CITY OF WYLIE

MONTHLY FINANCIAL REPORT July 31, 2024

ACCOUNT DESCRIPTION	ANNUAL BUDGET 2023-2024	CURRENT MONTH ACTUAL 2023-2024	YTD ACTUAL 2023-2024	YTD ACTUAL AS A PERCENT OF BUDGET	Benchmai 83.33%
GENERAL FUND REVENUE SUMMARY					
TAXES	39,807,333	866,358	36,931,132	92.77%	Α
FRANCHISE FEES	2,953,146	2,384	2,441,060	82.66%	
ICENSES AND PERMITS	1,275,000	113,072	845,229	66.29%	В
NTERGOVERNMENTAL REV.	2,615,790	-1,965	2,070,686	79.16%	
SERVICE FEES	4,343,203	363,807	3,744,866	86.22%	С
COURT FEES	340,000	32,911	284,886	83.79%	
NTEREST INCOME	1,526,221	121,641	1,243,519	81.48%	D
MISCELLANEOUS INCOME	278,974	3,017	134,220	48.11%	
OTHER FINANCING SOURCES	2,646,411	17,091	2,715,963	102.63%	Е
REVENUES	55,786,078	1,518,315	50,411,560	90.37%	
ISE OF FUND BALANCE	0	0	0	0.00%	
JSE OF CARRY-FORWARD FUNDS	1,914,392	NA NA	NA NA	NA	F
TOTAL REVENUES	57,700,470	1,518,315	50,411,560	87.37%	
GENERAL FUND EXPENDITURE SUMMARY					
GENERAL FUND EXPENDITURE SUMMARY CITY COUNCIL	96,263	5,064	43,785	45.49%	
CITY COUNCIL	96,263 1,406,865	5,064 114,332	43,785 1,076,180	45.49% 76.49%	
CITY COUNCIL CITY MANAGER	•	-,	*		
CITY COUNCIL CITY MANAGER CITY SECRETARY	1,406,865	114,332	1,076,180	76.49%	G
CITY COUNCIL CITY MANAGER CITY SECRETARY CITY ATTORNEY	1,406,865 472,576	114,332 26,721	1,076,180 366,833	76.49% 77.62%	G
CITY COUNCIL CITY MANAGER CITY SECRETARY CITY ATTORNEY INANCE	1,406,865 472,576 320,000	114,332 26,721 43,427	1,076,180 366,833 172,227	76.49% 77.62% 53.82%	G
CITY COUNCIL CITY MANAGER CITY SECRETARY CITY ATTORNEY FINANCE FACILITIES	1,406,865 472,576 320,000 1,461,966	114,332 26,721 43,427 78,808	1,076,180 366,833 172,227 1,198,007	76.49% 77.62% 53.82% 81.94%	G
CITY COUNCIL CITY MANAGER CITY SECRETARY CITY ATTORNEY FINANCE ACILITIES FUNICIPAL COURT	1,406,865 472,576 320,000 1,461,966 1,086,915	114,332 26,721 43,427 78,808 80,235	1,076,180 366,833 172,227 1,198,007 815,525	76.49% 77.62% 53.82% 81.94% 75.03%	G
CITY COUNCIL CITY MANAGER CITY SECRETARY CITY ATTORNEY FINANCE FACILITIES MUNICIPAL COURT HUMAN RESOURCES	1,406,865 472,576 320,000 1,461,966 1,086,915 668,277	114,332 26,721 43,427 78,808 80,235 54,792	1,076,180 366,833 172,227 1,198,007 815,525 510,077	76.49% 77.62% 53.82% 81.94% 75.03% 76.33%	G
CITY COUNCIL CITY MANAGER CITY SECRETARY CITY ATTORNEY FINANCE FACILITIES MUNICIPAL COURT HUMAN RESOURCES PURCHASING	1,406,865 472,576 320,000 1,461,966 1,086,915 668,277 956,765	114,332 26,721 43,427 78,808 80,235 54,792 74,068	1,076,180 366,833 172,227 1,198,007 815,525 510,077 774,030	76.49% 77.62% 53.82% 81.94% 75.03% 76.33% 80.90%	G
CITY COUNCIL CITY MANAGER CITY SECRETARY CITY ATTORNEY EINANCE FACILITIES MUNICIPAL COURT HUMAN RESOURCES PURCHASING NFORMATION TECHNOLOGY	1,406,865 472,576 320,000 1,461,966 1,086,915 668,277 956,765 364,756	114,332 26,721 43,427 78,808 80,235 54,792 74,068 24,065	1,076,180 366,833 172,227 1,198,007 815,525 510,077 774,030 288,834	76.49% 77.62% 53.82% 81.94% 75.03% 76.33% 80.90% 79.19%	G
