CITY OF WYLIE

MONTHLY FINANCIAL REPORT May 31, 2024

ACCOUNT DESCRIPTION	ANNUAL	CURRENT MONTH ACTUAL 2023-2024	YTD ACTUAL 2023-2024	YTD ACTUAL AS A PERCENT OF BUDGET	Benchmark 66.67%
	BUDGET				
	2023-2024				
GENERAL FUND REVENUE SUMMARY					
TAXES	39,807,333	924,364	35,117,489	88.22%	Α
FRANCHISE FEES	2,953,146	256,950	2,164,488	73.29%	В
ICENSES AND PERMITS	1,275,000	99,017	663,192	52.02%	С
NTERGOVERNMENTAL REV.	2,615,790	80,867	1,879,948	71.87%	
SERVICE FEES	4,343,203	374,930	2,940,064	67.69%	D
COURT FEES	340,000	33,933	225,183	66.23%	
NTEREST INCOME	1,526,221	143,719	993,400	65.09%	E
MISCELLANEOUS INCOME	278,974	14,434	124,140	44.50%	
OTHER FINANCING SOURCES	2,646,411	60,439	2,697,675	101.94%	F
REVENUES	55,786,078	1,988,653	46,805,579	83.90%	
JSE OF FUND BALANCE	0	0	0	0.00%	
JSE OF CARRY-FORWARD FUNDS	1,914,392	NA NA	NA NA	0.00 % NA	G
JOE OF CARRIEF ORWARD FORDS	1,914,392	INA	NA.	INA	G
				24.420/	
	57,700,470	1,988,653	46,805,579	81.12%	
	57,700,470	1,988,653	46,805,579	81.12%	
GENERAL FUND EXPENDITURE SUMMARY	96,263	2,902	35,733	37.12%	
GENERAL FUND EXPENDITURE SUMMARY CITY COUNCIL CITY MANAGER	96,263 1,406,865	2,902 145,839	35,733 849,531	37.12% 60.38%	
GENERAL FUND EXPENDITURE SUMMARY CITY COUNCIL CITY MANAGER CITY SECRETARY	96,263 1,406,865 472,576	2,902 145,839 50,170	35,733 849,531 309,994	37.12% 60.38% 65.60%	
GENERAL FUND EXPENDITURE SUMMARY CITY COUNCIL CITY MANAGER CITY SECRETARY CITY ATTORNEY	96,263 1,406,865 472,576 170,000	2,902 145,839 50,170 13,268	35,733 849,531 309,994 100,141	37.12% 60.38% 65.60% 58.91%	
GENERAL FUND EXPENDITURE SUMMARY CITY COUNCIL CITY MANAGER CITY SECRETARY CITY ATTORNEY FINANCE	96,263 1,406,865 472,576 170,000 1,461,966	2,902 145,839 50,170 13,268 107,455	35,733 849,531 309,994 100,141 1,034,943	37.12% 60.38% 65.60% 58.91% 70.79%	
GENERAL FUND EXPENDITURE SUMMARY CITY COUNCIL CITY MANAGER CITY SECRETARY CITY ATTORNEY FINANCE FACILITIES	96,263 1,406,865 472,576 170,000 1,461,966 1,086,915	2,902 145,839 50,170 13,268 107,455 80,017	35,733 849,531 309,994 100,141 1,034,943 649,107	37.12% 60.38% 65.60% 58.91% 70.79% 59.72%	
GENERAL FUND EXPENDITURE SUMMARY CITY COUNCIL CITY MANAGER CITY SECRETARY CITY ATTORNEY FINANCE FACILITIES MUNICIPAL COURT	96,263 1,406,865 472,576 170,000 1,461,966 1,086,915 668,277	2,902 145,839 50,170 13,268 107,455 80,017 72,257	35,733 849,531 309,994 100,141 1,034,943 649,107 402,445	37.12% 60.38% 65.60% 58.91% 70.79% 59.72% 60.22%	
GENERAL FUND EXPENDITURE SUMMARY CITY COUNCIL CITY MANAGER CITY SECRETARY CITY ATTORNEY FINANCE FACILITIES MUNICIPAL COURT HUMAN RESOURCES	96,263 1,406,865 472,576 170,000 1,461,966 1,086,915	2,902 145,839 50,170 13,268 107,455 80,017	35,733 849,531 309,994 100,141 1,034,943 649,107	37.12% 60.38% 65.60% 58.91% 70.79% 59.72% 60.22% 66.42%	
