CITY OF WYLIE

MONTHLY FINANCIAL REPORT March 31, 2022

ACCOUNT DESCRIPTION	ANNUAL BUDGET	CURRENT MONTH ACTUAL 2021-2022	YTD ACTUAL 2021-2022	YTD ACTUAL AS A PERCENT OF BUDGET	Benchmark 50.00%
	2021-2022				
GENERAL FUND REVENUE SUMMARY					
TAXES	35,752,468	1,052,340	30,275,686	84.68%	Α
FRANCHISE FEES	2,896,800	320,201	1,575,711	54.39%	
LICENSES AND PERMITS	1,079,430	208,590	818,530	75.83%	В
NTERGOVERNMENTAL REV.	2,128,034	19,276	949,158	44.60%	С
SERVICE FEES	4,008,588	457,175	1,737,626	43.35%	D
COURT FEES	248,950	26,417	156,993	63.06%	
NTEREST INCOME	25,000	3,148	11,444	45.78%	
MISCELLANEOUS INCOME	177,500	13,119	126,616	71.33%	
OTHER FINANCING SOURCES	2,488,645	2,507	5,487,291	220.49%	E
REVENUES	48,805,415	2,102,773	41,139,055	84.29%	
JSE OF FUND BALANCE	0	0	0	0.00%	
USE OF FUND BALANCE USE OF CARRY-FORWARD FUNDS	1,432,653	NA NA	NA NA	0.00% NA	F
USE OF CARRY-FORWARD FUNDS	1,432,033	INA	NA	INA	г
	50,238,068	2,102,773	41,139,055	81.89%	
TOTAL REVENUES	30,230,000	_,,			
GENERAL FUND EXPENDITURE SUMMARY	, ,	, ,	0-111	20.420	
GENERAL FUND EXPENDITURE SUMMARY	97,257	2,624	25,441	26.16%	
GENERAL FUND EXPENDITURE SUMMARY CITY COUNCIL CITY MANAGER	97,257 1,530,491	2,624 65,826	646,037	42.21%	
GENERAL FUND EXPENDITURE SUMMARY CITY COUNCIL CITY MANAGER CITY SECRETARY	97,257 1,530,491 406,030	2,624 65,826 21,857	646,037 154,435	42.21% 38.04%	
GENERAL FUND EXPENDITURE SUMMARY CITY COUNCIL CITY MANAGER CITY SECRETARY CITY ATTORNEY	97,257 1,530,491 406,030 170,000	2,624 65,826 21,857 22,850	646,037 154,435 100,349	42.21% 38.04% 59.03%	G
GENERAL FUND EXPENDITURE SUMMARY CITY COUNCIL CITY MANAGER CITY SECRETARY CITY ATTORNEY FINANCE	97,257 1,530,491 406,030 170,000 1,310,547	2,624 65,826 21,857 22,850 64,827	646,037 154,435 100,349 707,215	42.21% 38.04% 59.03% 53.96%	G Н
GENERAL FUND EXPENDITURE SUMMARY CITY COUNCIL CITY MANAGER CITY SECRETARY CITY ATTORNEY FINANCE FACILITIES	97,257 1,530,491 406,030 170,000 1,310,547 992,608	2,624 65,826 21,857 22,850 64,827 64,245	646,037 154,435 100,349 707,215 341,191	42.21% 38.04% 59.03% 53.96% 34.37%	
GENERAL FUND EXPENDITURE SUMMARY CITY COUNCIL CITY MANAGER CITY SECRETARY CITY ATTORNEY FINANCE FACILITIES MUNICIPAL COURT	97,257 1,530,491 406,030 170,000 1,310,547 992,608 565,012	2,624 65,826 21,857 22,850 64,827 64,245 36,566	646,037 154,435 100,349 707,215 341,191 197,058	42.21% 38.04% 59.03% 53.96% 34.37% 34.88%	
GENERAL FUND EXPENDITURE SUMMARY CITY COUNCIL CITY MANAGER CITY SECRETARY CITY ATTORNEY FINANCE FACILITIES MUNICIPAL COURT HUMAN RESOURCES	97,257 1,530,491 406,030 170,000 1,310,547 992,608 565,012 697,062	2,624 65,826 21,857 22,850 64,827 64,245 36,566 51,632	646,037 154,435 100,349 707,215 341,191 197,058 355,080	42.21% 38.04% 59.03% 53.96% 34.37% 34.88% 50.94%	
GENERAL FUND EXPENDITURE SUMMARY CITY COUNCIL CITY MANAGER CITY SECRETARY CITY ATTORNEY FINANCE FACILITIES MUNICIPAL COURT HUMAN RESOURCES PURCHASING	97,257 1,530,491 406,030 170,000 1,310,547 992,608 565,012 697,062 301,619	2,624 65,826 21,857 22,850 64,827 64,245 36,566 51,632 10,818	646,037 154,435 100,349 707,215 341,191 197,058 355,080 105,938	42.21% 38.04% 59.03% 53.96% 34.37% 34.88% 50.94% 35.12%	