CITY COUNCIL CITY MANAGER CITY SECRETARY CITY ATTORNEY EINANCE FACILITIES MUNICIPAL COURT HUMAN RESOURCES PURCHASING NFORMATION TECHNOLOGY POLICE	1,406,865 472,576 320,000 1,461,966 1,086,915 668,277 956,765 364,756 2,286,028	114,332 26,721 43,427 78,808 80,235 54,792 74,068 24,065 111,764	1,076,180 366,833 172,227 1,198,007 815,525 510,077 774,030 288,834 1,843,058	76.49% 77.62% 53.82% 81.94% 75.03% 76.33% 80.90% 79.19% 80.62%	G
CITY COUNCIL CITY MANAGER CITY SECRETARY CITY ATTORNEY CINANCE CACILITIES MUNICIPAL COURT IUMAN RESOURCES CURCHASING NFORMATION TECHNOLOGY COLICE CITY MANAGER COUNCILITY COLICE CITY MANAGER COLICE COLI	1,406,865 472,576 320,000 1,461,966 1,086,915 668,277 956,765 364,756 2,286,028 14,659,064	114,332 26,721 43,427 78,808 80,235 54,792 74,068 24,065 111,764 1,975,205	1,076,180 366,833 172,227 1,198,007 815,525 510,077 774,030 288,834 1,843,058 11,889,531	76.49% 77.62% 53.82% 81.94% 75.03% 76.33% 80.90% 79.19% 80.62% 81.11%	G
CITY COUNCIL CITY MANAGER CITY SECRETARY CITY ATTORNEY CINANCE CACILITIES MUNICIPAL COURT MUMAN RESOURCES CURCHASING NFORMATION TECHNOLOGY COLICE MERGENCY COMMUNICATIONS	1,406,865 472,576 320,000 1,461,966 1,086,915 668,277 956,765 364,756 2,286,028 14,659,064 16,943,368	114,332 26,721 43,427 78,808 80,235 54,792 74,068 24,065 111,764 1,975,205 1,465,474	1,076,180 366,833 172,227 1,198,007 815,525 510,077 774,030 288,834 1,843,058 11,889,531 12,511,337	76.49% 77.62% 53.82% 81.94% 75.03% 76.33% 80.90% 79.19% 80.62% 81.11% 73.84%	G
EITY COUNCIL EITY MANAGER EITY SECRETARY EITY ATTORNEY INANCE ACILITIES IUNICIPAL COURT IUMAN RESOURCES EURCHASING INFORMATION TECHNOLOGY FOLICE IRE MERGENCY COMMUNICATIONS NIMAL CONTROL	1,406,865 472,576 320,000 1,461,966 1,086,915 668,277 956,765 364,756 2,286,028 14,659,064 16,943,368 2,657,616	114,332 26,721 43,427 78,808 80,235 54,792 74,068 24,065 111,764 1,975,205 1,465,474 144,566	1,076,180 366,833 172,227 1,198,007 815,525 510,077 774,030 288,834 1,843,058 11,889,531 12,511,337 1,745,072	76.49% 77.62% 53.82% 81.94% 75.03% 76.33% 80.90% 79.19% 80.62% 81.11% 73.84% 65.66%	
CITY COUNCIL CITY MANAGER CITY SECRETARY CITY ATTORNEY CINANCE CACILITIES MUNICIPAL COURT MUMAN RESOURCES PURCHASING NFORMATION TECHNOLOGY COLICE MERGENCY COMMUNICATIONS MIMAL CONTROL PLANNING	1,406,865 472,576 320,000 1,461,966 1,086,915 668,277 956,765 364,756 2,286,028 14,659,064 16,943,368 2,657,616 1,608,848	114,332 26,721 43,427 78,808 80,235 54,792 74,068 24,065 111,764 1,975,205 1,465,474 144,566 49,042	1,076,180 366,833 172,227 1,198,007 815,525 510,077 774,030 288,834 1,843,058 11,889,531 12,511,337 1,745,072 515,616	76.49% 77.62% 53.82% 81.94% 75.03% 76.33% 80.90% 79.19% 80.62% 81.11% 73.84% 65.66% 32.05%	
