CITY OF WYLIE

MONTHLY FINANCIAL REPORT March 31, 2021

ACCOUNT DESCRIPTION	ANNUAL BUDGET 2020-2021	CURRENT MONTH ACTUAL 2020-2021	YTD ACTUAL 2020-2021	YTD ACTUAL AS A PERCENT OF BUDGET	Benchmark 50.00%
GENERAL FUND REVENUE SUMMARY					
TAXES	32,899,113	856,591	29,117,718	88.51%	A
FRANCHISE FEES	2,840,000	267,646	1,504,347	52.97%	
LICENSES AND PERMITS	916,852	110,346	484,209	52.81%	
INTERGOVERNMENTAL REV.	4,554,021	192,205	3,328,404	73.09%	В
SERVICE FEES	3,872,224	318,924	1,686,741	43.56%	С
FINES AND FORFEITURES	331,450	30,369	114,033	34.40%	D
INTEREST INCOME	25,000	2,612	8,315	33.26%	Е
MISCELLANEOUS INCOME	177,500	12,416	75,294	42.42%	
OTHER FINANCING SOURCES	2,416,161	110,705	2,509,448	103.86%	F
REVENUES	48,032,321	1,901,814	38,828,509	80.84%	
USE OF FUND BALANCE	0	0	0	0.00%	
USE OF CARRY-FORWARD FUNDS	1,015,111	NA	NA	NA	G
	49.047.422	1,901,814	38,828,509	79.17%	
TOTAL REVENUES GENERAL FUND EXPENDITURE SUMMARY	49,047,432				
	95,507	4,092	30,146	31.56%	
GENERAL FUND EXPENDITURE SUMMARY CITY COUNCIL CITY MANAGER	95,507 1,205,582	4,092 86,515	509,286	42.24%	
GENERAL FUND EXPENDITURE SUMMARY CITY COUNCIL CITY MANAGER CITY SECRETARY	95,507 1,205,582 423,850	4,092 86,515 36,024	509,286 190,050	42.24% 44.84%	
GENERAL FUND EXPENDITURE SUMMARY CITY COUNCIL CITY MANAGER CITY SECRETARY CITY ATTORNEY	95,507 1,205,582 423,850 170,000	4,092 86,515 36,024 9,420	509,286 190,050 42,797	42.24% 44.84% 25.17%	
GENERAL FUND EXPENDITURE SUMMARY CITY COUNCIL CITY MANAGER CITY SECRETARY CITY ATTORNEY FINANCE	95,507 1,205,582 423,850 170,000 1,243,879	4,092 86,515 36,024 9,420 126,477	509,286 190,050 42,797 605,818	42.24% 44.84% 25.17% 48.70%	
GENERAL FUND EXPENDITURE SUMMARY CITY COUNCIL CITY MANAGER CITY SECRETARY CITY ATTORNEY FINANCE FACILITIES	95,507 1,205,582 423,850 170,000 1,243,879 899,196	4,092 86,515 36,024 9,420 126,477 77,376	509,286 190,050 42,797 605,818 349,012	42.24% 44.84% 25.17% 48.70% 38.81%	
GENERAL FUND EXPENDITURE SUMMARY CITY COUNCIL CITY MANAGER CITY SECRETARY CITY ATTORNEY FINANCE FACILITIES MUNICIPAL COURT	95,507 1,205,582 423,850 170,000 1,243,879 899,196 548,566	4,092 86,515 36,024 9,420 126,477 77,376 32,717	509,286 190,050 42,797 605,818 349,012 170,640	42.24% 44.84% 25.17% 48.70% 38.81% 31.11%	
GENERAL FUND EXPENDITURE SUMMARY CITY COUNCIL CITY MANAGER CITY SECRETARY CITY ATTORNEY FINANCE FACILITIES MUNICIPAL COURT HUMAN RESOURCES	95,507 1,205,582 423,850 170,000 1,243,879 899,196 548,566 721,834	4,092 86,515 36,024 9,420 126,477 77,376 32,717 46,368	509,286 190,050 42,797 605,818 349,012 170,640 272,262	42.24% 44.84% 25.17% 48.70% 38.81% 31.11% 37.72%	
GENERAL FUND EXPENDITURE SUMMARY CITY COUNCIL CITY MANAGER CITY SECRETARY CITY ATTORNEY FINANCE FACILITIES MUNICIPAL COURT HUMAN RESOURCES PURCHASING	95,507 1,205,582 423,850 170,000 1,243,879 899,196 548,566 721,834 206,256	4,092 86,515 36,024 9,420 126,477 77,376 32,717 46,368 14,583	509,286 190,050 42,797 605,818 349,012 170,640 272,262 85,511	42.24% 44.84% 25.17% 48.70% 38.81% 31.11% 37.72% 41.46%	
GENERAL FUND EXPENDITURE SUMMARY CITY COUNCIL CITY MANAGER CITY SECRETARY CITY ATTORNEY FINANCE FACILITIES MUNICIPAL COURT HUMAN RESOURCES PURCHASING NFORMATION TECHNOLOGY	95,507 1,205,582 423,850 170,000 1,243,879 899,196 548,566 721,834 206,256 2,011,514	4,092 86,515 36,024 9,420 126,477 77,376 32,717 46,368 14,583 115,317	509,286 190,050 42,797 605,818 349,012 170,640 272,262 85,511 917,705	42.24% 44.84% 25.17% 48.70% 38.81% 31.11% 37.72% 41.46% 45.62%	
