CITY OF WYLIE

MONTHLY FINANCIAL REPORT 12/31/2023

ACCOUNT DESCRIPTION	ANNUAL BUDGET 2022-2023	CURRENT MONTH ACTUAL 2022-2023	YTD ACTUAL 2022-2023	YTD ACTUAL AS A PERCENT OF BUDGET	Benchman 25.00%
ACCOUNT DESCRIPTION	2022-2023	2022-2023	2022-2023	OF BUDGET	
GENERAL FUND REVENUE SUMMARY					
TAXES	39,807,333	18,548,856	19,931,868	50.07%	Α
FRANCHISE FEES	2,953,146	27,941	27,941	0.95%	В
ICENSES AND PERMITS	1,275,000	58,023	202,876	15.91%	С
NTERGOVERNMENTAL REV.	2,590,293	2,554	559,033	21.58%	
SERVICE FEES	4,343,203	389,213	852,750	19.63%	D
COURT FEES	340,000	24,208	77,153	22.69%	
NTEREST INCOME	1,526,221	86,186	268,788	17.61%	E
MISCELLANEOUS INCOME	260,807	5,701	19,129	7.33%	
OTHER FINANCING SOURCES	2,640,204	0	2,647,283	100.27%	F
REVENUES	55,736,207	19,142,682	24,586,821	44.11%	
JSE OF FUND BALANCE	0	0	0	0.00%	
JSE OF CARRY-FORWARD FUNDS	1,914,392	NA	NA	NA	G
TOTAL REVENUES	57,650,599	19,142,682	24,586,821	42.65%	
GENERAL FUND EXPENDITURE SUMMARY					
GENERAL FUND EXPENDITURE SUMMARY					
CITY COUNCIL	96,401	10,008	21,081	21.87%	
CITY COUNCIL CITY MANAGER	1,294,357	151,356	308,277	23.82%	
CITY COUNCIL CITY MANAGER CITY SECRETARY	1,294,357 417,515	151,356 36,835	308,277 90,216	23.82% 21.61%	
CITY COUNCIL CITY MANAGER CITY SECRETARY CITY ATTORNEY	1,294,357 417,515 170,000	151,356 36,835 24,619	308,277 90,216 41,933	23.82% 21.61% 24.67%	
CITY COUNCIL CITY MANAGER CITY SECRETARY CITY ATTORNEY FINANCE	1,294,357 417,515 170,000 1,377,712	151,356 36,835 24,619 393,679	308,277 90,216 41,933 507,160	23.82% 21.61% 24.67% 36.81%	н
CITY COUNCIL CITY MANAGER CITY SECRETARY CITY ATTORNEY FINANCE FACILITIES	1,294,357 417,515 170,000 1,377,712 1,061,869	151,356 36,835 24,619 393,679 107,645	308,277 90,216 41,933 507,160 213,062	23.82% 21.61% 24.67% 36.81% 20.06%	н
CITY COUNCIL CITY MANAGER CITY SECRETARY CITY ATTORNEY FINANCE FACILITIES MUNICIPAL COURT	1,294,357 417,515 170,000 1,377,712 1,061,869 601,699	151,356 36,835 24,619 393,679 107,645 66,956	308,277 90,216 41,933 507,160 213,062 140,274	23.82% 21.61% 24.67% 36.81% 20.06% 23.31%	н
CITY COUNCIL CITY MANAGER CITY SECRETARY CITY ATTORNEY FINANCE FACILITIES MUNICIPAL COURT HUMAN RESOURCES	1,294,357 417,515 170,000 1,377,712 1,061,869 601,699 851,043	151,356 36,835 24,619 393,679 107,645 66,956 102,706	308,277 90,216 41,933 507,160 213,062 140,274 206,658	23.82% 21.61% 24.67% 36.81% 20.06% 23.31% 24.28%	н
CITY COUNCIL CITY MANAGER CITY SECRETARY CITY ATTORNEY FINANCE FACILITIES MUNICIPAL COURT HUMAN RESOURCES PURCHASING	1,294,357 417,515 170,000 1,377,712 1,061,869 601,699 851,043 325,350	151,356 36,835 24,619 393,679 107,645 66,956 102,706 30,285	308,277 90,216 41,933 507,160 213,062 140,274 206,658 104,152	23.82% 21.61% 24.67% 36.81% 20.06% 23.31% 24.28% 32.01%	
CITY COUNCIL CITY MANAGER CITY SECRETARY CITY ATTORNEY EINANCE FACILITIES MUNICIPAL COURT HUMAN RESOURCES PURCHASING NFORMATION TECHNOLOGY	1,294,357 417,515 170,000 1,377,712 1,061,869 601,699 851,043 325,350 2,230,036	151,356 36,835 24,619 393,679 107,645 66,956 102,706 30,285 128,624	308,277 90,216 41,933 507,160 213,062 140,274 206,658 104,152 824,547	23.82% 21.61% 24.67% 36.81% 20.06% 23.31% 24.28% 32.01% 36.97%	Н
