CITY OF WYLIE

MONTHLY FINANCIAL REPORT August 31, 2024

ACCOUNT DESCRIPTION	ANNUAL BUDGET 2023-2024	CURRENT MONTH ACTUAL 2023-2024	YTD ACTUAL 2023-2024	YTD ACTUAL AS A PERCENT OF BUDGET	Benchmark 91.67%						
						GENERAL FUND REVENUE SUMMARY					
						TAXES	39,807,333	968,408	37,899,541	95.21%	Α
FRANCHISE FEES	2,953,146	137,268	2,578,328	87.31%							
ICENSES AND PERMITS	1,275,000	77,994	923,222	72.41%	В						
NTERGOVERNMENTAL REV.	2,615,790	809,298	2,879,984	110.10%							
SERVICE FEES	4,343,203	391,908	4,163,746	95.87%	С						
COURT FEES	340,000	32,583	317,468	93.37%							
NTEREST INCOME	1,526,221	114,303	1,357,822	88.97%	D						
MISCELLANEOUS INCOME	278,974	861	135,082	48.42%							
OTHER FINANCING SOURCES	2,646,411	25,897	2,741,860	103.61%	E						
REVENUES	55,786,078	2,558,519	52,997,053	95.00%							
JSE OF FUND BALANCE	0	0	0	0.00%							
JSE OF CARRY-FORWARD FUNDS	1,914,392	NA NA	NA NA	0.00% NA							
JSE OF CARRI-FORWARD FUNDS	1,914,392	INA	NA	IVA	r						
TOTAL REVENUES	57,700,470	2,558,519	52,997,053	91.85%							
	96,263	2,565	46,351	48.15%							
CITY MANAGER	1,415,470	109,479	46,351 1,185,252	83.74%							
CITY MANAGER CITY SECRETARY	1,415,470 475,498	109,479 30,698	1,185,252 397,531	83.74% 83.60%							
CITY MANAGER CITY SECRETARY CITY ATTORNEY	1,415,470 475,498 320,000	109,479 30,698 33,151	1,185,252 397,531 205,377	83.74% 83.60% 64.18%	G						
CITY MANAGER CITY SECRETARY CITY ATTORNEY	1,415,470 475,498 320,000 1,468,291	109,479 30,698	1,185,252 397,531	83.74% 83.60% 64.18% 86.85%	G						
CITY MANAGER CITY SECRETARY CITY ATTORNEY FINANCE FACILITIES	1,415,470 475,498 320,000	109,479 30,698 33,151	1,185,252 397,531 205,377	83.74% 83.60% 64.18% 86.85% 79.48%	G						
CITY MANAGER CITY SECRETARY CITY ATTORNEY FINANCE FACILITIES	1,415,470 475,498 320,000 1,468,291	109,479 30,698 33,151 77,137	1,185,252 397,531 205,377 1,275,144	83.74% 83.60% 64.18% 86.85%	G						
CITY MANAGER CITY SECRETARY CITY ATTORNEY FINANCE FACILITIES MUNICIPAL COURT	1,415,470 475,498 320,000 1,468,291 1,088,538	109,479 30,698 33,151 77,137 49,629	1,185,252 397,531 205,377 1,275,144 865,154	83.74% 83.60% 64.18% 86.85% 79.48%	G						
CITY MANAGER CITY SECRETARY CITY ATTORNEY FINANCE FACILITIES MUNICIPAL COURT HUMAN RESOURCES	1,415,470 475,498 320,000 1,468,291 1,088,538 670,643	109,479 30,698 33,151 77,137 49,629 45,749	1,185,252 397,531 205,377 1,275,144 865,154 555,825	83.74% 83.60% 64.18% 86.85% 79.48% 82.88%	G						
CITY MANAGER CITY SECRETARY CITY ATTORNEY CINANCE CACILITIES MUNICIPAL COURT HUMAN RESOURCES PURCHASING	1,415,470 475,498 320,000 1,468,291 1,088,538 670,643 959,346	109,479 30,698 33,151 77,137 49,629 45,749 73,703	1,185,252 397,531 205,377 1,275,144 865,154 555,825 847,732	83.74% 83.60% 64.18% 86.85% 79.48% 82.88% 88.37%	G						
CITY MANAGER CITY SECRETARY CITY SECRETARY CITY ATTORNEY FINANCE FACILITIES MUNICIPAL COURT HUMAN RESOURCES PURCHASING NFORMATION TECHNOLOGY	1,415,470 475,498 320,000 1,468,291 1,088,538 670,643 959,346 365,626	109,479 30,698 33,151 77,137 49,629 45,749 73,703 24,747	1,185,252 397,531 205,377 1,275,144 865,154 555,825 847,732 313,581	83.74% 83.60% 64.18% 86.85% 79.48% 82.88% 88.37%	G						