GENERAL FUND EXPENDITURE SUMMARY CITY COUNCIL CITY MANAGER CITY SECRETARY CITY ATTORNEY FINANCE FACILITIES MUNICIPAL COURT HUMAN RESOURCES PURCHASING INFORMATION TECHNOLOGY POLICE	95,507 1,205,582 423,850 170,000 1,243,879 899,196 548,566 721,834 206,256 2,011,514 11,230,854	4,092 86,515 36,024 9,420 126,477 77,376 32,717 46,368 14,583 115,317 884,040	509,286 190,050 42,797 605,818 349,012 170,640 272,262 85,511 917,705 4,970,814	42.24% 44.84% 25.17% 48.70% 38.81% 31.11% 37.72% 41.46% 45.62% 44.26%	
GENERAL FUND EXPENDITURE SUMMARY CITY COUNCIL CITY MANAGER CITY SECRETARY CITY ATTORNEY FINANCE FACILITIES MUNICIPAL COURT HUMAN RESOURCES PURCHASING INFORMATION TECHNOLOGY POLICE FIRE	95,507 1,205,582 423,850 170,000 1,243,879 899,196 548,566 721,834 206,256 2,011,514 11,230,854 9,522,116	4,092 86,515 36,024 9,420 126,477 77,376 32,717 46,368 14,583 115,317 884,040 747,009	509,286 190,050 42,797 605,818 349,012 170,640 272,262 85,511 917,705 4,970,814 4,097,795	42.24% 44.84% 25.17% 48.70% 38.81% 31.11% 37.72% 41.46% 45.62% 44.26% 43.03%	
GENERAL FUND EXPENDITURE SUMMARY CITY COUNCIL CITY MANAGER CITY SECRETARY CITY ATTORNEY FINANCE FACILITIES MUNICIPAL COURT HUMAN RESOURCES PURCHASING INFORMATION TECHNOLOGY POLICE FIRE EMERGENCY COMMUNICATIONS	95,507 1,205,582 423,850 170,000 1,243,879 899,196 548,566 721,834 206,256 2,011,514 11,230,854 9,522,116 2,020,542	4,092 86,515 36,024 9,420 126,477 77,376 32,717 46,368 14,583 115,317 884,040 747,009 91,696	509,286 190,050 42,797 605,818 349,012 170,640 272,262 85,511 917,705 4,970,814 4,097,795 1,004,600	42.24% 44.84% 25.17% 48.70% 38.81% 31.11% 37.72% 41.46% 45.62% 44.26% 43.03% 49.72%	
GENERAL FUND EXPENDITURE SUMMARY CITY COUNCIL CITY MANAGER CITY SECRETARY CITY ATTORNEY FINANCE FACILITIES MUNICIPAL COURT HUMAN RESOURCES PURCHASING INFORMATION TECHNOLOGY POLICE FIRE EMERGENCY COMMUNICATIONS ANIMAL CONTROL	95,507 1,205,582 423,850 170,000 1,243,879 899,196 548,566 721,834 206,256 2,011,514 11,230,854 9,522,116 2,020,542 620,751	4,092 86,515 36,024 9,420 126,477 77,376 32,717 46,368 14,583 115,317 884,040 747,009 91,696 30,852	509,286 190,050 42,797 605,818 349,012 170,640 272,262 85,511 917,705 4,970,814 4,097,795 1,004,600 196,376	42.24% 44.84% 25.17% 48.70% 38.81% 31.11% 37.72% 41.46% 45.62% 44.26% 43.03% 49.72% 31.64%	
GENERAL FUND EXPENDITURE SUMMARY CITY COUNCIL CITY MANAGER CITY SECRETARY CITY ATTORNEY FINANCE FACILITIES MUNICIPAL COURT HUMAN RESOURCES PURCHASING NFORMATION TECHNOLOGY POLICE FIRE EMERGENCY COMMUNICATIONS ANIMAL CONTROL PLANNING	95,507 1,205,582 423,850 170,000 1,243,879 899,196 548,566 721,834 206,256 2,011,514 11,230,854 9,522,116 2,020,542 620,751 327,506	4,092 86,515 36,024 9,420 126,477 77,376 32,717 46,368 14,583 115,317 884,040 747,009 91,696 30,852 23,731	509,286 190,050 42,797 605,818 349,012 170,640 272,262 85,511 917,705 4,970,814 4,097,795 1,004,600 196,376 139,008	42.24% 44.84% 25.17% 48.70% 38.81% 31.11% 37.72% 41.46% 45.62% 44.26% 43.03% 49.72% 31.64% 42.44%	
