 73.14% 88.65% 94.88%	
GENERAL FUND EXPENDITURE SUMMARY  CITY COUNCIL CITY MANAGER CITY SECRETARY CITY ATTORNEY FINANCE FACILITIES MUNICIPAL COURT HUMAN RESOURCES PURCHASING NFORMATION TECHNOLOGY EMERGENCY OPERATIONS POLICE FIRE EMERGENCY COMMUNICATIONS ANIMAL CONTROL PLANNING BUILDING INSPECTION CODE ENFORCEMENT	95,507 1,150,874 405,556 170,000 1,243,141 904,390 518,534 723,207 207,019 2,071,905 91,215 11,248,324 9,775,027 2,019,270 580,540 324,384 586,632 258,180	111,175 94,490 12,888 89,113 88,118 39,882 48,107 14,418 150,216 -870 1,002,326 1,145,944 115,692 33,681 23,021 46,034 18,591	1,096,707 408,394 103,255 1,197,314 775,534 401,790 646,119 178,012 1,697,069 77,983 10,545,292 9,222,854 1,690,380 424,600 287,561 556,624 213,862	95.29% 100.70% 60.74% 96.31% 85.75% 77.49% 89.34% 85.99% 81.91% 85.49% 93.75% 94.35% 83.71% 73.14% 88.65% 94.88%	
GENERAL FUND EXPENDITURE SUMMARY  CITY COUNCIL CITY MANAGER CITY SECRETARY CITY ATTORNEY FINANCE FACILITIES MUNICIPAL COURT HUMAN RESOURCES PURCHASING NFORMATION TECHNOLOGY EMERGENCY OPERATIONS POLICE FIRE EMERGENCY COMMUNICATIONS LINIMAL CONTROL PLANNING BUILDING INSPECTION CODE ENFORCEMENT ESTREETS	95,507 1,150,874 405,556 170,000 1,243,141 904,390 518,534 723,207 207,019 2,071,905 91,215 11,248,324 9,775,027 2,019,270 580,540 324,384 586,632 258,180 4,483,147	111,175 94,490 12,888 89,113 88,118 39,882 48,107 14,418 150,216 -870 1,002,326 1,145,944 115,692 33,681 23,021 46,034 18,591 428,266	1,096,707 408,394 103,255 1,197,314 775,534 401,790 646,119 178,012 1,697,069 77,983 10,545,292 9,222,854 1,690,380 424,600 287,561 556,624 213,862 2,891,455	95.29% 100.70% 60.74% 96.31% 85.75% 77.49% 89.34% 85.99% 81.91% 85.49% 93.75% 94.35% 83.71% 73.14% 88.65% 94.88% 82.83% 64.50%	
GENERAL FUND EXPENDITURE SUMMARY  CITY COUNCIL CITY MANAGER CITY SECRETARY CITY ATTORNEY FINANCE FACILITIES MUNICIPAL COURT HUMAN RESOURCES PURCHASING NFORMATION TECHNOLOGY EMERGENCY OPERATIONS POLICE FIRE EMERGENCY COMMUNICATIONS ANIMAL CONTROL PLANNING BUILDING INSPECTION CODE ENFORCEMENT ETTEETS PARKS	95,507 1,150,874 405,556 170,000 1,243,141 904,390 518,534 723,207 207,019 2,071,905 91,215 11,248,324 9,775,027 2,019,270 580,540 324,384 586,632 258,180 4,483,147 2,602,025	111,175 94,490 12,888 89,113 88,118 39,882 48,107 14,418 150,216 -870 1,002,326 1,145,944 115,692 33,681 23,021 46,034 18,591 428,266 373,444	1,096,707 408,394 103,255 1,197,314 775,534 401,790 646,119 178,012 1,697,069 77,983 10,545,292 9,222,854 1,690,380 424,600 287,561 556,624 213,862 2,891,455 2,433,472	95.29% 100.70% 60.74% 96.31% 85.75% 77.49% 89.34% 85.99% 81.91% 85.49% 93.75% 94.35% 83.71% 73.14% 88.65% 94.88% 82.83% 64.50% 93.52%	

5,290,421 10,500,316 A. Property Tax Collections for FY20-21 as of September 30, 2021 are 100.79%, in comparison to FY19-20 for the same time period of 99.55%. Sales tax is on a 2 month lag and ten months of revenue is recorded. September 2021 is up 18.6% compared to September 2020.