GENERAL FUND EXPENDITURE SUMMARY CITY COUNCIL CITY MANAGER CITY SECRETARY CITY ATTORNEY FINANCE FACILITIES MUNICIPAL COURT HUMAN RESOURCES PURCHASING NFORMATION TECHNOLOGY	97,257 1,530,491 406,030 170,000 1,310,547 992,608 565,012 697,062 301,619 2,061,120	2,624 65,826 21,857 22,850 64,827 64,245 36,566 51,632 10,818	646,037 154,435 100,349 707,215 341,191 197,058 355,080 105,938 1,038,571	42.21% 38.04% 59.03% 53.96% 34.37% 34.88% 50.94% 35.12% 50.39%	
GENERAL FUND EXPENDITURE SUMMARY CITY COUNCIL CITY MANAGER CITY SECRETARY CITY ATTORNEY FINANCE FACILITIES MUNICIPAL COURT HUMAN RESOURCES PURCHASING NFORMATION TECHNOLOGY POLICE	97,257 1,530,491 406,030 170,000 1,310,547 992,608 565,012 697,062 301,619 2,061,120 12,184,388	2,624 65,826 21,857 22,850 64,827 64,245 36,566 51,632 10,818 172,716 841,961	646,037 154,435 100,349 707,215 341,191 197,058 355,080 105,938 1,038,571 5,313,568	42.21% 38.04% 59.03% 53.96% 34.37% 34.88% 50.94% 35.12% 50.39% 43.61%	
GENERAL FUND EXPENDITURE SUMMARY CITY COUNCIL CITY MANAGER CITY SECRETARY CITY ATTORNEY FINANCE FACILITIES MUNICIPAL COURT HUMAN RESOURCES PURCHASING NFORMATION TECHNOLOGY POLICE FIRE	97,257 1,530,491 406,030 170,000 1,310,547 992,608 565,012 697,062 301,619 2,061,120 12,184,388 11,827,249	2,624 65,826 21,857 22,850 64,827 64,245 36,566 51,632 10,818 172,716 841,961 855,425	646,037 154,435 100,349 707,215 341,191 197,058 355,080 105,938 1,038,571 5,313,568 4,922,909	42.21% 38.04% 59.03% 53.96% 34.37% 34.88% 50.94% 35.12% 50.39% 43.61% 41.62%	
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	97,257 1,530,491 406,030 170,000 1,310,547 992,608 565,012 697,062 301,619 2,061,120 12,184,388 11,827,249 2,167,007	2,624 65,826 21,857 22,850 64,827 64,245 36,566 51,632 10,818 172,716 841,961 855,425 117,963	646,037 154,435 100,349 707,215 341,191 197,058 355,080 105,938 1,038,571 5,313,568 4,922,909 977,041	42.21% 38.04% 59.03% 53.96% 34.37% 34.88% 50.94% 35.12% 50.39% 43.61% 41.62% 45.09%	
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	97,257 1,530,491 406,030 170,000 1,310,547 992,608 565,012 697,062 301,619 2,061,120 12,184,388 11,827,249 2,167,007 615,270	2,624 65,826 21,857 22,850 64,827 64,245 36,566 51,632 10,818 172,716 841,961 855,425 117,963 38,390	646,037 154,435 100,349 707,215 341,191 197,058 355,080 105,938 1,038,571 5,313,568 4,922,909 977,041 201,691	42.21% 38.04% 59.03% 53.96% 34.37% 34.88% 50.94% 35.12% 50.39% 43.61% 41.62% 45.09% 32.78%	
GENERAL FUND EXPENDITURE SUMMARY CITY COUNCIL CITY MANAGER CITY SECRETARY CITY ATTORNEY FINANCE FACILITIES MUNICIPAL COURT HUMAN RESOURCES PURCHASING NFORMATION TECHNOLOGY POLICE FIRE EMERGENCY COMMUNICATIONS ANIMAL CONTROL PLANNING	97,257 1,530,491 406,030 170,000 1,310,547 992,608 565,012 697,062 301,619 2,061,120 12,184,388 11,827,249 2,167,007 615,270 332,648	2,624 65,826 21,857 22,850 64,827 64,245 36,566 51,632 10,818 172,716 841,961 855,425 117,963 38,390 23,971	646,037 154,435 100,349 707,215 341,191 197,058 355,080 105,938 1,038,571 5,313,568 4,922,909 977,041 201,691 143,066	42.21% 38.04% 59.03% 53.96% 34.37% 34.88% 50.94% 35.12% 50.39% 43.61% 41.62% 45.09% 32.78% 43.01%	
