

CITY OF WYLIE

MONTHLY FINANCIAL REPORT

Preliminary 9/30/2022

| ACCOUNT DESCRIPTION | ANNUAL BUDGET 2021-2022 | CURRENT MONTH ACTUAL 2021-2022 | YTD ACTUAL 2021-2022 | YTD ACTUAL AS A PERCENT OF BUDGET | Benchmark 100.00% |
|--|-------------------------------|--------------------------------------|-------------------------|---|----------------------|
| GENERAL FUND REVENUE SUMMARY | | | | | |
| TAXES | 35,752,468 | 722,965 | 34,927,875 | 97.69% | A |
| FRANCHISE FEES | 2,896,800 | 285,773 | 2,711,569 | 93.61% | B |
| LICENSES AND PERMITS | 1,079,430 | 64,666 | 1,346,546 | 124.75% | C |
| INTERGOVERNMENTAL REV. | 2,673,532 | 30,035 | 2,590,538 | 96.90% | |
| SERVICE FEES | 4,008,588 | 429,087 | 3,969,142 | 99.02% | D |
| COURT FEES | 248,950 | 27,239 | 312,039 | 125.34% | E |
| INTEREST INCOME | 25,000 | 47,743 | 172,551 | 690.20% | F |
| MISCELLANEOUS INCOME | 289,339 | 9,833 | 447,596 | 154.70% | |
| OTHER FINANCING SOURCES | 2,488,645 | 82,648 | 5,326,740 | 214.04% | G |
| REVENUES | 49,462,752 | 1,699,989 | 51,804,596 | 104.73% | |
| USE OF FUND BALANCE | 7,003,602 | 0 | 7,003,602 | 100.00% | H |
| USE OF CARRY-FORWARD FUNDS | 1,432,653 | NA | NA | NA | I |
| TOTAL REVENUES | 57,899,007 | 1,699,989 | 58,808,198 | 101.57% | |
| GENERAL FUND EXPENDITURE SUMMARY | | | | | |
| CITY COUNCIL | 72,263 | 2,537 | 45,563 | 63.05% | |
| CITY MANAGER | 1,329,836 | 101,441 | 1,190,484 | 89.52% | |
| CITY SECRETARY | 388,450 | 22,139 | 300,226 | 77.29% | |
| CITY ATTORNEY | 195,000 | 23,495 | 186,818 | 95.80% | |
| FINANCE | 1,221,631 | 72,157 | 1,127,807 | 92.32% | |
| FACILITIES | 978,273 | 139,471 | 850,954 | 86.99% | |
| MUNICIPAL COURT | 530,514 | 37,400 | 442,008 | 83.32% | |
| HUMAN RESOURCES | 743,111 | 46,186 | 711,616 | 95.76% | |
| PURCHASING | 284,296 | 14,970 | 213,991 | 75.27% | |
| INFORMATION TECHNOLOGY | 2,127,721 | 216,929 | 1,755,232 | 82.49% | |
| POLICE | 12,468,653 | 1,111,181 | 11,614,965 | 93.15% | |
| FIRE | 11,770,803 | 1,445,258 | 10,902,327 | 92.62% | |
| EMERGENCY COMMUNICATIONS | 2,251,800 | 163,544 | 1,908,527 | 84.76% | |
| ANIMAL CONTROL | 559,267 | 47,004 | 470,183 | 84.07% | |
| PLANNING | 330,908 | 24,725 | 299,389 | 90.47% | |
| BUILDING INSPECTION | 588,630 | 27,238 | 510,766 | 86.77% | |
| CODE ENFORCEMENT | 262,419 | 17,267 | 217,519 | 82.89% | |
| STREETS | 5,073,738 | 344,715 | 3,527,414 | 69.52% | J |
| PARKS | 2,838,034 | 301,610 | 2,749,246 | 96.87% | |
| LIBRARY | 2,178,698 | 246,946 | 1,961,810 | 90.05% | |
| COMBINED SERVICES | 11,528,562 | 205,253 | 10,915,454 | 94.68% | K |
| TOTAL EXPENDITURES | 57,722,607 | 4,611,466 | 51,902,299 | 89.92% | |
| REVENUES OVER/(UNDER) EXPENDITURES | 176,400 | -2,911,477 | 6,905,899 | 11.65% | |
| <p>A. Property Tax Collections for FY21-22 as of September 30, 2022 are 99.6%, in comparison to FY20-21 for the same time period of 100%. Sales tax is on a 2 month lag and ten months have been received. Sales tax is up 9.7% from September 2021 and up 9% fiscal YTD.</p> <p>B. Franchise Fees are mostly paid quarterly. Cable and Telephone fees will be underbudget about \$200k due to legislature changes and customers opting for streaming services which do not pay franchise fees.</p> <p>C. Licenses and Permits: New Dwelling Permits are up 23% from September YTD 2021 due to the new fee structure. Overall the category is up 5% from FY 2021.</p> <p>D. Service Fees: Trash fees are on a one month lag and only eleven months have been received. The remaining fees are from other seasonal fees.</p> <p>E. Municipal Court Fees are up 7% from September 2021 YTD.</p> <p>F. The blended interest rate on our investment pools has increased from .02% in Oct 2021 to 2.35% in September 2022.</p> <p>G. Yearly transfer from Utility Fund and \$3 million from sale of 802 Kirby.</p> <p>H. Use of Fund Balance for Community Reinvestment: Dog Park, 2 Splashpads, SRC remodel, Sidewalks, Storm Drainage, 2 Quints, Fire Utility Truck, Library Sorter and Heart Pak Monitors.</p> <p>I. Largest Carry Forward items: Department Software Solution \$220,870, Rowlett Creek Dam Improvements \$110,000. Stone Road Rehab Project \$615,000</p> <p>J. \$390,000 will be carried forward to FY 2023 for Stone Road repairs.</p> <p>K. \$7 million transfer to Community Investment Fund.</p> | | | | | |