-3,456,492

11.18%

B. A majority of Franchise Fees are paid quarterly and not all September payments have been received.

REVENUES OVER/(UNDER) EXPENDITURES

- C. Licenses and Permits are up 24% from September YTD 2020. New Dwelling permit revenue is up 77% compared to September YTD 2020 mostly due to the new fee structure that was approved.
- D. Intergovernmental Rev: The majority of intergovernmental revenues come from WISD reimbursements and Fire Services which are billed quarterly. Includes funds for CARES funding that were transferred to General Fund and \$3 million from American Rescue Plan Act.
- E. Service Fees: Trash fees include 11 months of revenue with the remaining fees coming from other seasonal fees.
- F. Fines and Forfeitures are up 30% from September YTD 2020 which is a continued correction to the decreasing trend in fines. Code fines make up close to half of the increase.
- G. The Interest rate has declined from .20% in July 2020 when budget was prepared to .0188% for September 2021.
- H. Yearly transfer from Utility Fund. Also, includes insurance recoveries from the ice storm for \$15,443 and auction proceeds or \$93,287.
- I. Largest Carry Forward items: Department Software Solutions \$225,450, Rowlett Creek Dam Improvements \$110,000. Stone Road Rehab Project \$300,000
- J. Expense for Laserfiche RIO was moved from CARES funding. Item purchase was after December 31, 2020 which was the cutoff for using CARES funding.
- K. Winter Storm expenses moved \$12,362 to 4B Sales Tax Fund to match expense with insurance recoveries recorded

## CITY OF WYLIE

## MONTHLY FINANCIAL REPORT Preliminary 9/30/2021

ACCOUNT DESCRIPTION	ANNUAL BUDGET 2020-2021	CURRENT MONTH ACTUAL 2020-2021	YTD ACTUAL 2020-2021	YTD ACTUAL AS A PERCENT OF BUDGET	Benchmark 100.00%
ACCOUNT BESCRIPTION	2020-2021	2020-2021	2020-2021	OI BODGET	
UTILITY FUND REVENUES SUMMARY					
SERVICE FEES	23,921,619	2,524,467	21,659,135	90.54%	L
INTEREST INCOME	18,000	819	8,732	48.51%	
MISCELLANEOUS INCOME	33,000	1,485	159,544	483.47%	М
OTHER FINANCING SOURCES	3,718	0	3,718	0.00%	N
REVENUES	23,976,337	2,526,771	21,831,129	91.05%	
USE OF FUND BALANCE	0	NA	0	0	
USE OF CARRY-FORWARD FUNDS	1,040,244	NA	NA	NA	0
TOTAL REVENUES	25,016,581	NA	21,831,129	87.27%	
UTILITY FUND EXPENDITURE SUMMARY					
UTILITY ADMINISTRATION	1,362,604	83,388	845,965	62.08%	
UTILITIES - WATER	4,643,731	191,199	1,672,256	36.01%	Р
UTILITIES - SEWER	1,397,505	74,743	1,063,413	76.09%	
UTILITY BILLING	1,181,354	91,564	925,022	78.30%	
COMBINED SERVICES	15,782,415	6,618	14,840,431	94.03%	Q
TOTAL EXPENDITURES	24,367,609	447,512	19,347,087	79.40%	
REVENUES OVER/(UNDER) EXPENDITURES	648,972	2,079,259	2,484,042	7.87%	

L. Water revenue is at 87% for 11 months compared to 2020's 92%. FY2020 water revenue was at 108% at year end. Sewer revenue is tracking at 93% for 11 months.

M. NTMWD settlement of \$68,400 and \$22K for the scrap water meters plus \$45K for gain on sales of vehicles and land.

N. Insurance recovery from stolen brass fittings.

O. Largest Carry Forward items: Energov Software \$150,300, Pump Station Backup Generators \$601,370, WW Treatment Plant Decommissioning Design \$100,000

P. Pump Station Generators and FM2514 Waterline Relocation will be carried forward to FY 2022 budget.

Q. Annual transfer to the General Fund of \$2.4 million. Other expenses are payments to NTMWD for water minimum and sewer treatment.