

# 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%
<b>GENERAL FUND REVENUE SUMMARY</b>					
TAXES	32,899,113	856,591	29,117,718	88.51%	<b>A</b>
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%	<b>B</b>
SERVICE FEES	3,872,224	318,924	1,686,741	43.56%	<b>C</b>
FINES AND FORFEITURES	331,450	30,369	114,033	34.40%	<b>D</b>
INTEREST INCOME	25,000	2,612	8,315	33.26%	<b>E</b>
MISCELLANEOUS INCOME	177,500	12,416	75,294	42.42%	<b>F</b>
OTHER FINANCING SOURCES	2,416,161	110,705	2,509,448	103.86%	
<b>REVENUES</b>	<b>48,032,321</b>	<b>1,901,814</b>	<b>38,828,509</b>	<b>80.84%</b>	
USE OF FUND BALANCE	0	0	0	0.00%	<b>G</b>
USE OF CARRY-FORWARD FUNDS	1,015,111	NA	NA	NA	
<b>TOTAL REVENUES</b>	<b>49,047,432</b>	<b>1,901,814</b>	<b>38,828,509</b>	<b>79.17%</b>	
<b>GENERAL FUND EXPENDITURE SUMMARY</b>					
CITY COUNCIL	95,507	4,092	30,146	31.56%	
CITY MANAGER	1,205,582	86,515	509,286	42.24%	
CITY SECRETARY	423,850	36,024	190,050	44.84%	
CITY ATTORNEY	170,000	9,420	42,797	25.17%	
FINANCE	1,243,879	126,477	605,818	48.70%	
FACILITIES	899,196	77,376	349,012	38.81%	
MUNICIPAL COURT	548,566	32,717	170,640	31.11%	
HUMAN RESOURCES	721,834	46,368	272,262	37.72%	
PURCHASING	206,256	14,583	85,511	41.46%	
INFORMATION TECHNOLOGY	2,011,514	115,317	917,705	45.62%	
POLICE	11,230,854	884,040	4,970,814	44.26%	
FIRE	9,522,116	747,009	4,097,795	43.03%	
EMERGENCY COMMUNICATIONS	2,020,542	91,696	1,004,600	49.72%	
ANIMAL CONTROL	620,751	30,852	196,376	31.64%	
PLANNING	327,506	23,731	139,008	42.44%	
BUILDING INSPECTION	602,724	45,295	268,999	44.63%	
CODE ENFORCEMENT	258,143	16,607	101,438	39.30%	
STREETS	4,480,590	178,212	1,027,516	22.93%	
PARKS	2,593,029	207,466	1,051,030	40.53%	
LIBRARY	2,120,887	142,107	888,712	41.90%	
COMBINED SERVICES	5,234,999	474,467	1,974,984	37.73%	
<b>TOTAL EXPENDITURES</b>	<b>46,538,325</b>	<b>3,390,371</b>	<b>18,894,499</b>	<b>40.60%</b>	
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>2,509,107</b>	<b>-1,488,557</b>	<b>19,934,010</b>	<b>38.57%</b>	
<p>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.</p> <p>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.</p> <p>C. Service Fees: Trash fees billed in October are applicable towards FY 2019-20 revenue with the remaining fees coming from other seasonal fees.</p> <p>D. Fines and Forfeitures are down 6.6% from March 2020 which is a continuation of the decreasing trend in fines.</p> <p>E. The Interest rate has declined from .20% in July 2020 when budget was prepared to .0202% for March 2021.</p> <p>F. Yearly transfer from Utility Fund.</p> <p>G. Largest Carry Forward items: Energov Software \$225,450, Rowlett Creek Dam Improvements \$110,000. Stone Road Rehab Project \$300,000</p>					

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<b>UTILITY FUND REVENUES SUMMARY</b>					
SERVICE FEES	23,921,619	1,649,489	9,139,213	38.20%	H
INTEREST INCOME	18,000	997	4,059	22.55%	
MISCELLANEOUS INCOME	33,000	975	145,952	442.28%	I
OTHER FINANCING SOURCES	0	26,871	0	0.00%	
<b>REVENUES</b>	<b>23,972,619</b>	<b>1,678,332</b>	<b>9,289,224</b>	<b>38.75%</b>	
USE OF FUND BALANCE	0	NA	0	0	
USE OF CARRY-FORWARD FUNDS	1,040,244	NA	NA	NA	J
<b>TOTAL REVENUES</b>	<b>25,012,863</b>	<b>NA</b>	<b>9,289,224</b>	<b>37.14%</b>	
<b>UTILITY FUND EXPENDITURE SUMMARY</b>					
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
<b>TOTAL EXPENDITURES</b>	<b>23,922,052</b>	<b>2,341,914</b>	<b>12,057,969</b>	<b>50.41%</b>	
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>1,090,811</b>	<b>-663,582</b>	<b>-2,768,745</b>	<b>-13.27%</b>	
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.					