CITY COUNCIL CITY MANAGER CITY SECRETARY CITY ATTORNEY EINANCE FACILITIES MUNICIPAL COURT HUMAN RESOURCES PURCHASING NFORMATION TECHNOLOGY POLICE	1,294,357 417,515 170,000 1,377,712 1,061,869 601,699 851,043 325,350 2,230,036 14,164,952	151,356 36,835 24,619 393,679 107,645 66,956 102,706 30,285 128,624 1,408,410	308,277 90,216 41,933 507,160 213,062 140,274 206,658 104,152 824,547 3,066,694	23.82% 21.61% 24.67% 36.81% 20.06% 23.31% 24.28% 32.01% 36.97% 21.65%	
CITY COUNCIL CITY MANAGER CITY SECRETARY CITY ATTORNEY EINANCE FACILITIES MUNICIPAL COURT HUMAN RESOURCES PURCHASING NFORMATION TECHNOLOGY POLICE EIRE	1,294,357 417,515 170,000 1,377,712 1,061,869 601,699 851,043 325,350 2,230,036 14,164,952 16,559,938	151,356 36,835 24,619 393,679 107,645 66,956 102,706 30,285 128,624 1,408,410 1,504,205	308,277 90,216 41,933 507,160 213,062 140,274 206,658 104,152 824,547 3,066,694 3,252,161	23.82% 21.61% 24.67% 36.81% 20.06% 23.31% 24.28% 32.01% 36.97% 21.65% 19.64%	
CITY COUNCIL CITY MANAGER CITY SECRETARY CITY ATTORNEY FINANCE FACILITIES MUNICIPAL COURT HUMAN RESOURCES FURCHASING NFORMATION TECHNOLOGY FOLICE FIRE EMERGENCY COMMUNICATIONS	1,294,357 417,515 170,000 1,377,712 1,061,869 601,699 851,043 325,350 2,230,036 14,164,952 16,559,938 2,635,257	151,356 36,835 24,619 393,679 107,645 66,956 102,706 30,285 128,624 1,408,410 1,504,205 206,513	308,277 90,216 41,933 507,160 213,062 140,274 206,658 104,152 824,547 3,066,694 3,252,161 528,635	23.82% 21.61% 24.67% 36.81% 20.06% 23.31% 24.28% 32.01% 36.97% 21.65% 19.64% 20.06%	
CITY COUNCIL CITY MANAGER CITY SECRETARY CITY ATTORNEY CINANCE CACILITIES MUNICIPAL COURT MUMAN RESOURCES FURCHASING NFORMATION TECHNOLOGY COLICE MERGENCY COMMUNICATIONS NIMAL CONTROL	1,294,357 417,515 170,000 1,377,712 1,061,869 601,699 851,043 325,350 2,230,036 14,164,952 16,559,938 2,635,257 776,455	151,356 36,835 24,619 393,679 107,645 66,956 102,706 30,285 128,624 1,408,410 1,504,205 206,513 83,216	308,277 90,216 41,933 507,160 213,062 140,274 206,658 104,152 824,547 3,066,694 3,252,161 528,635 167,471	23.82% 21.61% 24.67% 36.81% 20.06% 23.31% 24.28% 32.01% 36.97% 21.65% 19.64% 20.06% 21.57%	
CITY COUNCIL CITY MANAGER CITY SECRETARY CITY ATTORNEY CINANCE CACILITIES MUNICIPAL COURT MUMAN RESOURCES FURCHASING NFORMATION TECHNOLOGY COLICE MERGENCY COMMUNICATIONS MIMAL CONTROL PLANNING	1,294,357 417,515 170,000 1,377,712 1,061,869 601,699 851,043 325,350 2,230,036 14,164,952 16,559,938 2,635,257 776,455 374,191	151,356 36,835 24,619 393,679 107,645 66,956 102,706 30,285 128,624 1,408,410 1,504,205 206,513 83,216 32,947	308,277 90,216 41,933 507,160 213,062 140,274 206,658 104,152 824,547 3,066,694 3,252,161 528,635 167,471 76,478	23.82% 21.61% 24.67% 36.81% 20.06% 23.31% 24.28% 32.01% 36.97% 21.65% 19.64% 20.06% 21.57% 20.44%	
CITY COUNCIL CITY MANAGER CITY SECRETARY CITY ATTORNEY FINANCE FACILITIES MUNICIPAL COURT HUMAN RESOURCES PURCHASING NFORMATION TECHNOLOGY POLICE FIRE EMERGENCY COMMUNICATIONS MIMAL CONTROL PLANNING BUILDING INSPECTION	1,294,357 417,515 170,000 1,377,712 1,061,869 601,699 851,043 325,350 2,230,036 14,164,952 16,559,938 2,635,257 776,455 374,191 648,365	151,356 36,835 24,619 393,679 107,645 66,956 102,706 30,285 128,624 1,408,410 1,504,205 206,513 83,216 32,947 70,100	308,277 90,216 41,933 507,160 213,062 140,274 206,658 104,152 824,547 3,066,694 3,252,161 528,635 167,471 76,478 141,906	23.82% 21.61% 24.67% 36.81% 20.06% 23.31% 24.28% 32.01% 36.97% 21.65% 19.64% 20.06% 21.57% 20.44% 21.89%	
