CITY OF WYLIE

MONTHLY FINANCIAL REPORT 11/30/2024

ACCOUNT DESCRIPTION	ANNUAL BUDGET 2024-2025	CURRENT MONTH ACTUAL 2024-2025	YTD ACTUAL 2024-2025	YTD ACTUAL AS A PERCENT OF BUDGET	Benchmar 16.67%
GENERAL FUND REVENUE SUMMARY					
TAXES	45,294,073	692,558	956,905	2.11%	Α
FRANCHISE FEES	2,955,800	911	911	0.03%	В
LICENSES AND PERMITS	1,046,000	62,991	157,358	15.04%	
INTERGOVERNMENTAL REV.	5,115,307	501,523	506,890	9.91%	С
SERVICE FEES	6,459,688	462,114	477,134	7.39%	D
COURT FEES	350,750	27,485	63,265	18.04%	
INTEREST INCOME	1,500,000	68,832	156,789	10.45%	E
MISCELLANEOUS INCOME	260,500	7,319	23,271	8.93%	
OTHER FINANCING SOURCES	2,740,520	0	2,721,676	99.31%	F
REVENUES	65,722,638	1,823,734	5,064,198	7.71%	
USE OF FUND BALANCE	2,432,100	0	0	0.00%	
USE OF CARRY-FORWARD FUNDS		NA NA	NA	0.00 <i>%</i> NA	G
JSE OF CARRY-FORWARD FUNDS	1,980,558	INA	INA	INA	G
TOTAL REVENUES	70,135,296	1,823,734	5,064,198	7.22%	
GENERAL FUND EXPENDITURE SUMMARY	02.047	45 546	47.002	24.650/	
CITY COUNCIL	83,047	15,546	17,983	21.65% 14.66%	
CITY MANAGER CITY SECRETARY	1,453,814	160,346	213,127	14.66%	
CITY SECRETARY	482,613	55,479	72,117		
OLTA/ ATTORNEY	470.000	00.050	00.050		
	170,000	26,358	26,358	15.50%	
FINANCE	1,507,276	138,947	186,438	15.50% 12.37%	
FINANCE FACILITIES	1,507,276 1,461,024	138,947 89,343	186,438 132,749	15.50% 12.37% 9.09%	
FINANCE FACILITIES MUNICIPAL COURT	1,507,276 1,461,024 720,967	138,947 89,343 67,197	186,438 132,749 95,005	15.50% 12.37% 9.09% 13.18%	
FINANCE FACILITIES MUNICIPAL COURT HUMAN RESOURCES	1,507,276 1,461,024 720,967 976,654	138,947 89,343 67,197 99,602	186,438 132,749 95,005 138,559	15.50% 12.37% 9.09% 13.18% 14.19%	
FINANCE FACILITIES MUNICIPAL COURT HUMAN RESOURCES PURCHASING	1,507,276 1,461,024 720,967 976,654 364,228	138,947 89,343 67,197 99,602 37,058	186,438 132,749 95,005 138,559 49,283	15.50% 12.37% 9.09% 13.18% 14.19% 13.53%	
FINANCE FACILITIES MUNICIPAL COURT HUMAN RESOURCES PURCHASING NFORMATION TECHNOLOGY	1,507,276 1,461,024 720,967 976,654 364,228 2,486,222	138,947 89,343 67,197 99,602 37,058 202,955	186,438 132,749 95,005 138,559 49,283 864,502	15.50% 12.37% 9.09% 13.18% 14.19% 13.53% 34.77%	н
FINANCE FACILITIES MUNICIPAL COURT HUMAN RESOURCES PURCHASING NFORMATION TECHNOLOGY POLICE	1,507,276 1,461,024 720,967 976,654 364,228 2,486,222 17,221,225	138,947 89,343 67,197 99,602 37,058 202,955 2,093,309	186,438 132,749 95,005 138,559 49,283 864,502 2,776,483	15.50% 12.37% 9.09% 13.18% 14.19% 13.53% 34.77% 16.12%	н
FINANCE FACILITIES MUNICIPAL COURT HUMAN RESOURCES PURCHASING NFORMATION TECHNOLOGY POLICE FIRE	1,507,276 1,461,024 720,967 976,654 364,228 2,486,222 17,221,225 14,280,186	138,947 89,343 67,197 99,602 37,058 202,955 2,093,309 1,898,831	186,438 132,749 95,005 138,559 49,283 864,502 2,776,483 2,598,122	15.50% 12.37% 9.09% 13.18% 14.19% 13.53% 34.77% 16.12% 18.19%	н
