## CITY OF WYLIE

## MONTHLY FINANCIAL REPORT March 31, 2024

ACCOUNT DESCRIPTION	ANNUAL BUDGET	CURRENT MONTH ACTUAL 2023-2024	YTD ACTUAL 2023-2024	YTD ACTUAL AS A PERCENT OF BUDGET	Benchmark 50.00%
	2023-2024				
GENERAL FUND REVENUE SUMMARY					
TAXES	39,807,333	1,501,183	33,315,689	83.69%	Α
FRANCHISE FEES	2,953,146	851,581	1,605,381	54.36%	В
LICENSES AND PERMITS	1,275,000	81,034	488,908	38.35%	С
INTERGOVERNMENTAL REV.	2,609,490	34,809	1,577,225	60.44%	
SERVICE FEES	4,343,203	462,778	2,159,200	49.71%	D
COURT FEES	340,000	29,457	159,922	47.04%	
INTEREST INCOME	1,526,221	154,722	705,356	46.22%	E
MISCELLANEOUS INCOME	260,807	19,449	98,519	37.77%	
OTHER FINANCING SOURCES	2,645,506	0	2,678,938	101.26%	F
REVENUES	55,760,706	3,135,013	42,789,139	76.74%	
JSE OF FUND BALANCE	0	0	0	0.00%	
USE OF CARRY-FORWARD FUNDS	1,914,392	NA NA	NA NA	NA	G
JOE OF CARRIE ORWARD FUNDS	1,914,592	INA	IVA	IVA	G
TOTAL REVENUES	57,675,098	3,135,013	42,789,139	74.19%	
CITY COUNCIL	96,401	3,103	29,669	30.78%	
CITY MANAGER	1,319,397	103,057	623,274		
				47.24%	
CITY SECRETARY	424 452	,	•	47.24% 53.50%	
	424,452 170,000	70,146	227,081	53.50%	
CITY ATTORNEY	170,000	70,146 38,591	227,081 85,237	53.50% 50.14%	н
CITY ATTORNEY FINANCE	170,000 1,399,631	70,146 38,591 72,717	227,081 85,237 796,661	53.50% 50.14% 56.92%	н
CITY ATTORNEY FINANCE FACILITIES	170,000 1,399,631 1,069,225	70,146 38,591 72,717 103,875	227,081 85,237 796,661 481,212	53.50% 50.14% 56.92% 45.01%	н
CITY ATTORNEY FINANCE FACILITIES MUNICIPAL COURT	170,000 1,399,631 1,069,225 609,517	70,146 38,591 72,717 103,875 49,417	227,081 85,237 796,661 481,212 279,608	53.50% 50.14% 56.92% 45.01% 45.87%	н
CITY ATTORNEY FINANCE FACILITIES MUNICIPAL COURT HUMAN RESOURCES	170,000 1,399,631 1,069,225 609,517 866,880	70,146 38,591 72,717 103,875 49,417 110,681	227,081 85,237 796,661 481,212 279,608 480,997	53.50% 50.14% 56.92% 45.01% 45.87% 55.49%	н
CITY ATTORNEY FINANCE FACILITIES MUNICIPAL COURT HUMAN RESOURCES PURCHASING	170,000 1,399,631 1,069,225 609,517 866,880 329,321	70,146 38,591 72,717 103,875 49,417 110,681 22,420	227,081 85,237 796,661 481,212 279,608 480,997 165,704	53.50% 50.14% 56.92% 45.01% 45.87% 55.49% 50.32%	
CITY ATTORNEY FINANCE FACILITIES MUNICIPAL COURT HUMAN RESOURCES PURCHASING NFORMATION TECHNOLOGY	170,000 1,399,631 1,069,225 609,517 866,880 329,321 2,243,720	70,146 38,591 72,717 103,875 49,417 110,681 22,420 135,678	227,081 85,237 796,661 481,212 279,608 480,997 165,704 1,312,983	53.50% 50.14% 56.92% 45.01% 45.87% 55.49% 50.32% 58.52%	Н
CITY ATTORNEY FINANCE FACILITIES MUNICIPAL COURT HUMAN RESOURCES PURCHASING NFORMATION TECHNOLOGY POLICE	170,000 1,399,631 1,069,225 609,517 866,880 329,321 2,243,720 14,196,132	70,146 38,591 72,717 103,875 49,417 110,681 22,420 135,678 988,004	227,081 85,237 796,661 481,212 279,608 480,997 165,704 1,312,983 6,095,922	53.50% 50.14% 56.92% 45.01% 45.87% 55.49% 50.32% 58.52% 42.94%	
CITY ATTORNEY FINANCE FACILITIES MUNICIPAL COURT HUMAN RESOURCES PURCHASING NFORMATION TECHNOLOGY POLICE FIRE	170,000 1,399,631 1,069,225 609,517 866,880 329,321 2,243,720 14,196,132 16,604,336	70,146 38,591 72,717 103,875 49,417 110,681 22,420 135,678 988,004 1,445,774	227,081 85,237 796,661 481,212 279,608 480,997 165,704 1,312,983 6,095,922 7,045,721	53.50% 50.14% 56.92% 45.01% 45.87% 55.49% 50.32% 58.52%	
CITY ATTORNEY FINANCE FACILITIES MUNICIPAL COURT HUMAN RESOURCES PURCHASING NFORMATION TECHNOLOGY POLICE FIRE EMERGENCY COMMUNICATIONS	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	70,146 38,591 72,717 103,875 49,417 110,681 22,420 135,678 988,004 1,445,774 249,810	227,081 85,237 796,661 481,212 279,608 480,997 165,704 1,312,983 6,095,922 7,045,721 1,160,346	53.50% 50.14% 56.92% 45.01% 45.87% 55.49% 50.32% 58.52% 42.94% 42.43%	