CITY MANAGER CITY SECRETARY CITY SECRETARY CITY ATTORNEY CINANCE CACILITIES MUNICIPAL COURT MUMAN RESOURCES PURCHASING NFORMATION TECHNOLOGY POLICE	1,415,470 475,498 320,000 1,468,291 1,088,538 670,643 959,346 365,626 2,290,645	109,479 30,698 33,151 77,137 49,629 45,749 73,703 24,747 106,215	1,185,252 397,531 205,377 1,275,144 865,154 555,825 847,732 313,581 1,949,681	83.74% 83.60% 64.18% 86.85% 79.48% 82.88% 88.37% 85.77%	G						
CITY MANAGER CITY SECRETARY CITY SECRETARY CITY ATTORNEY FINANCE FACILITIES MUNICIPAL COURT HUMAN RESOURCES PURCHASING NFORMATION TECHNOLOGY FOLICE FIRE	1,415,470 475,498 320,000 1,468,291 1,088,538 670,643 959,346 365,626 2,290,645 14,723,658	109,479 30,698 33,151 77,137 49,629 45,749 73,703 24,747 106,215 1,138,648	1,185,252 397,531 205,377 1,275,144 865,154 555,825 847,732 313,581 1,949,681 13,028,178	83.74% 83.60% 64.18% 86.85% 79.48% 82.88% 88.37% 85.77% 85.11%	G						
CITY MANAGER CITY SECRETARY CITY SECRETARY CITY ATTORNEY FINANCE FACILITIES MUNICIPAL COURT HUMAN RESOURCES FURCHASING NFORMATION TECHNOLOGY FOLICE FIRE EMERGENCY COMMUNICATIONS	1,415,470 475,498 320,000 1,468,291 1,088,538 670,643 959,346 365,626 2,290,645 14,723,658 16,999,067	109,479 30,698 33,151 77,137 49,629 45,749 73,703 24,747 106,215 1,138,648 1,178,358	1,185,252 397,531 205,377 1,275,144 865,154 555,825 847,732 313,581 1,949,681 13,028,178 13,689,695	83.74% 83.60% 64.18% 86.85% 79.48% 82.88% 88.37% 85.77% 85.11% 88.48%	G						
CITY MANAGER CITY SECRETARY CITY SECRETARY CITY ATTORNEY FINANCE FACILITIES MUNICIPAL COURT HUMAN RESOURCES FURCHASING NFORMATION TECHNOLOGY FOLICE FIRE EMERGENCY COMMUNICATIONS LIMINAL CONTROL	1,415,470 475,498 320,000 1,468,291 1,088,538 670,643 959,346 365,626 2,290,645 14,723,658 16,999,067 2,666,998	109,479 30,698 33,151 77,137 49,629 45,749 73,703 24,747 106,215 1,138,648 1,178,358 135,873	1,185,252 397,531 205,377 1,275,144 865,154 555,825 847,732 313,581 1,949,681 13,028,178 13,689,695 1,880,945	83.74% 83.60% 64.18% 86.85% 79.48% 82.88% 88.37% 85.77% 85.11% 88.48% 80.53% 70.53%	G						
CITY MANAGER CITY SECRETARY CITY SECRETARY CITY ATTORNEY FINANCE FACILITIES MUNICIPAL COURT HUMAN RESOURCES PURCHASING NFORMATION TECHNOLOGY FOLICE FIRE EMERGENCY COMMUNICATIONS LIMIMAL CONTROL PLANNING	1,415,470 475,498 320,000 1,468,291 1,088,538 670,643 959,346 365,626 2,290,645 14,723,658 16,999,067 2,666,998 1,611,165	109,479 30,698 33,151 77,137 49,629 45,749 73,703 24,747 106,215 1,138,648 1,178,358 135,873 57,964	1,185,252 397,531 205,377 1,275,144 865,154 555,825 847,732 313,581 1,949,681 13,028,178 13,689,695 1,880,945 573,580	83.74% 83.60% 64.18% 86.85% 79.48% 82.88% 85.77% 85.11% 88.48% 80.53% 70.53% 35.60%	G						
CITY MANAGER CITY SECRETARY CITY SECRETARY CITY ATTORNEY FINANCE FACILITIES MUNICIPAL COURT HUMAN RESOURCES PURCHASING NFORMATION TECHNOLOGY POLICE FIRE EMERGENCY COMMUNICATIONS ANIMAL CONTROL PLANNING BUILDING INSPECTION	1,415,470 475,498 320,000 1,468,291 1,088,538 670,643 959,346 365,626 2,290,645 14,723,658 16,999,067 2,666,998 1,611,165 398,033	109,479 30,698 33,151 77,137 49,629 45,749 73,703 24,747 106,215 1,138,648 1,178,358 135,873 57,964 30,237	1,185,252 397,531 205,377 1,275,144 865,154 555,825 847,732 313,581 1,949,681 13,028,178 13,689,695 1,880,945 573,580 321,442	83.74% 83.60% 64.18% 86.85% 79.48% 82.88% 85.77% 85.11% 88.48% 80.53% 70.53% 35.60% 80.76%	G						
