## CITY OF WYLIE

## MONTHLY FINANCIAL REPORT January 31, 2024

ACCOUNT DESCRIPTION	ANNUAL BUDGET 2023-2024	CURRENT MONTH ACTUAL 2023-2024	YTD ACTUAL 2023-2024	YTD ACTUAL AS A PERCENT OF BUDGET	Benchmark 33.33%						
						GENERAL FUND REVENUE SUMMARY					
						TAXES	39,807,333	8,606,693	28,538,561	71.69%	Α
FRANCHISE FEES	2,953,146	12,871	424,125	14.36%	В						
ICENSES AND PERMITS	1,275,000	76,922	279,798	21.94%	С						
NTERGOVERNMENTAL REV.	2,609,490	60,805	881,629	33.79%							
SERVICE FEES	4,343,203	463,101	1,315,846	30.30%	D						
COURT FEES	340,000	30,474	107,628	31.66%							
NTEREST INCOME	1,526,221	139,794	408,582	26.77%	E						
MISCELLANEOUS INCOME	260,807	39,547	58,676	22.50%							
OTHER FINANCING SOURCES	2,645,506	0	2,647,283	100.07%	F						
REVENUES	55,760,706	9,430,207	34,662,126	62.16%							
ISE OF FUND BALANCE	0	0	0	0.00%							
JSE OF CARRY-FORWARD FUNDS	1,914,392	NA NA	NA NA	0.00 % NA	G						
ISE OF CARRI-FORWARD FUNDS	1,914,392	IVA	NA	INA	G						
TOTAL REVENUES	57,675,098	9,430,207	34,662,126	60.10%							
CITY COUNCIL	96,401	2,588	23 660								
CITY COUNCIL	96,401	2,588	23,669	0.4.==0/							
			,	24.55%							
	1,319,397	106,053	414,329	31.40%							
CITY SECRETARY	424,452	40,468	414,329 130,760	31.40% 30.81%							
CITY SECRETARY CITY ATTORNEY	424,452 170,000	40,468 4,713	414,329 130,760 46,646	31.40% 30.81% 27.44%							
CITY SECRETARY CITY ATTORNEY FINANCE	424,452 170,000 1,399,631	40,468 4,713 134,139	414,329 130,760 46,646 641,706	31.40% 30.81% 27.44% 45.85%	н						
CITY SECRETARY CITY ATTORNEY FINANCE FACILITIES	424,452 170,000 1,399,631 1,069,225	40,468 4,713 134,139 70,635	414,329 130,760 46,646 641,706 283,697	31.40% 30.81% 27.44% 45.85% 26.53%	н						
CITY SECRETARY CITY ATTORNEY FINANCE FACILITIES	424,452 170,000 1,399,631	40,468 4,713 134,139	414,329 130,760 46,646 641,706	31.40% 30.81% 27.44% 45.85%	н						
CITY SECRETARY CITY ATTORNEY CINANCE CACILITIES MUNICIPAL COURT HUMAN RESOURCES	424,452 170,000 1,399,631 1,069,225 609,517 866,880	40,468 4,713 134,139 70,635	414,329 130,760 46,646 641,706 283,697	31.40% 30.81% 27.44% 45.85% 26.53% 30.67% 36.43%	н						
CITY SECRETARY CITY ATTORNEY CINANCE CACILITIES MUNICIPAL COURT HUMAN RESOURCES PURCHASING	424,452 170,000 1,399,631 1,069,225 609,517	40,468 4,713 134,139 70,635 46,321	414,329 130,760 46,646 641,706 283,697 186,945	31.40% 30.81% 27.44% 45.85% 26.53% 30.67%	н						
CITY SECRETARY CITY ATTORNEY CINANCE CACILITIES MUNICIPAL COURT HUMAN RESOURCES PURCHASING	424,452 170,000 1,399,631 1,069,225 609,517 866,880	40,468 4,713 134,139 70,635 46,321 109,070	414,329 130,760 46,646 641,706 283,697 186,945 315,803	31.40% 30.81% 27.44% 45.85% 26.53% 30.67% 36.43%	Н						
CITY SECRETARY CITY ATTORNEY FINANCE FACILITIES MUNICIPAL COURT HUMAN RESOURCES PURCHASING NFORMATION TECHNOLOGY	424,452 170,000 1,399,631 1,069,225 609,517 866,880 329,321	40,468 4,713 134,139 70,635 46,321 109,070 21,305	414,329 130,760 46,646 641,706 283,697 186,945 315,803 125,457	31.40% 30.81% 27.44% 45.85% 26.53% 30.67% 36.43% 38.10%							
