

CITY OF WYLIE

MONTHLY FINANCIAL REPORT

June 30, 2021

| ACCOUNT DESCRIPTION | ANNUAL BUDGET 2020-2021 | CURRENT MONTH ACTUAL 2020-2021 | YTD ACTUAL 2020-2021 | YTD ACTUAL AS A PERCENT OF BUDGET | Benchmark 75.00% |
|--|-------------------------------|--------------------------------------|-------------------------|---|---------------------|
| GENERAL FUND REVENUE SUMMARY | | | | | |
| TAXES | 32,899,113 | 672,403 | 31,280,853 | 95.08% | A |
| FRANCHISE FEES | 2,840,000 | 10,133 | 1,867,075 | 65.74% | |
| LICENSES AND PERMITS | 916,852 | 107,493 | 870,306 | 94.92% | B |
| INTERGOVERNMENTAL REV. | 4,560,889 | 18,463 | 3,607,961 | 79.11% | C |
| SERVICE FEES | 3,872,224 | 312,853 | 2,811,087 | 72.60% | D |
| FINES AND FORFEITURES | 331,450 | 28,308 | 190,048 | 57.34% | E |
| INTEREST INCOME | 25,000 | 1,528 | 13,249 | 53.00% | F |
| MISCELLANEOUS INCOME | 203,647 | 10,261 | 147,127 | 72.25% | |
| OTHER FINANCING SOURCES | 2,434,008 | 0 | 2,524,891 | 103.73% | G |
| REVENUES | 48,083,183 | 1,161,442 | 43,312,597 | 90.08% | |
| USE OF FUND BALANCE | 0 | 0 | 0 | 0.00% | |
| USE OF CARRY-FORWARD FUNDS | 1,015,111 | NA | NA | NA | H |
| TOTAL REVENUES | 49,098,294 | 1,161,442 | 43,312,597 | 88.22% | |
| GENERAL FUND EXPENDITURE SUMMARY | | | | | |
| CITY COUNCIL | 95,507 | 3,399 | 44,099 | 46.17% | |
| CITY MANAGER | 1,150,874 | 77,448 | 761,912 | 66.20% | |
| CITY SECRETARY | 405,556 | 19,894 | 255,771 | 63.07% | |
| CITY ATTORNEY | 170,000 | 0 | 65,512 | 38.54% | |
| FINANCE | 1,243,141 | 124,038 | 872,796 | 70.21% | |
| FACILITIES | 904,390 | 47,597 | 543,805 | 60.13% | |
| MUNICIPAL COURT | 518,534 | 35,682 | 269,980 | 52.07% | |
| HUMAN RESOURCES | 723,207 | 51,552 | 446,424 | 61.73% | |
| PURCHASING | 207,019 | 13,027 | 126,261 | 60.99% | |
| INFORMATION TECHNOLOGY | 2,006,817 | 89,085 | 1,184,032 | 59.00% | |
| EMERGENCY OPERATIONS | 91,215 | -12,362 | 78,853 | 86.45% | I |
| POLICE | 11,248,324 | 708,572 | 7,600,804 | 67.57% | |
| FIRE | 9,775,027 | 623,522 | 6,241,794 | 63.85% | |
| EMERGENCY COMMUNICATIONS | 2,019,270 | 102,870 | 1,311,839 | 64.97% | |
| ANIMAL CONTROL | 580,540 | 51,057 | 313,722 | 54.04% | |
| PLANNING | 324,384 | 19,229 | 203,946 | 62.87% | |
| BUILDING INSPECTION | 586,632 | 39,586 | 397,460 | 67.75% | |
| CODE ENFORCEMENT | 258,180 | 15,806 | 150,737 | 58.38% | |
| STREETS | 4,483,147 | 220,723 | 1,567,854 | 34.97% | |
| PARKS | 2,602,025 | 212,997 | 1,600,235 | 61.50% | |
| LIBRARY | 2,067,736 | 134,761 | 1,309,897 | 63.35% | |
| COMBINED SERVICES | 5,234,999 | 293,205 | 2,905,696 | 55.51% | |
| TOTAL EXPENDITURES | 46,696,524 | 2,871,688 | 28,253,429 | 60.50% | |
| REVENUES OVER/(UNDER) EXPENDITURES | 2,401,770 | -1,710,246 | 15,059,168 | 27.72% | |
| <p>A. Property Tax Collections for FY20-21 as of June 30, 2021 are 100%, in comparison to FY19-20 for the same time period of 99.25%. Sales tax is on a 2 month lag and seven months of revenue has been recorded. June 2021 was up 21% compared to June 2020.</p> <p>B. Licenses and Permits are up 18.6% from June YTD 2020. New Dwelling permit revenue is up 51% compared to June YTD 2020 mostly due to the new fee structure that was approved recently.</p> <p>C. 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>D. 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>E. Fines and Forfeitures are up 12.6% from June YTD 2020 which is a continued correction to the decreasing trend in fines.</p> <p>F. The Interest rate has declined from .20% in July 2020 when budget was prepared to .0115% for June 2021.</p> <p>G. Yearly transfer from Utility Fund. Also, includes insurance recoveries from the ice storm for \$15,443 and auction proceeds of \$93,287.</p> <p>H. Largest Carry Forward items: Energov Software \$225,450, Rowlett Creek Dam Improvements \$110,000. Stone Road Rehab Project \$300,000</p> <p>I. Winter Storm expenses - moved \$12,362 to 4B Sales Tax Fund to match expense with insurance recoveries recorded.</p> | | | | | |