GENERAL FUND EXPENDITURE SUMMARY CITY COUNCIL CITY MANAGER CITY SECRETARY CITY ATTORNEY FINANCE FACILITIES MUNICIPAL COURT HUMAN RESOURCES PURCHASING	96,263 1,406,865 472,576 170,000 1,461,966 1,086,915 668,277 956,765 364,756	2,902 145,839 50,170 13,268 107,455 80,017 72,257 90,268 34,244	35,733 849,531 309,994 100,141 1,034,943 649,107 402,445 635,451 240,680	37.12% 60.38% 65.60% 58.91% 70.79% 59.72% 60.22% 66.42% 65.98%	
GENERAL FUND EXPENDITURE SUMMARY CITY COUNCIL CITY MANAGER CITY SECRETARY CITY ATTORNEY FINANCE FACILITIES MUNICIPAL COURT HUMAN RESOURCES PURCHASING NFORMATION TECHNOLOGY	96,263 1,406,865 472,576 170,000 1,461,966 1,086,915 668,277 956,765 364,756 2,286,028	2,902 145,839 50,170 13,268 107,455 80,017 72,257 90,268 34,244 272,512	35,733 849,531 309,994 100,141 1,034,943 649,107 402,445 635,451 240,680 1,651,460	37.12% 60.38% 65.60% 58.91% 70.79% 59.72% 60.22% 66.42% 65.98% 72.24%	
GENERAL FUND EXPENDITURE SUMMARY CITY COUNCIL CITY MANAGER CITY SECRETARY CITY ATTORNEY FINANCE FACILITIES MUNICIPAL COURT HUMAN RESOURCES PURCHASING NFORMATION TECHNOLOGY POLICE	96,263 1,406,865 472,576 170,000 1,461,966 1,086,915 668,277 956,765 364,756 2,286,028 14,659,064	2,902 145,839 50,170 13,268 107,455 80,017 72,257 90,268 34,244 272,512 1,583,805	35,733 849,531 309,994 100,141 1,034,943 649,107 402,445 635,451 240,680 1,651,460 8,779,108	37.12% 60.38% 65.60% 58.91% 70.79% 69.72% 60.22% 66.42% 65.98% 72.24% 59.89%	
GENERAL FUND EXPENDITURE SUMMARY CITY COUNCIL CITY MANAGER CITY SECRETARY CITY ATTORNEY FINANCE FACILITIES MUNICIPAL COURT HUMAN RESOURCES PURCHASING NFORMATION TECHNOLOGY POLICE FIRE	96,263 1,406,865 472,576 170,000 1,461,966 1,086,915 668,277 956,765 364,756 2,286,028 14,659,064 16,943,368	2,902 145,839 50,170 13,268 107,455 80,017 72,257 90,268 34,244 272,512 1,583,805 1,587,841	35,733 849,531 309,994 100,141 1,034,943 649,107 402,445 635,451 240,680 1,651,460 8,779,108 9,819,204	37.12% 60.38% 65.60% 58.91% 70.79% 69.72% 60.22% 66.42% 65.98% 72.24% 59.89% 57.95%	
GENERAL FUND EXPENDITURE SUMMARY CITY COUNCIL CITY MANAGER CITY SECRETARY CITY ATTORNEY FINANCE FACILITIES MUNICIPAL COURT HUMAN RESOURCES PURCHASING NFORMATION TECHNOLOGY POLICE FIRE EMERGENCY COMMUNICATIONS	96,263 1,406,865 472,576 170,000 1,461,966 1,086,915 668,277 956,765 364,756 2,286,028 14,659,064 16,943,368 2,657,616	2,902 145,839 50,170 13,268 107,455 80,017 72,257 90,268 34,244 272,512 1,583,805 1,587,841 178,597	35,733 849,531 309,994 100,141 1,034,943 649,107 402,445 635,451 240,680 1,651,460 8,779,108 9,819,204 1,465,004	37.12% 60.38% 65.60% 58.91% 70.79% 69.72% 60.22% 66.42% 65.98% 72.24% 59.89% 57.95%	