FINANCE FACILITIES MUNICIPAL COURT HUMAN RESOURCES PURCHASING NFORMATION TECHNOLOGY POLICE FIRE EMERGENCY COMMUNICATIONS	1,507,276 1,461,024 720,967 976,654 364,228 2,486,222 17,221,225 14,280,186 4,518,298	138,947 89,343 67,197 99,602 37,058 202,955 2,093,309 1,898,831 202,269	186,438 132,749 95,005 138,559 49,283 864,502 2,776,483 2,598,122 820,744	15.50% 12.37% 9.09% 13.18% 14.19% 13.53% 34.77% 16.12% 18.19%	н
FINANCE FACILITIES MUNICIPAL COURT HUMAN RESOURCES PURCHASING NFORMATION TECHNOLOGY POLICE FIRE EMERGENCY COMMUNICATIONS ANIMAL CONTROL	1,507,276 1,461,024 720,967 976,654 364,228 2,486,222 17,221,225 14,280,186 4,518,298 1,752,703	138,947 89,343 67,197 99,602 37,058 202,955 2,093,309 1,898,831 202,269 253,762	186,438 132,749 95,005 138,559 49,283 864,502 2,776,483 2,598,122 820,744 287,542	15.50% 12.37% 9.09% 13.18% 14.19% 13.53% 34.77% 16.12% 18.19% 18.16%	н
FINANCE FACILITIES MUNICIPAL COURT HUMAN RESOURCES PURCHASING NFORMATION TECHNOLOGY POLICE FIRE EMERGENCY COMMUNICATIONS ANIMAL CONTROL EMERGENCY MEDICAL SERVICES	1,507,276 1,461,024 720,967 976,654 364,228 2,486,222 17,221,225 14,280,186 4,518,298 1,752,703 3,790,024	138,947 89,343 67,197 99,602 37,058 202,955 2,093,309 1,898,831 202,269 253,762 282,172	186,438 132,749 95,005 138,559 49,283 864,502 2,776,483 2,598,122 820,744 287,542 364,210	15.50% 12.37% 9.09% 13.18% 14.19% 13.53% 34.77% 16.12% 18.19% 18.16% 9.61%	н
FINANCE FACILITIES MUNICIPAL COURT HUMAN RESOURCES PURCHASING NFORMATION TECHNOLOGY POLICE FIRE EMERGENCY COMMUNICATIONS ANIMAL CONTROL EMERGENCY MEDICAL SERVICES PLANNING	1,507,276 1,461,024 720,967 976,654 364,228 2,486,222 17,221,225 14,280,186 4,518,298 1,752,703 3,790,024 431,939	138,947 89,343 67,197 99,602 37,058 202,955 2,093,309 1,898,831 202,269 253,762 282,172 49,360	186,438 132,749 95,005 138,559 49,283 864,502 2,776,483 2,598,122 820,744 287,542 364,210 66,049	15.50% 12.37% 9.09% 13.18% 14.19% 13.53% 34.77% 16.12% 18.19% 18.16% 9.61%	н
FINANCE FACILITIES MUNICIPAL COURT HUMAN RESOURCES PURCHASING NFORMATION TECHNOLOGY POLICE FIRE EMERGENCY COMMUNICATIONS ANIMAL CONTROL EMERGENCY MEDICAL SERVICES PLANNING BUILDING INSPECTION	1,507,276 1,461,024 720,967 976,654 364,228 2,486,222 17,221,225 14,280,186 4,518,298 1,752,703 3,790,024 431,939 594,423	138,947 89,343 67,197 99,602 37,058 202,955 2,093,309 1,898,831 202,269 253,762 282,172 49,360 53,464	186,438 132,749 95,005 138,559 49,283 864,502 2,776,483 2,598,122 820,744 287,542 364,210 66,049 72,237	15.50% 12.37% 9.09% 13.18% 14.19% 13.53% 34.77% 16.12% 18.19% 18.16% 16.41% 9.61% 15.29%	н