CITY COUNCIL CITY MANAGER CITY SECRETARY CITY ATTORNEY FINANCE FACILITIES MUNICIPAL COURT HUMAN RESOURCES PURCHASING NFORMATION TECHNOLOGY POLICE FIRE EMERGENCY COMMUNICATIONS ANIMAL CONTROL PLANNING BUILDING INSPECTION CODE ENFORCEMENT	1,294,357 417,515 170,000 1,377,712 1,061,869 601,699 851,043 325,350 2,230,036 14,164,952 16,559,938 2,635,257 776,455 374,191 648,365 218,297	151,356 36,835 24,619 393,679 107,645 66,956 102,706 30,285 128,624 1,408,410 1,504,205 206,513 83,216 32,947 70,100 19,030	308,277 90,216 41,933 507,160 213,062 140,274 206,658 104,152 824,547 3,066,694 3,252,161 528,635 167,471 76,478 141,906 45,081	23.82% 21.61% 24.67% 36.81% 20.06% 23.31% 24.28% 32.01% 36.97% 21.65% 19.64% 20.06% 21.57% 20.44% 21.89% 20.65%	
CITY COUNCIL CITY MANAGER CITY SECRETARY CITY ATTORNEY FINANCE FACILITIES MUNICIPAL COURT HUMAN RESOURCES PURCHASING NFORMATION TECHNOLOGY POLICE FIRE EMERGENCY COMMUNICATIONS ANIMAL CONTROL PLANNING BUILDING INSPECTION CODE ENFORCEMENT ESTREETS	1,294,357 417,515 170,000 1,377,712 1,061,869 601,699 851,043 325,350 2,230,036 14,164,952 16,559,938 2,635,257 776,455 374,191 648,365 218,297 4,187,262	151,356 36,835 24,619 393,679 107,645 66,956 102,706 30,285 128,624 1,408,410 1,504,205 206,513 83,216 32,947 70,100 19,030 294,591	308,277 90,216 41,933 507,160 213,062 140,274 206,658 104,152 824,547 3,066,694 3,252,161 528,635 167,471 76,478 141,906 45,081 611,307	23.82% 21.61% 24.67% 36.81% 20.06% 23.31% 24.28% 32.01% 36.97% 21.65% 19.64% 20.06% 21.57% 20.44% 21.89% 20.65% 14.60%	
CITY COUNCIL CITY MANAGER CITY SECRETARY CITY ATTORNEY FINANCE FACILITIES MUNICIPAL COURT HUMAN RESOURCES PURCHASING NFORMATION TECHNOLOGY POLICE FIRE EMERGENCY COMMUNICATIONS ANIMAL CONTROL PLANNING BUILDING INSPECTION CODE ENFORCEMENT STREETS PARKS	1,294,357 417,515 170,000 1,377,712 1,061,869 601,699 851,043 325,350 2,230,036 14,164,952 16,559,938 2,635,257 776,455 374,191 648,365 218,297 4,187,262 2,825,347	151,356 36,835 24,619 393,679 107,645 66,956 102,706 30,285 128,624 1,408,410 1,504,205 206,513 83,216 32,947 70,100 19,030 294,591 249,207	308,277 90,216 41,933 507,160 213,062 140,274 206,658 104,152 824,547 3,066,694 3,252,161 528,635 167,471 76,478 141,906 45,081 611,307 533,017	23.82% 21.61% 24.67% 36.81% 20.06% 23.31% 24.28% 32.01% 36.97% 21.65% 19.64% 20.06% 21.57% 20.44% 21.89% 20.65% 14.60% 18.87%	
	1,294,357 417,515 170,000 1,377,712 1,061,869 601,699 851,043 325,350 2,230,036 14,164,952 16,559,938 2,635,257 776,455 374,191 648,365 218,297 4,187,262	151,356 36,835 24,619 393,679 107,645 66,956 102,706 30,285 128,624 1,408,410 1,504,205 206,513 83,216 32,947 70,100 19,030 294,591	308,277 90,216 41,933 507,160 213,062 140,274 206,658 104,152 824,547 3,066,694 3,252,161 528,635 167,471 76,478 141,906 45,081 611,307	23.82% 21.61% 24.67% 36.81% 20.06% 23.31% 24.28% 32.01% 36.97% 21.65% 19.64% 20.06% 21.57% 20.44% 21.89% 20.65% 14.60%	