CITY COUNCIL CITY MANAGER CITY SECRETARY CITY ATTORNEY CINANCE CACILITIES MUNICIPAL COURT HUMAN RESOURCES PURCHASING NFORMATION TECHNOLOGY POLICE CIRE EMERGENCY COMMUNICATIONS LIMIMAL CONTROL PLANNING BUILDING INSPECTION	1,406,865 472,576 320,000 1,461,966 1,086,915 668,277 956,765 364,756 2,286,028 14,659,064 16,943,368 2,657,616 1,608,848 396,749	114,332 26,721 43,427 78,808 80,235 54,792 74,068 24,065 111,764 1,975,205 1,465,474 144,566 49,042 30,192	1,076,180 366,833 172,227 1,198,007 815,525 510,077 774,030 288,834 1,843,058 11,889,531 12,511,337 1,745,072 515,616 291,205	76.49% 77.62% 53.82% 81.94% 75.03% 76.33% 80.90% 79.19% 80.62% 81.11% 73.84% 65.66% 32.05% 73.40%	
CITY COUNCIL CITY MANAGER CITY SECRETARY CITY ATTORNEY CITY ATTORNEY CINANCE CACILITIES MUNICIPAL COURT MUNICI	1,406,865 472,576 320,000 1,461,966 1,086,915 668,277 956,765 364,756 2,286,028 14,659,064 16,943,368 2,657,616 1,608,848 396,749 581,030	114,332 26,721 43,427 78,808 80,235 54,792 74,068 24,065 111,764 1,975,205 1,465,474 144,566 49,042 30,192 39,043	1,076,180 366,833 172,227 1,198,007 815,525 510,077 774,030 288,834 1,843,058 11,889,531 12,511,337 1,745,072 515,616 291,205 419,289	76.49% 77.62% 53.82% 81.94% 75.03% 76.33% 80.90% 79.19% 80.62% 81.11% 73.84% 65.66% 32.05% 73.40% 72.16%	
CITY COUNCIL CITY MANAGER CITY SECRETARY CITY ATTORNEY GINANCE FACILITIES MUNICIPAL COURT HUMAN RESOURCES PURCHASING NFORMATION TECHNOLOGY POLICE GIRE EMERGENCY COMMUNICATIONS HUMAL CONTROL PLANNING BUILDING INSPECTION CODE ENFORCEMENT ETREETS	1,406,865 472,576 320,000 1,461,966 1,086,915 668,277 956,765 364,756 2,286,028 14,659,064 16,943,368 2,657,616 1,608,848 396,749 581,030 233,061	114,332 26,721 43,427 78,808 80,235 54,792 74,068 24,065 111,764 1,975,205 1,465,474 144,566 49,042 30,192 39,043 16,033	1,076,180 366,833 172,227 1,198,007 815,525 510,077 774,030 288,834 1,843,058 11,889,531 12,511,337 1,745,072 515,616 291,205 419,289 156,742	76.49% 77.62% 53.82% 81.94% 75.03% 76.33% 80.90% 79.19% 80.62% 81.11% 73.84% 65.66% 32.05% 73.40% 72.16% 67.25%	
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 CODE ENFORCEMENT STREETS PARKS	1,406,865 472,576 320,000 1,461,966 1,086,915 668,277 956,765 364,756 2,286,028 14,659,064 16,943,368 2,657,616 1,608,848 396,749 581,030 233,061 4,278,544	114,332 26,721 43,427 78,808 80,235 54,792 74,068 24,065 111,764 1,975,205 1,465,474 144,566 49,042 30,192 39,043 16,033 334,422	1,076,180 366,833 172,227 1,198,007 815,525 510,077 774,030 288,834 1,843,058 11,889,531 12,511,337 1,745,072 515,616 291,205 419,289 156,742 2,685,788	76.49% 77.62% 53.82% 81.94% 75.03% 76.33% 80.90% 79.19% 80.62% 81.11% 73.84% 65.66% 32.05% 73.40% 72.16% 67.25% 62.77%	
	1,406,865 472,576 320,000 1,461,966 1,086,915 668,277 956,765 364,756 2,286,028 14,659,064 16,943,368 2,657,616 1,608,848 396,749 581,030 233,061 4,278,544 2,854,219	114,332 26,721 43,427 78,808 80,235 54,792 74,068 24,065 111,764 1,975,205 1,465,474 144,566 49,042 30,192 39,043 16,033 334,422 249,852	1,076,180 366,833 172,227 1,198,007 815,525 510,077 774,030 288,834 1,843,058 11,889,531 12,511,337 1,745,072 515,616 291,205 419,289 156,742 2,685,788 2,031,500	76.49% 77.62% 53.82% 81.94% 75.03% 76.33% 80.90% 79.19% 80.62% 81.11% 73.84% 65.66% 32.05% 73.40% 72.16% 67.25% 62.77% 71.18%	