FINANCE FACILITIES MUNICIPAL COURT HUMAN RESOURCES PURCHASING NFORMATION TECHNOLOGY POLICE FIRE EMERGENCY COMMUNICATIONS ANIMAL CONTROL EMERGENCY MEDICAL SERVICES PLANNING BUILDING INSPECTION CODE ENFORCEMENT	1,507,276 1,461,024 720,967 976,654 364,228 2,486,222 17,221,225 14,280,186 4,518,298 1,752,703 3,790,024 431,939 594,423 448,319	138,947 89,343 67,197 99,602 37,058 202,955 2,093,309 1,898,831 202,269 253,762 282,172 49,360 53,464 35,978	186,438 132,749 95,005 138,559 49,283 864,502 2,776,483 2,598,122 820,744 287,542 364,210 66,049 72,237 47,305	15.50% 12.37% 9.09% 13.18% 14.19% 13.53% 34.77% 16.12% 18.16% 16.41% 9.61% 15.29% 12.15% 10.55%	н
FINANCE FACILITIES MUNICIPAL COURT HUMAN RESOURCES PURCHASING NFORMATION TECHNOLOGY POLICE FIRE EMERGENCY COMMUNICATIONS ANIMAL CONTROL EMERGENCY MEDICAL SERVICES PLANNING BUILDING INSPECTION CODE ENFORCEMENT STREETS	1,507,276 1,461,024 720,967 976,654 364,228 2,486,222 17,221,225 14,280,186 4,518,298 1,752,703 3,790,024 431,939 594,423 448,319 5,904,166	138,947 89,343 67,197 99,602 37,058 202,955 2,093,309 1,898,831 202,269 253,762 282,172 49,360 53,464 35,978 382,527	186,438 132,749 95,005 138,559 49,283 864,502 2,776,483 2,598,122 820,744 287,542 364,210 66,049 72,237 47,305 658,579	15.50% 12.37% 9.09% 13.18% 14.19% 13.53% 34.77% 16.12% 18.16% 16.41% 9.61% 15.29% 12.15% 10.55% 11.15%	н
CITY ATTORNEY FINANCE FACILITIES MUNICIPAL COURT HUMAN RESOURCES PURCHASING NFORMATION TECHNOLOGY POLICE FIRE EMERGENCY COMMUNICATIONS ANIMAL CONTROL EMERGENCY MEDICAL SERVICES PLANNING BUILDING INSPECTION CODE ENFORCEMENT STREETS PARKS	1,507,276 1,461,024 720,967 976,654 364,228 2,486,222 17,221,225 14,280,186 4,518,298 1,752,703 3,790,024 431,939 594,423 448,319 5,904,166 2,382,992	138,947 89,343 67,197 99,602 37,058 202,955 2,093,309 1,898,831 202,269 253,762 282,172 49,360 53,464 35,978 382,527 191,518	186,438 132,749 95,005 138,559 49,283 864,502 2,776,483 2,598,122 820,744 287,542 364,210 66,049 72,237 47,305 658,579 284,245	15.50% 12.37% 9.09% 13.18% 14.19% 13.53% 34.77% 16.12% 18.19% 18.16% 16.41% 9.61% 15.29% 12.15% 10.55% 11.15%	н
FINANCE FACILITIES MUNICIPAL COURT HUMAN RESOURCES PURCHASING NFORMATION TECHNOLOGY POLICE FIRE EMERGENCY COMMUNICATIONS ANIMAL CONTROL EMERGENCY MEDICAL SERVICES PLANNING BUILDING INSPECTION CODE ENFORCEMENT STREETS	1,507,276 1,461,024 720,967 976,654 364,228 2,486,222 17,221,225 14,280,186 4,518,298 1,752,703 3,790,024 431,939 594,423 448,319 5,904,166	138,947 89,343 67,197 99,602 37,058 202,955 2,093,309 1,898,831 202,269 253,762 282,172 49,360 53,464 35,978 382,527	186,438 132,749 95,005 138,559 49,283 864,502 2,776,483 2,598,122 820,744 287,542 364,210 66,049 72,237 47,305 658,579	15.50% 12.37% 9.09% 13.18% 14.19% 13.53% 34.77% 16.12% 18.16% 16.41% 9.61% 15.29% 12.15% 10.55% 11.15%	н