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|--|-------------------------------|--------------------------------------|-------------------------|---|---------------------|
| UTILITY FUND REVENUES SUMMARY | | | | | |
| SERVICE FEES | 23,921,619 | 1,889,524 | 14,747,020 | 61.65% | J |
| INTEREST INCOME | 18,000 | 748 | 6,288 | 34.93% | |
| MISCELLANEOUS INCOME | 33,000 | 1,410 | 149,937 | 454.35% | K |
| OTHER FINANCING SOURCES | 3,718 | 0 | 3,718 | 0.00% | L |
| REVENUES | 23,976,337 | 1,891,682 | 14,906,963 | 62.17% | |
| USE OF FUND BALANCE | 0 | NA | 0 | 0 | |
| USE OF CARRY-FORWARD FUNDS | 1,040,244 | NA | NA | NA | M |
| TOTAL REVENUES | 25,016,581 | NA | 14,906,963 | 59.59% | |
| UTILITY FUND EXPENDITURE SUMMARY | | | | | |
| UTILITY ADMINISTRATION | 1,362,604 | 56,763 | 601,826 | 44.17% | |
| UTILITIES - WATER | 4,597,681 | 132,082 | 1,212,040 | 26.36% | |
| UTILITIES - SEWER | 1,397,505 | 88,722 | 751,497 | 53.77% | |
| UTILITY BILLING | 1,181,354 | 58,556 | 631,119 | 53.42% | |
| COMBINED SERVICES | 15,425,292 | 1,845,585 | 12,658,817 | 82.07% | N |
| TOTAL EXPENDITURES | 23,964,436 | 2,181,708 | 15,855,299 | 66.16% | |
| REVENUES OVER/(UNDER) EXPENDITURES | 1,052,145 | -290,026 | -948,336 | -6.57% | |
| <p>J. Most Utility Fund Revenue billed in October was applicable to FY 2019-20. Water revenue is at 55% for 8 months compared to 2020's 51%. FY2020 water revenue was at 108% at year end. Sewer revenue is tracking at 75% for 8 months.</p> <p>K. NTMWD settlement of \$68,400 and \$22K for the scrap water meters plus \$45K for gain on sales of vehicles and land.</p> <p>L. Insurance recovery from stolen brass fittings.</p> <p>M. Largest Carry Forward items: Energov Software \$150,300, Pump Station Backup Generators \$601,370, WW Treatment Plant Decommissioning Design \$100,000</p> <p>N. Annual transfer to the General Fund of \$2.4 million. Other expenses are payments to NTMWD for water minimum and sewer treatment.</p> | | | | | |