GENERAL FUND EXPENDITURE SUMMARY CITY COUNCIL CITY MANAGER CITY SECRETARY CITY ATTORNEY FINANCE FACILITIES MUNICIPAL COURT HUMAN RESOURCES PURCHASING NFORMATION TECHNOLOGY POLICE FIRE EMERGENCY COMMUNICATIONS UNIMAL CONTROL	96,263 1,406,865 472,576 170,000 1,461,966 1,086,915 668,277 956,765 364,756 2,286,028 14,659,064 16,943,368 2,657,616 1,608,848	2,902 145,839 50,170 13,268 107,455 80,017 72,257 90,268 34,244 272,512 1,583,805 1,587,841 178,597 66,652	35,733 849,531 309,994 100,141 1,034,943 649,107 402,445 635,451 240,680 1,651,460 8,779,108 9,819,204 1,465,004 409,036	37.12% 60.38% 65.60% 58.91% 70.79% 69.72% 60.22% 66.42% 65.98% 72.24% 59.89% 57.95% 55.12% 25.42%	н
GENERAL FUND EXPENDITURE SUMMARY CITY COUNCIL CITY MANAGER CITY SECRETARY CITY ATTORNEY FINANCE FACILITIES MUNICIPAL COURT HUMAN RESOURCES PURCHASING NFORMATION TECHNOLOGY POLICE FIRE EMERGENCY COMMUNICATIONS LINIMAL CONTROL PLANNING	96,263 1,406,865 472,576 170,000 1,461,966 1,086,915 668,277 956,765 364,756 2,286,028 14,659,064 16,943,368 2,657,616 1,608,848 396,749	2,902 145,839 50,170 13,268 107,455 80,017 72,257 90,268 34,244 272,512 1,583,805 1,587,841 178,597 66,652 42,678	35,733 849,531 309,994 100,141 1,034,943 649,107 402,445 635,451 240,680 1,651,460 8,779,108 9,819,204 1,465,004 409,036 230,604	37.12% 60.38% 65.60% 58.91% 70.79% 69.72% 60.22% 66.42% 65.98% 72.24% 59.89% 57.95% 55.12% 25.42%	н
GENERAL FUND EXPENDITURE SUMMARY CITY COUNCIL CITY MANAGER CITY SECRETARY CITY ATTORNEY FINANCE FACILITIES MUNICIPAL COURT HUMAN RESOURCES PURCHASING NFORMATION TECHNOLOGY POLICE FIRE EMERGENCY COMMUNICATIONS UNIMAL CONTROL PLANNING BUILDING INSPECTION	96,263 1,406,865 472,576 170,000 1,461,966 1,086,915 668,277 956,765 364,756 2,286,028 14,659,064 16,943,368 2,657,616 1,608,848 396,749 581,030	2,902 145,839 50,170 13,268 107,455 80,017 72,257 90,268 34,244 272,512 1,583,805 1,587,841 178,597 66,652 42,678 49,579	35,733 849,531 309,994 100,141 1,034,943 649,107 402,445 635,451 240,680 1,651,460 8,779,108 9,819,204 1,465,004 409,036 230,604 345,960	37.12% 60.38% 65.60% 58.91% 70.79% 69.72% 60.22% 66.42% 65.98% 72.24% 59.89% 57.95% 55.12% 25.42% 59.54%	Н
GENERAL FUND EXPENDITURE SUMMARY CITY COUNCIL CITY MANAGER CITY SECRETARY CITY ATTORNEY FINANCE FACILITIES MUNICIPAL COURT HUMAN RESOURCES PURCHASING NFORMATION TECHNOLOGY POLICE FIRE EMERGENCY COMMUNICATIONS ANIMAL CONTROL PLANNING BUILDING INSPECTION CODE ENFORCEMENT	96,263 1,406,865 472,576 170,000 1,461,966 1,086,915 668,277 956,765 364,756 2,286,028 14,659,064 16,943,368 2,657,616 1,608,848 396,749 581,030 233,061	2,902 145,839 50,170 13,268 107,455 80,017 72,257 90,268 34,244 272,512 1,583,805 1,587,841 178,597 66,652 42,678 49,579 21,898	35,733 849,531 309,994 100,141 1,034,943 649,107 402,445 635,451 240,680 1,651,460 8,779,108 9,819,204 1,465,004 409,036 230,604 345,960 125,337	37.12% 60.38% 65.60% 58.91% 70.79% 69.72% 60.22% 66.42% 65.98% 72.24% 59.89% 57.95% 55.12% 25.42% 58.12% 59.54%	Н