-150,416 A. Property Tax Collections for FY24-25 as of November 30, 2024 are 3.15%, in comparison to FY23-24 for the same time period of 4.48%. Sales tax is on a 2 month lag and has not been received.

-5,340,430

-5,770,586

-8.19%

REVENUES OVER/(UNDER) EXPENDITURES

B. Franchise Fees: Most franchise fees are recognized quarterly with electric fees making up the majority.

C. Intergovernmental Rev: The majority of intergovernmental revenues come from WISD reimbursements and Fire Services which are billed semi annually. D. Service Fees: Trash fees billed in October are applicable towards FY 2023-24 revenue with the remaining fees coming from other seasonal fees. Only one month of Trash fees has been received.

E. Interest Rates have gone down slightly.

F. Yearly transfer from Utility Fund.

G. Largest Carry Forward items: \$800,000 for Animal Shelter Remodel, \$615,587 for Ambulance and 2 Chassis, \$126,900 for Annual Emergency Comm Annual Radio Replacement, \$124,630 for Brown Street Railroad Project, \$100,000 Pavement Condition Index

H. Annual maintenance agreements

CITY OF WYLIE

MONTHLY FINANCIAL REPORT November 30, 2024

	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD ACTUAL AS A PERCENT	Benchmark
ACCOUNT DESCRIPTION	2024-2025	2024-2025	2024-2025	OF BUDGET	10.0170
UTILITY FUND REVENUES SUMMARY					
SERVICE FEES	30,792,578	3,057,125	3,107,193	10.09%	1
INTEREST INCOME	850,000	98,149	202,537	23.83%	J
MISCELLANEOUS INCOME	70,000	1,820	14,420	20.60%	
OTHER FINANCING SOURCES				0.00%	
REVENUES	31,712,578	3,157,094	3,324,150	10.48%	
USE OF FUND BALANCE	0	NA	0	0	
USE OF CARRY-FORWARD FUNDS	341,718	NA	NA	NA	K
TOTAL REVENUES	32,054,296	NA	3,324,150	10.37%	
UTILITY FUND EXPENDITURE SUMMARY					
UTILITY ADMINISTRATION	659,806	44,707	80,679	12.23%	
UTILITIES - WATER	5,439,587	231,353	292,258	5.37%	L
CITY ENGINEER	1,200,804	76,695	103,724	8.64%	
UTILITIES - SEWER	2,528,196	150,563	213,779	8.46%	
UTILITY BILLING	1,905,189	144,178	216,180	11.35%	
COMBINED SERVICES	21,147,091	1,661,384	6,504,037	30.76%	М
TOTAL EXPENDITURES	32,880,673	2,308,879	7,410,657	22.54%	
REVENUES OVER/(UNDER) EXPENDITURES	-826,378	848,215	-4,086,508	-12.17%	

I. Most Utility Fund Revenue billed in October was applicable to FY 2023-24. Only one month has been received.

J. Interest Rates have gone down slightly.

K. Largest Carry Forward items: \$61,545 Dogwood Waterline Replacement Design, \$121,760 4X2 Dump Truck, \$72,820 Lead Copper Rule Revision, \$49,934 SCADA Upgrades

L. \$1.5 Million budget for Dogwood Waterline Replacement has not been started and is skewing percentage down.

M. Annual transfer to the General Fund.