CITY SECRETARY CITY ATTORNEY CINANCE CACILITIES MUNICIPAL COURT HUMAN RESOURCES PURCHASING NFORMATION TECHNOLOGY POLICE CIRE	424,452 170,000 1,399,631 1,069,225 609,517 866,880 329,321 2,243,720	40,468 4,713 134,139 70,635 46,321 109,070 21,305 185,656 980,516 1,116,764	414,329 130,760 46,646 641,706 283,697 186,945 315,803 125,457 1,010,204 4,047,635 4,368,925	31.40% 30.81% 27.44% 45.85% 26.53% 30.67% 36.43% 38.10% 45.02% 28.51% 26.31%							
CITY SECRETARY CITY ATTORNEY FINANCE FACILITIES MUNICIPAL COURT HUMAN RESOURCES PURCHASING NFORMATION TECHNOLOGY POLICE FIRE EMERGENCY COMMUNICATIONS	424,452 170,000 1,399,631 1,069,225 609,517 866,880 329,321 2,243,720 14,196,132	40,468 4,713 134,139 70,635 46,321 109,070 21,305 185,656 980,516	414,329 130,760 46,646 641,706 283,697 186,945 315,803 125,457 1,010,204 4,047,635	31.40% 30.81% 27.44% 45.85% 26.53% 30.67% 36.43% 38.10% 45.02% 28.51% 24.85%							
CITY SECRETARY CITY ATTORNEY CITNANCE CACILITIES MUNICIPAL COURT HUMAN RESOURCES PURCHASING NFORMATION TECHNOLOGY COLICE CIRE EMERGENCY COMMUNICATIONS LINIMAL CONTROL	424,452 170,000 1,399,631 1,069,225 609,517 866,880 329,321 2,243,720 14,196,132 16,604,336 2,638,451 785,941	40,468 4,713 134,139 70,635 46,321 109,070 21,305 185,656 980,516 1,116,764 127,127 39,762	414,329 130,760 46,646 641,706 283,697 186,945 315,803 125,457 1,010,204 4,047,635 4,368,925 655,762 207,233	31.40% 30.81% 27.44% 45.85% 26.53% 30.67% 36.43% 38.10% 45.02% 28.51% 26.31% 24.85% 26.37%							
CITY SECRETARY CITY ATTORNEY FINANCE FACILITIES MUNICIPAL COURT HUMAN RESOURCES PURCHASING NFORMATION TECHNOLOGY POLICE FIRE EMERGENCY COMMUNICATIONS LINIMAL CONTROL PLANNING	424,452 170,000 1,399,631 1,069,225 609,517 866,880 329,321 2,243,720 14,196,132 16,604,336 2,638,451	40,468 4,713 134,139 70,635 46,321 109,070 21,305 185,656 980,516 1,116,764 127,127	414,329 130,760 46,646 641,706 283,697 186,945 315,803 125,457 1,010,204 4,047,635 4,368,925 655,762	31.40% 30.81% 27.44% 45.85% 26.53% 30.67% 36.43% 38.10% 45.02% 28.51% 24.85%							
CITY SECRETARY CITY ATTORNEY CITNANCE CACILITIES MUNICIPAL COURT HUMAN RESOURCES PURCHASING NFORMATION TECHNOLOGY POLICE CIRE EMERGENCY COMMUNICATIONS ENIMAL CONTROL PLANNING BUILDING INSPECTION	424,452 170,000 1,399,631 1,069,225 609,517 866,880 329,321 2,243,720 14,196,132 16,604,336 2,638,451 785,941	40,468 4,713 134,139 70,635 46,321 109,070 21,305 185,656 980,516 1,116,764 127,127 39,762	414,329 130,760 46,646 641,706 283,697 186,945 315,803 125,457 1,010,204 4,047,635 4,368,925 655,762 207,233	31.40% 30.81% 27.44% 45.85% 26.53% 30.67% 36.43% 38.10% 45.02% 28.51% 26.31% 24.85% 27.42% 26.95%							
