CITY OF WYLIE

MONTHLY FINANCIAL REPORT 08/31/2023

ACCOUNT DESCRIPTION	ANNUAL BUDGET 2022-2023	CURRENT MONTH ACTUAL 2022-2023	YTD ACTUAL 2022-2023	YTD ACTUAL AS A PERCENT OF BUDGET	Benchmark 91.67%
GENERAL FUND REVENUE SUMMARY					
TAXES	37,234,844	977,571	35,702,184	95.88%	Α
FRANCHISE FEES	2,802,400	162,726	2,586,225	92.29%	
LICENSES AND PERMITS	1,442,750	213,479	1,316,340	91.24%	
INTERGOVERNMENTAL REV.	8,528,660	6,648,086	8,352,902	97.94%	
SERVICE FEES	4,338,970	421,189	3,804,941	87.69%	В
COURT FEES	339,000	22,968	288,174	85.01%	С
INTEREST INCOME	60,000	115,187	1,278,109	2130.18%	D
MISCELLANEOUS INCOME	259,156	105,241	277,660	107.14%	
OTHER FINANCING SOURCES	2,852,400	43,621	3,109,379	109.01%	E
REVENUES	57,858,180	8,710,068	56,715,914	98.03%	
USE OF FUND BALANCE	0	0	0	0.00%	
USE OF CARRY-FORWARD FUNDS	1,711,613	NA	NA	NA	F
		0.740.000	56,715,914	95.21%	
TOTAL REVENUES GENERAL FUND EXPENDITURE SUMMARY	59,569,793	8,710,068	30,713,314	30.2170	
	59,569,793	8,710,068	30,713,314	30.2170	
GENERAL FUND EXPENDITURE SUMMARY CITY COUNCIL	95,279	5,600	48,028	50.41%	
GENERAL FUND EXPENDITURE SUMMARY CITY COUNCIL CITY MANAGER	95,279 1,298,947	5,600 94,529	48,028 1,103,562	50.41% 84.96%	
GENERAL FUND EXPENDITURE SUMMARY CITY COUNCIL CITY MANAGER CITY SECRETARY	95,279 1,298,947 354,083	5,600 94,529 26,733	48,028 1,103,562 273,217	50.41% 84.96% 77.16%	
GENERAL FUND EXPENDITURE SUMMARY CITY COUNCIL CITY MANAGER CITY SECRETARY CITY ATTORNEY	95,279 1,298,947 354,083 170,000	5,600 94,529 26,733 14,494	48,028 1,103,562 273,217 130,911	50.41% 84.96% 77.16% 77.01%	
GENERAL FUND EXPENDITURE SUMMARY CITY COUNCIL CITY MANAGER CITY SECRETARY CITY ATTORNEY FINANCE	95,279 1,298,947 354,083 170,000 1,363,432	5,600 94,529 26,733 14,494 64,583	48,028 1,103,562 273,217 130,911 1,101,710	50.41% 84.96% 77.16% 77.01% 80.80%	
GENERAL FUND EXPENDITURE SUMMARY CITY COUNCIL CITY MANAGER CITY SECRETARY CITY ATTORNEY FINANCE FACILITIES	95,279 1,298,947 354,083 170,000 1,363,432 1,111,013	5,600 94,529 26,733 14,494 64,583 94,952	48,028 1,103,562 273,217 130,911 1,101,710 792,410	50.41% 84.96% 77.16% 77.01% 80.80% 71.32%	
GENERAL FUND EXPENDITURE SUMMARY CITY COUNCIL CITY MANAGER CITY SECRETARY CITY ATTORNEY FINANCE FACILITIES MUNICIPAL COURT	95,279 1,298,947 354,083 170,000 1,363,432 1,111,013 551,921	5,600 94,529 26,733 14,494 64,583 94,952 48,181	48,028 1,103,562 273,217 130,911 1,101,710 792,410 439,818	50.41% 84.96% 77.16% 77.01% 80.80% 71.32% 79.69%	
GENERAL FUND EXPENDITURE SUMMARY CITY COUNCIL CITY MANAGER CITY SECRETARY CITY ATTORNEY FINANCE FACILITIES MUNICIPAL COURT HUMAN RESOURCES	95,279 1,298,947 354,083 170,000 1,363,432 1,111,013 551,921 836,388	5,600 94,529 26,733 14,494 64,583 94,952 48,181 54,492	48,028 1,103,562 273,217 130,911 1,101,710 792,410 439,818 730,279	50.41% 84.96% 77.16% 77.01% 80.80% 71.32% 79.69% 87.31%	
GENERAL FUND EXPENDITURE SUMMARY CITY COUNCIL CITY MANAGER CITY SECRETARY CITY ATTORNEY FINANCE FACILITIES MUNICIPAL COURT HUMAN RESOURCES PURCHASING	95,279 1,298,947 354,083 170,000 1,363,432 1,111,013 551,921 836,388 294,695	5,600 94,529 26,733 14,494 64,583 94,952 48,181 54,492 23,004	48,028 1,103,562 273,217 130,911 1,101,710 792,410 439,818 730,279 248,061	50.41% 84.96% 77.16% 77.01% 80.80% 71.32% 79.69% 87.31% 84.18%	