CITY ATTORNEY FINANCE FACILITIES MUNICIPAL COURT HUMAN RESOURCES PURCHASING NFORMATION TECHNOLOGY POLICE FIRE EMERGENCY COMMUNICATIONS ANIMAL CONTROL	170,000 1,399,631 1,069,225 609,517 866,880 329,321 2,243,720 14,196,132 16,604,336	70,146 38,591 72,717 103,875 49,417 110,681 22,420 135,678 988,004 1,445,774	227,081 85,237 796,661 481,212 279,608 480,997 165,704 1,312,983 6,095,922 7,045,721	53.50% 50.14% 56.92% 45.01% 45.87% 55.49% 50.32% 58.52% 42.94% 43.98%	
CITY ATTORNEY FINANCE FACILITIES MUNICIPAL COURT HUMAN RESOURCES PURCHASING NFORMATION TECHNOLOGY POLICE FIRE EMERGENCY COMMUNICATIONS ANIMAL CONTROL	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	70,146 38,591 72,717 103,875 49,417 110,681 22,420 135,678 988,004 1,445,774 249,810 42,529	227,081 85,237 796,661 481,212 279,608 480,997 165,704 1,312,983 6,095,922 7,045,721 1,160,346 292,673	53.50% 50.14% 56.92% 45.01% 45.87% 55.49% 50.32% 58.52% 42.94% 42.43% 43.98% 37.24%	
CITY ATTORNEY FINANCE FACILITIES MUNICIPAL COURT HUMAN RESOURCES PURCHASING NFORMATION TECHNOLOGY POLICE FIRE EMERGENCY COMMUNICATIONS ANIMAL CONTROL PLANNING BUILDING INSPECTION	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	70,146 38,591 72,717 103,875 49,417 110,681 22,420 135,678 988,004 1,445,774 249,810 42,529 26,753	227,081 85,237 796,661 481,212 279,608 480,997 165,704 1,312,983 6,095,922 7,045,721 1,160,346 292,673 160,260	53.50% 50.14% 56.92% 45.01% 45.87% 55.49% 50.32% 58.52% 42.94% 42.43% 43.98% 37.24% 42.14%	
CITY ATTORNEY FINANCE FACILITIES MUNICIPAL COURT HUMAN RESOURCES PURCHASING NFORMATION TECHNOLOGY POLICE FIRE EMERGENCY COMMUNICATIONS ANIMAL CONTROL PLANNING BUILDING INSPECTION CODE ENFORCEMENT	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	70,146 38,591 72,717 103,875 49,417 110,681 22,420 135,678 988,004 1,445,774 249,810 42,529 26,753 36,739	227,081 85,237 796,661 481,212 279,608 480,997 165,704 1,312,983 6,095,922 7,045,721 1,160,346 292,673 160,260 257,045	53.50% 50.14% 56.92% 45.01% 45.87% 55.49% 50.32% 58.52% 42.94% 42.43% 43.98% 37.24% 42.14% 39.07%	
CITY ATTORNEY FINANCE FACILITIES MUNICIPAL COURT HUMAN RESOURCES PURCHASING NFORMATION TECHNOLOGY POLICE FIRE EMERGENCY COMMUNICATIONS ANIMAL CONTROL PLANNING BUILDING INSPECTION CODE ENFORCEMENT STREETS	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	70,146 38,591 72,717 103,875 49,417 110,681 22,420 135,678 988,004 1,445,774 249,810 42,529 26,753 36,739 13,670	227,081 85,237 796,661 481,212 279,608 480,997 165,704 1,312,983 6,095,922 7,045,721 1,160,346 292,673 160,260 257,045 88,969	53.50% 50.14% 56.92% 45.01% 45.87% 55.49% 50.32% 58.52% 42.94% 42.43% 43.98% 37.24% 42.14% 39.07% 39.95%	
CITY ATTORNEY FINANCE FACILITIES MUNICIPAL COURT HUMAN RESOURCES PURCHASING INFORMATION TECHNOLOGY POLICE FIRE EMERGENCY COMMUNICATIONS ANIMAL CONTROL PLANNING BUILDING INSPECTION CODE ENFORCEMENT STREETS PARKS	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	70,146 38,591 72,717 103,875 49,417 110,681 22,420 135,678 988,004 1,445,774 249,810 42,529 26,753 36,739 13,670 208,403	227,081 85,237 796,661 481,212 279,608 480,997 165,704 1,312,983 6,095,922 7,045,721 1,160,346 292,673 160,260 257,045 88,969 1,382,741	53.50% 50.14% 56.92% 45.01% 45.87% 55.49% 50.32% 58.52% 42.94% 42.43% 43.98% 37.24% 42.14% 39.07% 39.95% 32.87%	
CITY SECRETARY CITY ATTORNEY FINANCE FACILITIES MUNICIPAL COURT HUMAN RESOURCES PURCHASING INFORMATION TECHNOLOGY POLICE FIRE EMERGENCY COMMUNICATIONS ANIMAL CONTROL PLANNING BUILDING INSPECTION CODE ENFORCEMENT STREETS PARKS LIBRARY COMBINED SERVICES	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	70,146 38,591 72,717 103,875 49,417 110,681 22,420 135,678 988,004 1,445,774 249,810 42,529 26,753 36,739 13,670 208,403 162,717	227,081 85,237 796,661 481,212 279,608 480,997 165,704 1,312,983 6,095,922 7,045,721 1,160,346 292,673 160,260 257,045 88,969 1,382,741 1,061,931	53.50% 50.14% 56.92% 45.01% 45.87% 55.49% 50.32% 58.52% 42.94% 42.43% 43.98% 37.24% 42.14% 39.07% 39.95% 32.87% 37.33%	