GENERAL FUND EXPENDITURE SUMMARY CITY COUNCIL CITY MANAGER CITY SECRETARY CITY ATTORNEY FINANCE FACILITIES MUNICIPAL COURT HUMAN RESOURCES PURCHASING INFORMATION TECHNOLOGY POLICE FIRE EMERGENCY COMMUNICATIONS ANIMAL CONTROL PLANNING BUILDING INSPECTION	95,507 1,205,582 423,850 170,000 1,243,879 899,196 548,566 721,834 206,256 2,011,514 11,230,854 9,522,116 2,020,542 620,751 327,506 602,724	4,092 86,515 36,024 9,420 126,477 77,376 32,717 46,368 14,583 115,317 884,040 747,009 91,696 30,852 23,731 45,295	509,286 190,050 42,797 605,818 349,012 170,640 272,262 85,511 917,705 4,970,814 4,097,795 1,004,600 196,376 139,008 268,999	42.24% 44.84% 25.17% 48.70% 38.81% 31.11% 37.72% 41.46% 45.62% 44.26% 43.03% 49.72% 31.64% 42.44% 44.63%	
GENERAL FUND EXPENDITURE SUMMARY CITY COUNCIL CITY MANAGER CITY SECRETARY CITY ATTORNEY FINANCE FACILITIES MUNICIPAL COURT HUMAN RESOURCES PURCHASING INFORMATION TECHNOLOGY POLICE FIRE EMERGENCY COMMUNICATIONS ANIMAL CONTROL PLANNING BUILDING INSPECTION CODE ENFORCEMENT	95,507 1,205,582 423,850 170,000 1,243,879 899,196 548,566 721,834 206,256 2,011,514 11,230,854 9,522,116 2,020,542 620,751 327,506	4,092 86,515 36,024 9,420 126,477 77,376 32,717 46,368 14,583 115,317 884,040 747,009 91,696 30,852 23,731 45,295 16,607	509,286 190,050 42,797 605,818 349,012 170,640 272,262 85,511 917,705 4,970,814 4,097,795 1,004,600 196,376 139,008 268,999 101,438	42.24% 44.84% 25.17% 48.70% 38.81% 31.11% 37.72% 41.46% 45.62% 44.26% 43.03% 49.72% 31.64% 42.44%	
GENERAL FUND EXPENDITURE SUMMARY	95,507 1,205,582 423,850 170,000 1,243,879 899,196 548,566 721,834 206,256 2,011,514 11,230,854 9,522,116 2,020,542 620,751 327,506 602,724 258,143	4,092 86,515 36,024 9,420 126,477 77,376 32,717 46,368 14,583 115,317 884,040 747,009 91,696 30,852 23,731 45,295 16,607 178,212	509,286 190,050 42,797 605,818 349,012 170,640 272,262 85,511 917,705 4,970,814 4,097,795 1,004,600 196,376 139,008 268,999	42.24% 44.84% 25.17% 48.70% 38.81% 31.11% 37.72% 41.46% 45.62% 44.26% 43.03% 49.72% 31.64% 42.44% 44.63% 39.30%	
GENERAL FUND EXPENDITURE SUMMARY CITY COUNCIL CITY MANAGER 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	95,507 1,205,582 423,850 170,000 1,243,879 899,196 548,566 721,834 206,256 2,011,514 11,230,854 9,522,116 2,020,542 620,751 327,506 602,724 258,143 4,480,590	4,092 86,515 36,024 9,420 126,477 77,376 32,717 46,368 14,583 115,317 884,040 747,009 91,696 30,852 23,731 45,295 16,607	509,286 190,050 42,797 605,818 349,012 170,640 272,262 85,511 917,705 4,970,814 4,097,795 1,004,600 196,376 139,008 268,999 101,438 1,027,516	42.24% 44.84% 25.17% 48.70% 38.81% 31.11% 37.72% 41.46% 45.62% 44.26% 43.03% 49.72% 31.64% 42.44% 44.63% 39.30% 22.93%	
GENERAL FUND EXPENDITURE SUMMARY CITY COUNCIL CITY MANAGER 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	95,507 1,205,582 423,850 170,000 1,243,879 899,196 548,566 721,834 206,256 2,011,514 11,230,854 9,522,116 2,020,542 620,751 327,506 602,724 258,143 4,480,590 2,593,029	4,092 86,515 36,024 9,420 126,477 77,376 32,717 46,368 14,583 115,317 884,040 747,009 91,696 30,852 23,731 45,295 16,607 178,212 207,466	509,286 190,050 42,797 605,818 349,012 170,640 272,262 85,511 917,705 4,970,814 4,097,795 1,004,600 196,376 139,008 268,999 101,438 1,027,516 1,051,030	42.24% 44.84% 25.17% 48.70% 38.81% 31.11% 37.72% 41.46% 45.62% 44.26% 43.03% 49.72% 31.64% 42.44% 44.63% 39.30% 22.93% 40.53%	