CITY MANAGER CITY SECRETARY CITY SECRETARY CITY ATTORNEY FINANCE FACILITIES MUNICIPAL COURT HUMAN RESOURCES PURCHASING NFORMATION TECHNOLOGY POLICE FIRE EMERGENCY COMMUNICATIONS ANIMAL CONTROL PLANNING BUILDING INSPECTION CODE ENFORCEMENT	1,415,470 475,498 320,000 1,468,291 1,088,538 670,643 959,346 365,626 2,290,645 14,723,658 16,999,067 2,666,998 1,611,165 398,033 583,423	109,479 30,698 33,151 77,137 49,629 45,749 73,703 24,747 106,215 1,138,648 1,178,358 135,873 57,964 30,237 34,924	1,185,252 397,531 205,377 1,275,144 865,154 555,825 847,732 313,581 1,949,681 13,028,178 13,689,695 1,880,945 573,580 321,442 454,213	83.74% 83.60% 64.18% 86.85% 79.48% 82.88% 85.77% 85.11% 88.48% 80.53% 70.53% 35.60% 80.76% 77.85%	Н						
CITY MANAGER CITY SECRETARY 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	1,415,470 475,498 320,000 1,468,291 1,088,538 670,643 959,346 365,626 2,290,645 14,723,658 16,999,067 2,666,998 1,611,165 398,033 583,423 233,061	109,479 30,698 33,151 77,137 49,629 45,749 73,703 24,747 106,215 1,138,648 1,178,358 135,873 57,964 30,237 34,924 15,844	1,185,252 397,531 205,377 1,275,144 865,154 555,825 847,732 313,581 1,949,681 13,028,178 13,689,695 1,880,945 573,580 321,442 454,213 172,585	83.74% 83.60% 64.18% 86.85% 79.48% 82.88% 85.77% 85.11% 88.48% 80.53% 70.53% 35.60% 80.76% 77.85%	G						
CITY MANAGER CITY SECRETARY CITY SECRETARY CITY ATTORNEY FINANCE FACILITIES MUNICIPAL COURT HUMAN RESOURCES PURCHASING NFORMATION TECHNOLOGY POLICE FIRE EMERGENCY COMMUNICATIONS ANIMAL CONTROL PLANNING SUILDING INSPECTION CODE ENFORCEMENT STREETS PARKS	1,415,470 475,498 320,000 1,468,291 1,088,538 670,643 959,346 365,626 2,290,645 14,723,658 16,999,067 2,666,998 1,611,165 398,033 583,423 233,061 4,282,884	109,479 30,698 33,151 77,137 49,629 45,749 73,703 24,747 106,215 1,138,648 1,178,358 135,873 57,964 30,237 34,924 15,844 250,493	1,185,252 397,531 205,377 1,275,144 865,154 555,825 847,732 313,581 1,949,681 13,028,178 13,689,695 1,880,945 573,580 321,442 454,213 172,585 2,936,280	83.74% 83.60% 64.18% 86.85% 79.48% 82.88% 88.37% 85.77% 85.11% 88.48% 80.53% 70.53% 35.60% 80.76% 77.85% 74.05% 68.56%	G						
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 LIBRARY COMBINED SERVICES	1,415,470 475,498 320,000 1,468,291 1,088,538 670,643 959,346 365,626 2,290,645 14,723,658 16,999,067 2,666,998 1,611,165 398,033 583,423 233,061 4,282,884 2,859,331	109,479 30,698 33,151 77,137 49,629 45,749 73,703 24,747 106,215 1,138,648 1,178,358 135,873 57,964 30,237 34,924 15,844 250,493 275,394	1,185,252 397,531 205,377 1,275,144 865,154 555,825 847,732 313,581 1,949,681 13,028,178 13,689,695 1,880,945 573,580 321,442 454,213 172,585 2,936,280 2,306,894	83.74% 83.60% 64.18% 86.85% 79.48% 82.88% 85.77% 85.11% 88.48% 80.53% 70.53% 35.60% 80.76% 77.85% 74.05% 68.56%	G						