GENERAL FUND EXPENDITURE SUMMARY CITY COUNCIL CITY MANAGER CITY SECRETARY CITY ATTORNEY FINANCE FACILITIES MUNICIPAL COURT HUMAN RESOURCES PURCHASING NFORMATION TECHNOLOGY POLICE FIRE EMERGENCY COMMUNICATIONS ANIMAL CONTROL PLANNING BUILDING INSPECTION CODE ENFORCEMENT STREETS	96,263 1,406,865 472,576 170,000 1,461,966 1,086,915 668,277 956,765 364,756 2,286,028 14,659,064 16,943,368 2,657,616 1,608,848 396,749 581,030 233,061 4,278,544	2,902 145,839 50,170 13,268 107,455 80,017 72,257 90,268 34,244 272,512 1,583,805 1,587,841 178,597 66,652 42,678 49,579 21,898 315,039	35,733 849,531 309,994 100,141 1,034,943 649,107 402,445 635,451 240,680 1,651,460 8,779,108 9,819,204 1,465,004 409,036 230,604 345,960 125,337 2,089,875	37.12% 60.38% 65.60% 58.91% 70.79% 69.72% 66.42% 65.98% 72.24% 59.89% 57.95% 55.12% 25.42% 58.12% 59.54%	Н
GENERAL FUND EXPENDITURE SUMMARY CITY COUNCIL CITY MANAGER CITY SECRETARY CITY ATTORNEY FINANCE FACILITIES MUNICIPAL COURT HUMAN RESOURCES PURCHASING NFORMATION TECHNOLOGY POLICE FIRE EMERGENCY COMMUNICATIONS ANIMAL CONTROL PLANNING BUILDING INSPECTION CODE ENFORCEMENT STREETS PARKS	96,263 1,406,865 472,576 170,000 1,461,966 1,086,915 668,277 956,765 364,756 2,286,028 14,659,064 16,943,368 2,657,616 1,608,848 396,749 581,030 233,061 4,278,544 2,854,219	2,902 145,839 50,170 13,268 107,455 80,017 72,257 90,268 34,244 272,512 1,583,805 1,587,841 178,597 66,652 42,678 49,579 21,898 315,039 269,036	35,733 849,531 309,994 100,141 1,034,943 649,107 402,445 635,451 240,680 1,651,460 8,779,108 9,819,204 1,465,004 409,036 230,604 345,960 125,337 2,089,875 1,557,767	37.12% 60.38% 65.60% 58.91% 70.79% 59.72% 60.22% 66.42% 65.98% 72.24% 59.89% 57.95% 55.12% 25.42% 58.12% 59.54% 53.78% 48.85% 54.58%	н
GENERAL FUND EXPENDITURE SUMMARY CITY COUNCIL CITY MANAGER CITY SECRETARY CITY ATTORNEY FINANCE FACILITIES MUNICIPAL COURT HUMAN RESOURCES PURCHASING NFORMATION TECHNOLOGY POLICE FIRE EMERGENCY COMMUNICATIONS ANIMAL CONTROL PLANNING SUILDING INSPECTION CODE ENFORCEMENT STREETS PARKS LIBRARY	96,263 1,406,865 472,576 170,000 1,461,966 1,086,915 668,277 956,765 364,756 2,286,028 14,659,064 16,943,368 2,657,616 1,608,848 396,749 581,030 233,061 4,278,544	2,902 145,839 50,170 13,268 107,455 80,017 72,257 90,268 34,244 272,512 1,583,805 1,587,841 178,597 66,652 42,678 49,579 21,898 315,039	35,733 849,531 309,994 100,141 1,034,943 649,107 402,445 635,451 240,680 1,651,460 8,779,108 9,819,204 1,465,004 409,036 230,604 345,960 125,337 2,089,875	37.12% 60.38% 65.60% 58.91% 70.79% 69.72% 66.42% 65.98% 72.24% 59.89% 57.95% 55.12% 25.42% 58.12% 59.54%	Н