A. Property Tax Collections for FY20-21 as of March 31, 2021 are 99.08%, in comparison to FY19-20 for the same time period of 98.27%. Sales tax is on a 2 month lag and four months of revenue have been recorded. March 2021 was up 13% compared to March 2020.

- D. Fines and Forfeitures are down 6.6% from March 2020 which is a continuation of the decreasing trend in fines.
- $E. \ \ The \ Interest \ rate \ has \ declined \ from \ .20\% \ in \ July \ 2020 \ when \ budget \ was \ prepared \ to \ .0202\% \ for \ March \ 2021.$
- F. Yearly transfer from Utility Fund.
- G. Largest Carry Forward items: Energov Software \$225,450, Rowlett Creek Dam Improvements \$110,000. Stone Road Rehab Project \$300,000

B. Intergovernmental Rev: The majority of intergovernmental revenues come from WISD reimbursements and Fire Services which are billed quarterly. Includes funds for CARES funding that were transferred to General Fund.

C. Service Fees: Trash fees billed in October are applicable towards FY 2019-20 revenue with the remaining fees coming from other seasonal fees.

CITY OF WYLIE

MONTHLY FINANCIAL REPORT March 31, 2021

	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL 2020-2021	YTD ACTUAL AS A PERCENT OF BUDGET	Benchmark 50.00%
UTILITY FUND REVENUES SUMMARY					
SERVICE FEES	23,921,619	1,649,489	9,139,213	38.20%	н
INTEREST INCOME	18,000	997	4,059	22.55%	
MISCELLANEOUS INCOME	33,000	975	145,952	442.28%	1
OTHER FINANCING SOURCES	0	26,871	0	0.00%	
REVENUES	23,972,619	1,678,332	9,289,224	38.75%	
USE OF FUND BALANCE	0	NA	0	0	
USE OF CARRY-FORWARD FUNDS	1,040,244	NA	NA	NA	J
TOTAL REVENUES	25,012,863	NA	9,289,224	37.14%	
UTILITY FUND EXPENDITURE SUMMARY					
UTILITY ADMINISTRATION	1,360,620	99,849	434,173	31.91%	
UTILITIES - WATER	4,576,213	193,973	830,083	18.14%	
UTILITIES - SEWER	1,381,599	132,095	503,437	36.44%	
UTILITY BILLING	1,178,328	69,860	410,364	34.83%	
COMBINED SERVICES	15,425,292	1,846,137	9,879,912	64.05%	K
TOTAL EXPENDITURES	23,922,052	2,341,914	12,057,969	50.41%	
REVENUES OVER/(UNDER) EXPENDITURES	1,090,811	-663,582	-2,768,745	-13.27%	

H. Most Utility Fund Revenue billed in October was applicable to FY 2019-20.

I. NTMWD $\,$ settlement of \$68,400 and \$22K for the scrap water meters.

J. Largest Carry Forward items: Energov Software \$150,300, Pump Station Backup Generators \$601,370, WW Treatment Plant Decommissioning Design \$100,000

K. Annual transfer to the General Fund of \$2.4 million. Other expenses are payments to NTMWD for water minimum and sewer treatment.