GENERAL FUND EXPENDITURE SUMMARY CITY COUNCIL CITY MANAGER CITY SECRETARY CITY ATTORNEY FINANCE FACILITIES MUNICIPAL COURT HUMAN RESOURCES PURCHASING INFORMATION TECHNOLOGY	95,279 1,298,947 354,083 170,000 1,363,432 1,111,013 551,921 836,388 294,695 2,243,162	5,600 94,529 26,733 14,494 64,583 94,952 48,181 54,492 23,004 88,837	48,028 1,103,562 273,217 130,911 1,101,710 792,410 439,818 730,279 248,061 1,900,999	50.41% 84.96% 77.16% 77.01% 80.80% 71.32% 79.69% 87.31% 84.18% 84.75%	
GENERAL FUND EXPENDITURE SUMMARY CITY COUNCIL CITY MANAGER CITY SECRETARY CITY ATTORNEY FINANCE FACILITIES MUNICIPAL COURT HUMAN RESOURCES PURCHASING INFORMATION TECHNOLOGY POLICE	95,279 1,298,947 354,083 170,000 1,363,432 1,111,013 551,921 836,388 294,695 2,243,162 13,577,617	5,600 94,529 26,733 14,494 64,583 94,952 48,181 54,492 23,004 88,837 989,076	48,028 1,103,562 273,217 130,911 1,101,710 792,410 439,818 730,279 248,061 1,900,999 11,753,525	50.41% 84.96% 77.16% 77.01% 80.80% 71.32% 79.69% 87.31% 84.18% 84.75%	
GENERAL FUND EXPENDITURE SUMMARY CITY COUNCIL CITY MANAGER CITY SECRETARY CITY ATTORNEY FINANCE FACILITIES MUNICIPAL COURT HUMAN RESOURCES PURCHASING INFORMATION TECHNOLOGY POLICE FIRE	95,279 1,298,947 354,083 170,000 1,363,432 1,111,013 551,921 836,388 294,695 2,243,162 13,577,617 13,511,975	5,600 94,529 26,733 14,494 64,583 94,952 48,181 54,492 23,004 88,837 989,076 994,235	48,028 1,103,562 273,217 130,911 1,101,710 792,410 439,818 730,279 248,061 1,900,999 11,753,525 11,264,710	50.41% 84.96% 77.16% 77.01% 80.80% 71.32% 79.69% 87.31% 84.18% 84.75% 86.57% 83.37%	
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	95,279 1,298,947 354,083 170,000 1,363,432 1,111,013 551,921 836,388 294,695 2,243,162 13,577,617 13,511,975 2,424,317	5,600 94,529 26,733 14,494 64,583 94,952 48,181 54,492 23,004 88,837 989,076 994,235 113,159	48,028 1,103,562 273,217 130,911 1,101,710 792,410 439,818 730,279 248,061 1,900,999 11,753,525 11,264,710 1,862,108	50.41% 84.96% 77.16% 77.01% 80.80% 71.32% 79.69% 87.31% 84.18% 84.75% 86.57% 83.37% 76.81%	
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	95,279 1,298,947 354,083 170,000 1,363,432 1,111,013 551,921 836,388 294,695 2,243,162 13,577,617 13,511,975 2,424,317 736,445	5,600 94,529 26,733 14,494 64,583 94,952 48,181 54,492 23,004 88,837 989,076 994,235 113,159 55,477	48,028 1,103,562 273,217 130,911 1,101,710 792,410 439,818 730,279 248,061 1,900,999 11,753,525 11,264,710 1,862,108 574,572	50.41% 84.96% 77.16% 77.01% 80.80% 71.32% 79.69% 87.31% 84.18% 84.75% 86.57% 83.37% 76.81% 78.02%	
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	95,279 1,298,947 354,083 170,000 1,363,432 1,111,013 551,921 836,388 294,695 2,243,162 13,577,617 13,511,975 2,424,317 736,445 363,226	5,600 94,529 26,733 14,494 64,583 94,952 48,181 54,492 23,004 88,837 989,076 994,235 113,159 55,477 26,427	48,028 1,103,562 273,217 130,911 1,101,710 792,410 439,818 730,279 248,061 1,900,999 11,753,525 11,264,710 1,862,108 574,572 303,762	50.41% 84.96% 77.16% 77.01% 80.80% 71.32% 79.69% 87.31% 84.18% 84.75% 86.57% 83.37% 76.81% 78.02%	