A. Property Tax Collections for FY23-24 as of May 31, 2024 are 98.63%, in comparison to FY22-23 for the same time period of 98.6%. Sales tax is on a 2 month lag and only six months have been received. Sales Tax is up 6.94% compared to same time period in previous year.

-3,895,311

11,327,231

23.94%

-4,351,762

- C. Building Permits are down 22% from FY 2023-24. Permits fluctuate monthly and are anticipated to meet budget for FY 2023-24.
- D. Service Fees: Trash fees are on a one month lag and only seven months have been received. The remaining fees are from other seasonal fees.
- E. Interest Rates have remained relatively flat over the last few months. Fund Balance has decreased due to large transfers to capital funds.
- F. Yearly transfer from Utility Fund and insurance recoveries.
- G. Largest Carry Forward items: \$150,000 for PW/Community Services Software, \$288,000 for police and streets vehicles, \$338,840 for ambulance, \$119,102 for APX Mobile Radios, \$600,000 for Woodbridge/Hensley Traffic Signal.
- H. \$800,000 remodel has not been started

REVENUES OVER/(UNDER) EXPENDITURES

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

CITY OF WYLIE

MONTHLY FINANCIAL REPORT May 31, 2024

	ANNUAL BUDGET 2023-2024	CURRENT MONTH ACTUAL 2023-2024	YTD ACTUAL 2023-2024	YTD ACTUAL AS A PERCENT OF BUDGET	Benchmark 66.67%
ACCOUNT DESCRIPTION					
SERVICE FEES	29,434,997	2,250,114	16,031,708	54.46%	1
INTEREST INCOME	719,896	106,163	831,469	115.50%	J
MISCELLANEOUS INCOME	70,000	2,060	126,580	180.83%	
OTHER FINANCING SOURCES				0.00%	
REVENUES	30,224,893	2,358,337	16,989,756	56.21%	
USE OF FUND BALANCE	0	NA	0	0	
USE OF CARRY-FORWARD FUNDS		NA NA	NA	NA	
USE OF CARRI-FORWARD FUNDS	1,449,523	INA	NA	INA	r.
TOTAL REVENUES	31,674,416	NA	16,989,756	53.64%	
UTILITY FUND EXPENDITURE SUMMARY					
UTILITY ADMINISTRATION	674,435	88,461	344,491	51.08%	
UTILITIES - WATER	4,100,675	345,999	2,099,809	51.21%	
CITY ENGINEER	1,413,585	85,320	738,586	52.25%	
UTILITIES - SEWER	1,652,186	117,726	877,079	53.09%	
UTILITY BILLING	1,558,604	129,347	785,446	50.39%	
COMBINED SERVICES	20,218,615	1,287,608	13,776,402	68.14%	
TOTAL EXPENDITURES	29,618,100	2,054,461	18,621,813	62.87%	
REVENUES OVER/(UNDER) EXPENDITURES	2,056,315	303,876	-1,632,057	-9.23%	

I. Most Utility Fund Revenue is on a one month lag and only seven months have been received.

J. Interest Rates have remained relatively flat over the last few months. Fund Balance has increased.

K. Largest Carry Forward items: PW/Community Services Software \$135,730, Lead and Copper Revision \$150,964, Water Pump Station Backup Generators \$736,937 and Dogwood Drive Waterline Replacement \$100,000.