CITY SECRETARY CITY ATTORNEY FINANCE FACILITIES MUNICIPAL COURT HUMAN RESOURCES PURCHASING NFORMATION TECHNOLOGY POLICE FIRE EMERGENCY COMMUNICATIONS ANIMAL CONTROL PLANNING BUILDING INSPECTION	424,452 170,000 1,399,631 1,069,225 609,517 866,880 329,321 2,243,720 14,196,132 16,604,336 2,638,451 785,941 380,280	40,468 4,713 134,139 70,635 46,321 109,070 21,305 185,656 980,516 1,116,764 127,127 39,762 27,802	414,329 130,760 46,646 641,706 283,697 186,945 315,803 125,457 1,010,204 4,047,635 4,368,925 655,762 207,233 104,280	31.40% 30.81% 27.44% 45.85% 26.53% 30.67% 36.43% 38.10% 45.02% 28.51% 26.31% 24.85% 27.42%							
CITY SECRETARY CITY ATTORNEY FINANCE FACILITIES MUNICIPAL COURT HUMAN RESOURCES PURCHASING NFORMATION TECHNOLOGY POLICE FIRE EMERGENCY COMMUNICATIONS ANIMAL CONTROL PLANNING BUILDING INSPECTION CODE ENFORCEMENT	424,452 170,000 1,399,631 1,069,225 609,517 866,880 329,321 2,243,720 14,196,132 16,604,336 2,638,451 785,941 380,280 657,941	40,468 4,713 134,139 70,635 46,321 109,070 21,305 185,656 980,516 1,116,764 127,127 39,762 27,802 35,400	414,329 130,760 46,646 641,706 283,697 186,945 315,803 125,457 1,010,204 4,047,635 4,368,925 655,762 207,233 104,280 177,306	31.40% 30.81% 27.44% 45.85% 26.53% 30.67% 36.43% 38.10% 45.02% 28.51% 26.31% 24.85% 27.42% 26.95%							
CITY SECRETARY CITY ATTORNEY FINANCE FACILITIES MUNICIPAL COURT HUMAN RESOURCES PURCHASING NFORMATION TECHNOLOGY POLICE FIRE EMERGENCY COMMUNICATIONS ANIMAL CONTROL PLANNING BUILDING INSPECTION CODE ENFORCEMENT ESTREETS	424,452 170,000 1,399,631 1,069,225 609,517 866,880 329,321 2,243,720 14,196,132 16,604,336 2,638,451 785,941 380,280 657,941 222,680	40,468 4,713 134,139 70,635 46,321 109,070 21,305 185,656 980,516 1,116,764 127,127 39,762 27,802 35,400 16,634	414,329 130,760 46,646 641,706 283,697 186,945 315,803 125,457 1,010,204 4,047,635 4,368,925 655,762 207,233 104,280 177,306 61,715	31.40% 30.81% 27.44% 45.85% 26.53% 30.67% 36.43% 38.10% 45.02% 28.51% 26.31% 24.85% 26.37% 27.42% 26.95%							
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	424,452 170,000 1,399,631 1,069,225 609,517 866,880 329,321 2,243,720 14,196,132 16,604,336 2,638,451 785,941 380,280 657,941 222,680 4,206,796	40,468 4,713 134,139 70,635 46,321 109,070 21,305 185,656 980,516 1,116,764 127,127 39,762 27,802 35,400 16,634 394,918	414,329 130,760 46,646 641,706 283,697 186,945 315,803 125,457 1,010,204 4,047,635 4,368,925 655,762 207,233 104,280 177,306 61,715 1,006,225	31.40% 30.81% 27.44% 45.85% 26.53% 30.67% 36.43% 38.10% 45.02% 28.51% 26.31% 24.85% 26.37% 27.42% 26.95% 27.71%							
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 LIBRARY COMBINED SERVICES	424,452 170,000 1,399,631 1,069,225 609,517 866,880 329,321 2,243,720 14,196,132 16,604,336 2,638,451 785,941 380,280 657,941 222,680 4,206,796 2,844,493	40,468 4,713 134,139 70,635 46,321 109,070 21,305 185,656 980,516 1,116,764 127,127 39,762 27,802 35,400 16,634 394,918 161,017	414,329 130,760 46,646 641,706 283,697 186,945 315,803 125,457 1,010,204 4,047,635 4,368,925 655,762 207,233 104,280 177,306 61,715 1,006,225 694,034	31.40% 30.81% 27.44% 45.85% 26.53% 30.67% 36.43% 38.10% 45.02% 28.51% 26.31% 24.85% 26.37% 27.42% 26.95% 27.71% 23.92% 24.40%							

