

CITY OF WYLIE

MONTHLY FINANCIAL REPORT

11/30/2023

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	39,807,333	1,226,979	1,323,191	3.32%	A
FRANCHISE FEES	2,953,146	0	0	0.00%	B
LICENSES AND PERMITS	1,275,000	68,910	144,853	11.36%	
INTERGOVERNMENTAL REV.	2,590,293	555,001	556,479	21.48%	
SERVICE FEES	4,343,203	448,626	462,906	10.66%	C
COURT FEES	340,000	22,501	52,946	15.57%	
INTEREST INCOME	1,526,221	86,556	182,602	11.96%	D
MISCELLANEOUS INCOME	260,807	12,479	13,427	5.15%	
OTHER FINANCING SOURCES	2,640,204	7,079	2,647,283	100.27%	E
REVENUES	55,736,207	2,428,132	5,383,687	9.66%	
USE OF FUND BALANCE	0	0	0	0.00%	
USE OF CARRY-FORWARD FUNDS	1,914,392	NA	NA	NA	F
TOTAL REVENUES	57,650,599	2,428,132	5,383,687	9.34%	
GENERAL FUND EXPENDITURE SUMMARY					
CITY COUNCIL	96,401	2,706	11,073	11.49%	
CITY MANAGER	1,294,357	100,827	156,920	12.12%	
CITY SECRETARY	417,515	38,464	53,382	12.79%	
CITY ATTORNEY	170,000	17,314	17,314	10.18%	
FINANCE	1,377,712	71,309	113,482	8.24%	
FACILITIES	1,061,869	58,490	105,417	9.93%	
MUNICIPAL COURT	601,699	43,793	73,318	12.19%	
HUMAN RESOURCES	851,043	69,219	103,953	12.21%	
PURCHASING	325,350	19,668	73,867	22.70%	
INFORMATION TECHNOLOGY	2,230,036	129,027	695,923	31.21%	G
POLICE	14,164,952	1,107,896	1,658,284	11.71%	
FIRE	16,559,938	1,254,110	1,747,956	10.56%	
EMERGENCY COMMUNICATIONS	2,635,257	239,614	322,122	12.22%	
ANIMAL CONTROL	776,455	57,259	84,255	10.85%	
PLANNING	374,191	28,173	43,532	11.63%	
BUILDING INSPECTION	648,365	50,179	71,806	11.07%	
CODE ENFORCEMENT	218,297	15,336	26,051	11.93%	
STREETS	4,187,262	162,671	316,717	7.56%	
PARKS	2,825,347	188,108	283,810	10.05%	
LIBRARY	2,297,296	171,324	304,023	13.23%	
COMBINED SERVICES	5,474,257	809,668	930,628	17.00%	
TOTAL EXPENDITURES	58,587,599	4,635,153	7,193,831	12.28%	
REVENUES OVER/(UNDER) EXPENDITURES	-937,000	-2,207,022	-1,810,144	-2.94%	
<p>A. Property Tax Collections for FY23-24 as of November 30, 2023 are 4.29%, in comparison to FY22-23 for the same time period of 6.11%. 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. 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>D. Interest Rates have remained relatively flat over the last few months.</p> <p>E. Yearly transfer from Utility Fund.</p> <p>F. 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.</p> <p>G. Annual maintenance agreements</p>					

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November 30, 2023

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%
UTILITY FUND REVENUES SUMMARY					
SERVICE FEES	29,434,997	2,675,394	2,734,275	9.29%	H
INTEREST INCOME	719,896	101,312	197,876	27.49%	I
MISCELLANEOUS INCOME	70,000	2,155	4,485	6.41%	
OTHER FINANCING SOURCES				0.00%	
REVENUES	30,224,893	2,778,861	2,936,636	9.72%	
USE OF FUND BALANCE	0	NA	0	0	
USE OF CARRY-FORWARD FUNDS	1,449,523	NA	NA	NA	J
TOTAL REVENUES	31,674,416	NA	2,936,636	9.27%	
UTILITY FUND EXPENDITURE SUMMARY					
UTILITY ADMINISTRATION	654,545	20,139	54,610	8.34%	
UTILITIES - WATER	3,907,389	151,267	213,511	5.46%	
CITY ENGINEER	1,345,215	65,146	100,631	7.48%	
UTILITIES - SEWER	1,503,680	71,839	111,975	7.45%	
UTILITY BILLING	1,493,339	89,969	149,481	10.01%	
COMBINED SERVICES	20,287,375	144,174	2,784,378	13.72%	K
TOTAL EXPENDITURES	29,191,543	542,533	3,414,586	11.70%	
REVENUES OVER/(UNDER) EXPENDITURES	2,482,872	2,236,328	-477,951	-2.43%	
H. Most Utility Fund Revenue is on a one month lag and only one month has been received. I. Interest Rates have remained relatively flat over the last few months. J. 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. K. Annual transfer to the General Fund.					