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	95,279 1,298,947 354,083 170,000 1,363,432 1,111,013 551,921 836,388 294,695 2,243,162 13,577,617 13,511,975 2,424,317 736,445 363,226 516,490	5,600 94,529 26,733 14,494 64,583 94,952 48,181 54,492 23,004 88,837 989,076 994,235 113,159 55,477 26,427 37,794	48,028 1,103,562 273,217 130,911 1,101,710 792,410 439,818 730,279 248,061 1,900,999 11,753,525 11,264,710 1,862,108 574,572 303,762 383,480	50.41% 84.96% 77.16% 77.01% 80.80% 71.32% 79.69% 87.31% 84.18% 84.75% 86.57% 83.37% 76.81% 78.02% 83.63% 74.25%	
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	95,279 1,298,947 354,083 170,000 1,363,432 1,111,013 551,921 836,388 294,695 2,243,162 13,577,617 13,511,975 2,424,317 736,445 363,226 516,490 262,424	5,600 94,529 26,733 14,494 64,583 94,952 48,181 54,492 23,004 88,837 989,076 994,235 113,159 55,477 26,427 37,794 18,941	48,028 1,103,562 273,217 130,911 1,101,710 792,410 439,818 730,279 248,061 1,900,999 11,753,525 11,264,710 1,862,108 574,572 303,762 383,480 198,093	50.41% 84.96% 77.16% 77.01% 80.80% 71.32% 79.69% 87.31% 84.18% 84.75% 86.57% 83.37% 76.81% 78.02% 83.63% 74.25% 75.49%	
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	95,279 1,298,947 354,083 170,000 1,363,432 1,111,013 551,921 836,388 294,695 2,243,162 13,577,617 13,511,975 2,424,317 736,445 363,226 516,490 262,424 5,497,478	5,600 94,529 26,733 14,494 64,583 94,952 48,181 54,492 23,004 88,837 989,076 994,235 113,159 55,477 26,427 37,794 18,941 442,291	48,028 1,103,562 273,217 130,911 1,101,710 792,410 439,818 730,279 248,061 1,900,999 11,753,525 11,264,710 1,862,108 574,572 303,762 383,480 198,093 3,376,285	50.41% 84.96% 77.16% 77.01% 80.80% 71.32% 79.69% 87.31% 84.18% 84.75% 86.57% 83.37% 76.81% 78.02% 83.63% 74.25% 75.49% 61.42%	G
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	95,279 1,298,947 354,083 170,000 1,363,432 1,111,013 551,921 836,388 294,695 2,243,162 13,577,617 13,511,975 2,424,317 736,445 363,226 516,490 262,424 5,497,478 2,715,470	5,600 94,529 26,733 14,494 64,583 94,952 48,181 54,492 23,004 88,837 989,076 994,235 113,159 55,477 26,427 37,794 18,941 442,291 275,038	48,028 1,103,562 273,217 130,911 1,101,710 792,410 439,818 730,279 248,061 1,900,999 11,753,525 11,264,710 1,862,108 574,572 303,762 383,480 198,093 3,376,285 2,058,541	50.41% 84.96% 77.16% 77.01% 80.80% 71.32% 79.69% 87.31% 84.18% 84.75% 86.57% 83.37% 76.81% 78.02% 83.63% 74.25% 75.49% 61.42%	G
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	95,279 1,298,947 354,083 170,000 1,363,432 1,111,013 551,921 836,388 294,695 2,243,162 13,577,617 13,511,975 2,424,317 736,445 363,226 516,490 262,424 5,497,478	5,600 94,529 26,733 14,494 64,583 94,952 48,181 54,492 23,004 88,837 989,076 994,235 113,159 55,477 26,427 37,794 18,941 442,291	48,028 1,103,562 273,217 130,911 1,101,710 792,410 439,818 730,279 248,061 1,900,999 11,753,525 11,264,710 1,862,108 574,572 303,762 383,480 198,093 3,376,285	50.41% 84.96% 77.16% 77.01% 80.80% 71.32% 79.69% 87.31% 84.18% 84.75% 86.57% 83.37% 76.81% 78.02% 83.63% 74.25% 75.49% 61.42%	G