GENERAL FUND EXPENDITURE SUMMARY 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	97,257 1,530,491 406,030 170,000 1,310,547 992,608 565,012 697,062 301,619 2,061,120 12,184,388 11,827,249 2,167,007 615,270 332,648 608,579	2,624 65,826 21,857 22,850 64,827 64,245 36,566 51,632 10,818 172,716 841,961 855,425 117,963 38,390 23,971 45,481	646,037 154,435 100,349 707,215 341,191 197,058 355,080 105,938 1,038,571 5,313,568 4,922,909 977,041 201,691 143,066 261,105	42.21% 38.04% 59.03% 53.96% 34.37% 34.88% 50.94% 35.12% 50.39% 43.61% 41.62% 45.09% 32.78% 43.01% 42.90%	
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	97,257 1,530,491 406,030 170,000 1,310,547 992,608 565,012 697,062 301,619 2,061,120 12,184,388 11,827,249 2,167,007 615,270 332,648 608,579 266,176	2,624 65,826 21,857 22,850 64,827 64,245 36,566 51,632 10,818 172,716 841,961 855,425 117,963 38,390 23,971 45,481 16,973	646,037 154,435 100,349 707,215 341,191 197,058 355,080 105,938 1,038,571 5,313,568 4,922,909 977,041 201,691 143,066 261,105 104,480	42.21% 38.04% 59.03% 53.96% 34.37% 34.88% 50.94% 35.12% 50.39% 43.61% 41.62% 45.09% 32.78% 43.01% 42.90% 39.25%	
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 STREETS	97,257 1,530,491 406,030 170,000 1,310,547 992,608 565,012 697,062 301,619 2,061,120 12,184,388 11,827,249 2,167,007 615,270 332,648 608,579 266,176 5,169,688	2,624 65,826 21,857 22,850 64,827 64,245 36,566 51,632 10,818 172,716 841,961 855,425 117,963 38,390 23,971 45,481 16,973 192,043	646,037 154,435 100,349 707,215 341,191 197,058 355,080 105,938 1,038,571 5,313,568 4,922,909 977,041 201,691 143,066 261,105 104,480 1,298,116	42.21% 38.04% 59.03% 53.96% 34.37% 34.88% 50.94% 35.12% 50.39% 43.61% 41.62% 45.09% 32.78% 43.01% 42.90% 39.25% 25.11%	
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	97,257 1,530,491 406,030 170,000 1,310,547 992,608 565,012 697,062 301,619 2,061,120 12,184,388 11,827,249 2,167,007 615,270 332,648 608,579 266,176 5,169,688 2,907,759	2,624 65,826 21,857 22,850 64,827 64,245 36,566 51,632 10,818 172,716 841,961 855,425 117,963 38,390 23,971 45,481 16,973 192,043 177,575	646,037 154,435 100,349 707,215 341,191 197,058 355,080 105,938 1,038,571 5,313,568 4,922,909 977,041 201,691 143,066 261,105 104,480 1,298,116 1,117,225	42.21% 38.04% 59.03% 53.96% 34.37% 34.88% 50.94% 35.12% 50.39% 43.61% 41.62% 45.09% 32.78% 43.01% 42.90% 39.25% 25.11% 38.42%	
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	97,257 1,530,491 406,030 170,000 1,310,547 992,608 565,012 697,062 301,619 2,061,120 12,184,388 11,827,249 2,167,007 615,270 332,648 608,579 266,176 5,169,688	2,624 65,826 21,857 22,850 64,827 64,245 36,566 51,632 10,818 172,716 841,961 855,425 117,963 38,390 23,971 45,481 16,973 192,043	646,037 154,435 100,349 707,215 341,191 197,058 355,080 105,938 1,038,571 5,313,568 4,922,909 977,041 201,691 143,066 261,105 104,480 1,298,116	42.21% 38.04% 59.03% 53.96% 34.37% 34.88% 50.94% 35.12% 50.39% 43.61% 41.62% 45.09% 32.78% 43.01% 42.90% 39.25% 25.11%	