A. Property Tax Collections for FY23-24 as of March 31, 2024 are 97.9%, in comparison to FY22-23 for the same time period of 97.6%. Sales tax is on a 2 month lag and only four months have been received. Sales Tax is up 7.38% compared to same time period in previous year.

-1,260,206

17,488,568

31.02%

-937,001

REVENUES OVER/(UNDER) EXPENDITURES

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

C. Building Permits are down 14% 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 five 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

I. Annual maintenance agreements

## CITY OF WYLIE

## MONTHLY FINANCIAL REPORT March 31, 2024

	ANNUAL	CURRENT	YTD ACTUAL 2023-2024	YTD ACTUAL AS A PERCENT OF BUDGET	Benchmark 50.00%
ACCOUNT DESCRIPTION	BUDGET 2023-2024	MONTH ACTUAL 2023-2024			
SERVICE FEES	29,434,997	2,097,677	11,409,194	38.76%	J
INTEREST INCOME	719,896	107,068	620,655	86.21%	K
MISCELLANEOUS INCOME	70,000	111,183	122,728	175.33%	
OTHER FINANCING SOURCES				0.00%	
REVENUES	30,224,893	2,315,928	12,152,577	40.21%	
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	12,152,577	38.37%	
UTILITY FUND EXPENDITURE SUMMARY					
UTILITY ADMINISTRATION	660,340	44,056	206,816	31.32%	
UTILITIES - WATER	3,927,313	188,578	1,065,390	27.13%	
CITY ENGINEER	1,361,043	83,603	509,326	37.42%	
UTILITIES - SEWER	1,588,719	75,696	625,185	39.35%	
UTILITY BILLING	1,510,513	81,873	567,817	37.59%	
COMBINED SERVICES	20,218,615	219	9,918,912	49.06%	M
TOTAL EXPENDITURES	29,266,543	474,026	12,893,446	44.06%	
REVENUES OVER/(UNDER) EXPENDITURES	2,407,872	1,841,902	-740,870	-5.69%	

J. Most Utility Fund Revenue is on a one month lag and only five 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 and debt payments made in February.