-4,906,573 A. Property Tax Collections for FY23-24 as of August 31, 2024 are 99.69%, in comparison to FY22-23 for the same time period of 99.31%. Sales tax is on a 2 month lag and only nine months have been received. Sales Tax is up 6.23% compared to same time period in previous year.

-1,928,167

3,573,429

12.91%

- C. 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.
- D. Interest Rates have remained relatively flat over the last year. Fund Balance has decreased due to large transfers to capital funds.
- E. Yearly transfer from Utility Fund and insurance recoveries.
- F. 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.
- G. Expected attorney fees have not been expensed yet.

REVENUES OVER/(UNDER) EXPENDITURES

H. \$800,000 remodel has not been expensed. Money is encumbered at this time.

B. Building Permits are down 30% from FY 2023-24. Permits fluctuate monthly. Commercial permit fees are down due to a decrease in the size of the new commercial buildings.

CITY OF WYLIE

MONTHLY FINANCIAL REPORT August 31, 2024

	ANNUAL	CURRENT MONTH ACTUAL 2023-2024	YTD ACTUAL 2023-2024	YTD ACTUAL AS A PERCENT OF BUDGET	Benchmark 91.67%
ACCOUNT DESCRIPTION	BUDGET 2023-2024				
SERVICE FEES	29,434,997	3,278,659	24,428,905	82.99%	1
INTEREST INCOME	719,896	115,239	1,158,823	160.97%	J
MISCELLANEOUS INCOME	70,000	2,195	132,550	189.36%	
OTHER FINANCING SOURCES				0.00%	
REVENUES	30,224,893	3,396,093	25,720,278	85.10%	
USE OF FUND BALANCE	0	NA	0	0	
				0	
USE OF CARRY-FORWARD FUNDS	1,449,523	NA	NA	NA	ĸ
TOTAL REVENUES	31,674,416	NA	25,720,278	81.20%	
UTILITY FUND EXPENDITURE SUMMARY					
UTILITY ADMINISTRATION	676,207	22,088	451,941	66.83%	
UTILITIES - WATER	3,991,099	158,193	2,593,073	64.97%	
CITY ENGINEER	1,454,133	86,768	974,223	67.00%	
UTILITIES - SEWER	1,624,586	104,399	1,221,435	75.18%	
UTILITY BILLING	1,584,910	100,262	1,088,494	68.68%	
COMBINED SERVICES	20,218,615	1,422,926	17,778,304	87.93%	
TOTAL EXPENDITURES	29,549,550	1,894,635	24,107,470	81.58%	
REVENUES OVER/(UNDER) EXPENDITURES	2,124,865	1,501,457	1,612,807	-0.38%	

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

J. Interest Rates have remained relatively flat over the last year. Fund Balance has increased.

K. 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.