A. Property Tax Collections for FY21-22 as of March 31, 2022 are 98%, in comparison to FY20-21 for the same time period of 99%. Sales tax is on a 2 month lag and only four months have been received. Sales tax is up 19% from March 2021 and up 10% fiscal YTD.

B. Licenses and Permits: New Dwelling Permits are up 204% from February YTD 2021 due to the new fee structure.

 $C.\ Intergovernmental\ Rev:\ The\ majority\ of\ intergovernmental\ revenues\ come\ from\ WISD\ reimbursements\ and\ Fire\ Services\ which\ are\ billed\ quarterly.$

D. Service Fees: Trash fees are on a one month lag and only five months have been received. The remaining fees are from other seasonal fees.

E. Yearly transfer from Utility Fund and \$3 million from sale of 802 Kirby.

F. Largest Carry Forward items: Department Software Solution \$220,870, Rowlett Creek Dam Improvements \$110,000. Stone Road Rehab Project \$615,000

G. Attorney consultation fees associated with ongoing projects around the City.

H. Annual Audit expense

I. \$6.2 million transfer to Community Investment Fund.

CITY OF WYLIE

MONTHLY FINANCIAL REPORT March 31, 2022

	ANNUAL BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	YTD ACTUAL AS A PERCENT	Benchmark
ACCOUNT DESCRIPTION UTILITY FUND REVENUES SUMMARY	2021-2022	2021-2022	2021-2022	OF BUDGET	
UTILITY FUND REVENUES SUMMARY					
SERVICE FEES	25,091,934	1,776,870	9,764,345	38.91%	J
NTEREST INCOME	8,500	1,305	5,649	66.45%	
MISCELLANEOUS INCOME	70,000	630	6,113	8.73%	
OTHER FINANCING SOURCES	31,841	0	36,644	115.09%	K
REVENUES	25,202,275	1,778,805	9,812,751	38.94%	
USE OF FUND BALANCE	0	NA	0	0	
USE OF FUND BALANCE USE OF CARRY-FORWARD FUNDS	2.758.010	NA NA	NA	NA	
JSE OF CARRY-FORWARD FUNDS	2,756,010	INA	NA	NA	L
TOTAL REVENUES	27,960,285	NA	9,812,751	35.10%	
JTILITY FUND EXPENDITURE SUMMARY					
UTILITY ADMINISTRATION	1,557,634	52,234	437,855	28.11%	
JTILITIES - WATER	5,518,234	143,278	752,619	13.64%	М
CITY ENGINEER	0	47,924	47,924	100.00%	N
JTILITIES - SEWER	1,347,034	103,396	512,990	38.08%	
JTILITY BILLING	1,320,916	158,666	607,447	45.99%	
COMBINED SERVICES	15,821,748	996,674	10,380,772	65.61%	0
TOTAL EXPENDITURES	25,565,566	1,502,172	12,739,606	49.83%	
REVENUES OVER/(UNDER) EXPENDITURES	2,394,719	276,634	-2,926,855	-14.74%	

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

K. Insurance recoveries for damage to Newport Harbor Pump Station

L. Largest Carry Forward items: Department Software Solutions \$150,300, Pump Station Backup Generators \$1.8M and FM 2514 Waterline Relocation Construction \$625,000.

M. Pump station generators and FM2514 waterline relocation projects (totaling approx. \$2.4m) have not been completed.

N. Department added as part of restructuring of Public Works. Budget was amended as part of Mid-Year Budget Amendments approved at the April 12 City Council meeting. Amended budget will be reflected in April report.

O. Annual transfer to the General Fund of \$2.4 million. Other expenses include payments to NTMWD for water minimum and sewer treatment.