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| UTILITY FUND REVENUES SUMMARY | | | | | |
| SERVICE FEES | 25,091,934 | 2,779,712 | 24,521,657 | 97.73% | K |
| INTEREST INCOME | 8,500 | 30,519 | 94,242 | 1108.73% | L |
| MISCELLANEOUS INCOME | 70,000 | 1,690 | 8,318 | 11.88% | |
| OTHER FINANCING SOURCES | 31,841 | 0 | 39,884 | 125.26% | M |
| REVENUES | 25,202,275 | 2,811,921 | 24,664,101 | 97.86% | |
| USE OF FUND BALANCE | 0 | NA | 0 | 0 | |
| USE OF CARRY-FORWARD FUNDS | 2,758,010 | NA | NA | NA | N |
| TOTAL REVENUES | 27,960,285 | NA | 24,664,101 | 88.21% | |
| UTILITY FUND EXPENDITURE SUMMARY | | | | | |
| UTILITY ADMINISTRATION | 1,106,839 | 20,939 | 726,292 | 65.62% | |
| UTILITIES - WATER | 5,920,763 | 150,664 | 2,752,520 | 46.49% | O |
| CITY ENGINEER | 447,538 | 54,716 | 403,842 | 90.24% | |
| UTILITIES - SEWER | 1,352,231 | 109,023 | 1,085,618 | 80.28% | |
| UTILITY BILLING | 1,320,992 | 73,981 | 1,060,090 | 80.25% | |
| COMBINED SERVICES | 16,206,747 | 42,574 | 15,604,676 | 96.29% | P |
| TOTAL EXPENDITURES | 26,355,110 | 451,897 | 21,633,038 | 82.08% | |
| REVENUES OVER/(UNDER) EXPENDITURES | 1,605,175 | 2,360,025 | 3,031,063 | 6.13% | |
| <p>K. Most Utility Fund Revenue is on a one month lag and only 11 months have been received.</p> <p>L. The blended interest rate on our investment pools has increased from .02% in Oct 2021 to 2.35% in September 2022.</p> <p>M. Insurance recoveries for damage to Newport Harbor Pump Station.</p> <p>N. Largest Carry Forward items: Department Software Solutions \$150,300, Pump Station Backup Generators \$1.8M and FM 2514 Waterline Relocation Construction \$625,000</p> <p>O. Pump station generators (totaling approx. \$1.6m) have not been completed and will be carried forward to FY 2023.</p> <p>P. Annual transfer to the General Fund of \$2.4 million. Other expenses include payments to NTMWD for water minimum and sewer treatment.</p> | | | | | |