A. Property Tax Collections for FY23-24 as of December 31, 2023 are 62%, in comparison to FY22-23 for the same time period of 59%. Sales tax is on a 2 month lag and only one has been received. Sales Tax is up 10.6%

13,591,408

11,841,717

20.89%

-937,000

- C. Building Permits are up 22% from FY 2022-23. 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 two months have been received. The remaining fees are from other seasonal fees.
- E. Interest Rates have remained relatively flat over the last few months.
- 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

REVENUES OVER/(UNDER) EXPENDITURES

I. Annual maintenance agreements

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

CITY OF WYLIE

MONTHLY FINANCIAL REPORT December 31, 2023

	ANNUAL BUDGET 2022-2023	CURRENT MONTH ACTUAL 2022-2023	YTD ACTUAL 2022-2023	YTD ACTUAL AS A PERCENT OF BUDGET	Benchmari 25.00%
ACCOUNT DESCRIPTION					
SERVICE FEES	29,434,997	2,237,288	4,971,563	16.89%	J
INTEREST INCOME	719,896	111,352	309,228	42.95%	K
MISCELLANEOUS INCOME	70,000	3,440	7,925	11.32%	
OTHER FINANCING SOURCES				0.00%	
REVENUES	30,224,893	2,352,080	5,288,716	17.50%	
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	5,288,716	16.70%	
UTILITY FUND EXPENDITURE SUMMARY					
UTILITY ADMINISTRATION	654,545	67,115	121,725	18.60%	
UTILITIES - WATER	3,907,389	362,456	575,967	14.74%	
CITY ENGINEER	1,345,215	163,401	264,032	19.63%	
UTILITIES - SEWER	1,503,680	136,210	248,185	16.51%	
UTILITY BILLING	1,493,339	105,428	254,909	17.07%	
COMBINED SERVICES	20,287,375	3,260,539	6,044,917	29.80%	M
TOTAL EXPENDITURES	29,191,543	4,095,149	7,509,735	25.73%	
REVENUES OVER/(UNDER) EXPENDITURES	2,482,872	-1,743,069	-2,221,020	-9.03%	

J. Most Utility Fund Revenue is on a one month lag and only two months have been received.

K. Interest Rates have remained relatively flat over the last few months.

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.