

# 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	Benchmark 16.67%
<b>GENERAL FUND REVENUE SUMMARY</b>					
TAXES	45,294,073	692,558	956,905	2.11%	<b>A</b>
FRANCHISE FEES	2,955,800	911	911	0.03%	<b>B</b>
LICENSES AND PERMITS	1,046,000	62,991	157,358	15.04%	
INTERGOVERNMENTAL REV.	5,115,307	501,523	506,890	9.91%	<b>C</b>
SERVICE FEES	6,459,688	462,114	477,134	7.39%	<b>D</b>
COURT FEES	350,750	27,485	63,265	18.04%	
INTEREST INCOME	1,500,000	68,832	156,789	10.45%	<b>E</b>
MISCELLANEOUS INCOME	260,500	7,319	23,271	8.93%	
OTHER FINANCING SOURCES	2,740,520	0	2,721,676	99.31%	<b>F</b>
<b>REVENUES</b>	<b>65,722,638</b>	<b>1,823,734</b>	<b>5,064,198</b>	<b>7.71%</b>	
USE OF FUND BALANCE	2,432,100	0	0	0.00%	
USE OF CARRY-FORWARD FUNDS	1,980,558	NA	NA	NA	<b>G</b>
<b>TOTAL REVENUES</b>	<b>70,135,296</b>	<b>1,823,734</b>	<b>5,064,198</b>	<b>7.22%</b>	
<b>GENERAL FUND EXPENDITURE SUMMARY</b>					
CITY COUNCIL	83,047	15,546	17,983	21.65%	
CITY MANAGER	1,453,814	160,346	213,127	14.66%	
CITY SECRETARY	482,613	55,479	72,117	14.94%	
CITY ATTORNEY	170,000	26,358	26,358	15.50%	
FINANCE	1,507,276	138,947	186,438	12.37%	
FACILITIES	1,461,024	89,343	132,749	9.09%	
MUNICIPAL COURT	720,967	67,197	95,005	13.18%	
HUMAN RESOURCES	976,654	99,602	138,559	14.19%	
PURCHASING	364,228	37,058	49,283	13.53%	
INFORMATION TECHNOLOGY	2,486,222	202,955	864,502	34.77%	<b>H</b>
POLICE	17,221,225	2,093,309	2,776,483	16.12%	
FIRE	14,280,186	1,898,831	2,598,122	18.19%	
EMERGENCY COMMUNICATIONS	4,518,298	202,269	820,744	18.16%	
ANIMAL CONTROL	1,752,703	253,762	287,542	16.41%	
EMERGENCY MEDICAL SERVICES	3,790,024	282,172	364,210	9.61%	
PLANNING	431,939	49,360	66,049	15.29%	
BUILDING INSPECTION	594,423	53,464	72,237	12.15%	
CODE ENFORCEMENT	448,319	35,978	47,305	10.55%	
STREETS	5,904,166	382,527	658,579	11.15%	
PARKS	2,382,992	191,518	284,245	11.93%	
LIBRARY	2,760,522	288,837	451,260	16.35%	
COMBINED SERVICES	6,495,070	539,308	611,888	9.42%	
<b>TOTAL EXPENDITURES</b>	<b>70,285,712</b>	<b>7,164,164</b>	<b>10,834,785</b>	<b>15.42%</b>	
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>-150,416</b>	<b>-5,340,430</b>	<b>-5,770,586</b>	<b>-8.19%</b>	
<p>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.</p> <p>B. Franchise Fees: Most franchise fees are recognized quarterly with electric fees making up the majority.</p> <p>C. Intergovernmental Rev: The majority of intergovernmental revenues come from WISD reimbursements and Fire Services which are billed semi annually.</p> <p>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.</p> <p>E. Interest Rates have gone down slightly.</p> <p>F. Yearly transfer from Utility Fund.</p> <p>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</p> <p>H. Annual maintenance agreements</p>					

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ACCOUNT DESCRIPTION	ANNUAL BUDGET 2024-2025	CURRENT MONTH ACTUAL 2024-2025	YTD ACTUAL 2024-2025	YTD ACTUAL AS A PERCENT OF BUDGET	Benchmark 16.67%
<b>UTILITY FUND REVENUES SUMMARY</b>					
SERVICE FEES	30,792,578	3,057,125	3,107,193	10.09%	I
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%	
<b>REVENUES</b>	<b>31,712,578</b>	<b>3,157,094</b>	<b>3,324,150</b>	<b>10.48%</b>	
USE OF FUND BALANCE	0	NA	0	0	
USE OF CARRY-FORWARD FUNDS	341,718	NA	NA	NA	K
<b>TOTAL REVENUES</b>	<b>32,054,296</b>	<b>NA</b>	<b>3,324,150</b>	<b>10.37%</b>	
<b>UTILITY FUND EXPENDITURE SUMMARY</b>					
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%	M
<b>TOTAL EXPENDITURES</b>	<b>32,880,673</b>	<b>2,308,879</b>	<b>7,410,657</b>	<b>22.54%</b>	
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>-826,378</b>	<b>848,215</b>	<b>-4,086,508</b>	<b>-12.17%</b>	
<p>I. Most Utility Fund Revenue billed in October was applicable to FY 2023-24. Only one month has been received.</p> <p>J. Interest Rates have gone down slightly.</p> <p>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</p> <p>L. \$1.5 Million budget for Dogwood Waterline Replacement has not been started and is skewing percentage down.</p> <p>M. Annual transfer to the General Fund.</p>					