REVENUES OVER/(UNDER) EXPENDITURES 4,726,762 -3,719,534 5,474,620 15.38%

A. Property Tax Collections for FY23-24 as of July 31, 2024 are 99.58%, in comparison to FY22-23 for the same time period of 99.36%. Sales tax is on a 2 month lag and only eight months have been received. Sales Tax is up 6.72% compared to same time period in previous year.

- C. Service Fees: Trash fees are on a one month lag and only nine 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.
- H. \$800,000 remodel has not been started

B. Building Permits are down 27% 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 July 31, 2024

	ANNUAL	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD ACTUAL AS A PERCENT	Benchmark 83.33%
	BUDGET				
ACCOUNT DESCRIPTION	2023-2024	2023-2024	2023-2024	OF BUDGET	
UTILITY FUND REVENUES SUMMARY					
SERVICE FEES	29,434,997	2,773,537	21,145,102	71.84%	1
INTEREST INCOME	719,896	109,174	1,043,585	144.96%	J
MISCELLANEOUS INCOME	70,000	1,845	130,355	186.22%	
OTHER FINANCING SOURCES				0.00%	
REVENUES	30,224,893	2,884,556	22,319,042	73.84%	
LICE OF FUND DALANCE	0	NA	0	0	
USE OF FUND BALANCE	0		0	0	
USE OF CARRY-FORWARD FUNDS	1,449,523	NA	NA	NA	K
TOTAL REVENUES	31,674,416	NA	22,319,042	70.46%	
UTILITY FUND EXPENDITURE SUMMARY					
UTILITY ADMINISTRATION	674,435	21,851	429,853	63.74%	
UTILITIES - WATER	4,100,675	181,021	2,434,880	59.38%	
CITY ENGINEER	1,413,585	74,863	887,456	62.78%	
UTILITIES - SEWER	1,652,186	128,502	1,117,036	67.61%	
UTILITY BILLING	1,558,604	98,326	987,515	63.36%	
COMBINED SERVICES	20,218,615	4,824	16,355,379	80.89%	
TOTAL EXPENDITURES	29,618,100	509,387	22,212,118	75.00%	
REVENUES OVER/(UNDER) EXPENDITURES	2,056,315	2,375,169	106,923	-4.53%	

I. Most Utility Fund Revenue is on a one month lag and only nine 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.