REVENUES OVER/(UNDER) EXPENDITURES -7,326,097 -1,370,276 796,158 11.62%

A. Property Tax Collections for FY22-23 as of August 31, 2023 are 99.61%, in comparison to FY21-22 for the same time period of 99.47%. Sales tax is on a 2 month lag and nine months have been received and fiscal year to date is 10.34% higher than last year.

- B. Service Fees: Trash fees are on a one month lag and only ten months have been received. The remaining fees are from other seasonal fees.
- C. Court Fees continue to increase and are up 1% from August YTD 2023.
- D. Interest Rates have gone from 1% when the budget was prepared to 5.3% in August 2023. Interest was budgeted conservatively.
- E.Yearly transfer from Utility Fund. Also includes miscellaneous insurance recoveries and \$171,450 transfer from Hotel Occupancy Tax Fund for soccer tournament expenses.
- F. Largest Carry Forward items: \$150,000 for Department Software Solution, \$217,000 for advance vehicle replacements, \$338,840 for ambulance, \$390,000 for Stone Road Rehab.
- G. The Hensley/Woodbridge signal for \$600,000 has been partially encumbered.
- H. The \$6 million transfer for Stone Road Improvement was transferred to a capital fund and \$6,099,649 in excess fund balance was transferred to a capital fund for FM544 construction.

CITY OF WYLIE

MONTHLY FINANCIAL REPORT August 31, 2023

ACCOUNT DESCRIPTION	ANNUAL BUDGET 2022-2023	CURRENT MONTH ACTUAL 2022-2023	YTD ACTUAL 2022-2023	YTD ACTUAL AS A PERCENT OF BUDGET	Benchmark 91.67%
UTILITY FUND REVENUES SUMMARY	2022-2023	2022-2023	2022-2023	OF BUDGET	
SERVICE FEES	25,933,619	3,091,114	22,835,804	88.05%	ı
INTEREST INCOME	24,000	92,056	756,586	3152.44%	J
MISCELLANEOUS INCOME	70,000	2,120	116,063	165.80%	
OTHER FINANCING SOURCES	1,000	0	1,000	0.00%	
REVENUES	26,028,619	3,185,290	23,709,453	91.09%	
USE OF FUND BALANCE	0	NA	0	0	
USE OF CARRY-FORWARD FUNDS	2,276,241	NA	NA	NA	K
TOTAL REVENUES	28,304,860	NA	23,709,453	83.76%	
UTILITY FUND EXPENDITURE SUMMARY					
UTILITY FUND EXPENDITURE SUMMARY					
UTILITY ADMINISTRATION	634,180	19,450	374,015	58.98%	
UTILITIES - WATER	4,401,342	152,058	2,521,598	57.29%	
CITY ENGINEER	1,120,418	73,913	729,083	65.07%	
UTILITIES - SEWER	1,210,378	86,532	851,679	70.36%	
UTILITY BILLING	1,287,416	101,030	1,046,064	81.25%	
COMBINED SERVICES	18,380,749	1,309,366	16,439,642	89.44%	L
TOTAL EXPENDITURES	27,034,483	1,742,350	21,962,081	81.24%	
REVENUES OVER/(UNDER) EXPENDITURES	1,270,376	1,442,940	1,747,371	2.53%	

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

J. Interest Rates have gone from 1% when the budget was prepared to 5.3% in August 2023. Interest was budgeted conservatively.

K. Largest Carry Forward items: Department Software Solutions \$135,730, Pump Station Backup Generators \$1.6M, Newport Harbor Tank Repairs \$130,000 and TXDOT payment \$260,172.

L. Annual transfer to the General Fund of \$2.56 million. Other expenses are payments to NTMWD for water minimum and sewer treatment and February debt payment