

CITY OF WYLIE

MONTHLY FINANCIAL REPORT

November 30, 2021

ACCOUNT DESCRIPTION	ANNUAL BUDGET 2021-2022	CURRENT MONTH ACTUAL 2021-2022	YTD ACTUAL 2021-2022	YTD ACTUAL AS A PERCENT OF BUDGET	Benchmark 16.67%
GENERAL FUND REVENUE SUMMARY					
TAXES	35,752,468	1,706,233	2,193,253	6.13%	A
FRANCHISE FEES	2,896,800	44,919	44,919	1.55%	B
LICENSES AND PERMITS	1,079,430	146,916	300,247	27.82%	C
INTERGOVERNMENTAL REV.	2,128,034	147,006	151,496	7.12%	D
SERVICE FEES	4,008,588	304,132	317,085	7.91%	E
COURT FEES	248,950	27,992	58,439	23.47%	F
INTEREST INCOME	25,000	1,237	2,803	11.21%	
MISCELLANEOUS INCOME	177,500	38,510	39,015	21.98%	
OTHER FINANCING SOURCES	2,488,645	0	5,473,858	219.95%	G
REVENUES	48,805,415	2,416,945	8,581,114	17.58%	
USE OF FUND BALANCE	0	0	0	0.00%	
USE OF CARRY-FORWARD FUNDS	1,432,653	NA	NA	NA	H
TOTAL REVENUES	50,238,068	2,416,945	8,581,114	17.08%	
GENERAL FUND EXPENDITURE SUMMARY					
CITY COUNCIL	97,257	12,703	14,912	15.33%	
CITY MANAGER	1,514,527	97,570	450,462	29.74%	I
CITY SECRETARY	386,976	31,825	58,000	14.99%	
CITY ATTORNEY	170,000	38,084	38,084	22.40%	
FINANCE	1,282,361	120,210	164,108	12.80%	
FACILITIES	981,013	68,861	84,037	8.57%	
MUNICIPAL COURT	553,517	43,115	64,502	11.65%	
HUMAN RESOURCES	677,753	76,611	108,837	16.06%	
PURCHASING	295,653	21,548	31,431	10.63%	
INFORMATION TECHNOLOGY	2,017,615	149,736	583,558	28.92%	J
POLICE	11,544,468	1,277,308	1,835,717	15.90%	
FIRE	11,314,796	1,169,490	1,800,175	15.91%	
EMERGENCY COMMUNICATIONS	1,986,310	396,136	463,583	23.34%	K
ANIMAL CONTROL	603,944	47,256	72,069	11.93%	
PLANNING	323,024	36,512	51,611	15.98%	
BUILDING INSPECTION	591,600	64,521	92,496	15.63%	
CODE ENFORCEMENT	259,057	26,685	37,367	14.42%	
STREETS	5,116,182	268,446	517,643	10.12%	
PARKS	2,871,985	219,611	326,781	11.38%	
LIBRARY	2,157,626	209,786	312,269	14.47%	
COMBINED SERVICES	12,156,474	106,040	6,721,782	55.29%	L
TOTAL EXPENDITURES	56,902,138	4,482,054	13,829,424	24.30%	
REVENUES OVER/(UNDER) EXPENDITURES	-6,664,070	-2,065,109	-5,248,310	-7.22%	
<p>A. Property Tax Collections for FY21-22 as of November 30, 2021 are 7.78%, in comparison to FY20-21 for the same time period of 6.52%. Sales tax is on a 2 month lag and has not been received yet.</p> <p>B. Franchise Fees: The majority of franchise fees are recognized in the third and fourth quarter with electric fees making up the majority.</p> <p>C. Licenses and Permits: New Dwelling Permits are up 340% from November 2021 due to the new fee structure.</p> <p>D. Intergovernmental Rev: The majority of intergovernmental revenues come from WISD reimbursements and Fire Services which are billed quarterly.</p> <p>E. 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>F. Court Fees are up 106% from November 2021 which is a continuation of the increasing trend in fines.</p> <p>G. Yearly transfer from Utility Fund and \$3 million from sale of 802 Kirby.</p> <p>H. Largest Carry Forward items: Department Software Solution \$220,870, Rowlett Creek Dam Improvements \$110,000. Stone Road Rehab Project \$615,000</p> <p>I. City Manager severance payment</p> <p>J. Annual maintenance agreements</p> <p>K. Joint Radio System annual fee of \$142k.</p> <p>L. \$6.2 million transfer to Community Investment Fund.</p>					

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UTILITY FUND REVENUES SUMMARY					
SERVICE FEES	25,091,934	2,248,861	2,308,815	9.20%	M
INTEREST INCOME	8,500	802	1,656	19.48%	
MISCELLANEOUS INCOME	70,000	1,295	2,590	3.70%	
OTHER FINANCING SOURCES	0	0	0	0.00%	
REVENUES	25,170,434	2,250,958	2,313,061	9.19%	
USE OF FUND BALANCE	0	NA	0	0	N
USE OF CARRY-FORWARD FUNDS	2,758,010	NA	NA	NA	
TOTAL REVENUES	27,928,444	NA	2,313,061	8.28%	
UTILITY FUND EXPENDITURE SUMMARY					
UTILITY ADMINISTRATION	1,257,149	85,750	146,837	11.68%	O
UTILITIES - WATER	4,242,567	190,879	253,198	5.97%	
UTILITIES - SEWER	1,285,043	93,097	157,314	12.24%	
UTILITY BILLING	1,294,227	75,411	131,180	10.14%	
COMBINED SERVICES	15,945,637	1,003,424	5,140,196	32.24%	
TOTAL EXPENDITURES	24,024,623	1,448,561	5,828,725	24.26%	
REVENUES OVER/(UNDER) EXPENDITURES	3,903,821	802,398	-3,515,664	-15.98%	
M. Most Utility Fund Revenue is on a one month lag and only one month has been received. N. Largest Carry Forward items: Department Software Solutions \$150,300, Pump Station Backup Generators \$1.8M and FM 2514 Waterline Relocation Construction \$625,000. O. Annual transfer to the General Fund of \$2.4 million. Other expenses are payments to NTMWD for water minimum and sewer treatment.					