A. Property Tax Collections for FY23-24 as of Januar 31, 2024 are 88%, in comparison to FY22-23 for the same time period of 81%. Sales tax is on a 2 month lag and only two months have been received. Sales Tax is up 8.71%.

5,272,993

17,758,227

31.26%

-937,001

- C. Building Permits are up 29% from FY 2022-23. 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 three 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. Annual audit and appraisal district fees

REVENUES OVER/(UNDER) EXPENDITURES

I. Annual maintenance agreements

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

## CITY OF WYLIE

## MONTHLY FINANCIAL REPORT January 31, 2024

	ANNUAL	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD ACTUAL AS A PERCENT	Benchmark 33.33%
	BUDGET				
ACCOUNT DESCRIPTION	2023-2024	2023-2024	2023-2024	OF BUDGET	
UTILITY FUND REVENUES SUMMARY					
SERVICE FEES	29,434,997	2,153,232	7,122,272	24.20%	J
INTEREST INCOME	719,896	105,400	414,628	57.60%	K
MISCELLANEOUS INCOME	70,000	1,809	9,759	13.94%	
OTHER FINANCING SOURCES				0.00%	
REVENUES	30,224,893	2,260,441	7,546,659	24.97%	
USE OF FUND BALANCE	0	NA	0	0	
USE OF CARRY-FORWARD FUNDS	1,449,523	NA	NA	NA	L
TOTAL REVENUES	31,674,416	NA	7,546,659	23.83%	
UTILITY FUND EXPENDITURE SUMMARY					
UTILITY ADMINISTRATION	660,340	20,680	142,406	21.57%	
UTILITIES - WATER	3,927,313	164,655	745,205	18.97%	
CITY ENGINEER	1,361,043	69,585	333,617	24.51%	
UTILITIES - SEWER	1,588,719	160,321	408,688	25.72%	
UTILITY BILLING	1,510,513	92,696	347,930	23.03%	
COMBINED SERVICES	20,218,615	1,287,481	7,332,398	36.27%	М
TOTAL EXPENDITURES	29,266,543	1,795,419	9,310,243	31.81%	
REVENUES OVER/(UNDER) EXPENDITURES	2,407,872	465,022	-1,763,585	-7.99%	

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

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

L. 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.

M. Annual transfer to the General Fund.