CITY OF WYLIE

MONTHLY FINANCIAL REPORT October 31, 2022

ACCOUNT DESCRIPTION	ANNUAL BUDGET 2022-2023	CURRENT MONTH ACTUAL 2022-2023	YTD ACTUAL 2022-2023	YTD ACTUAL AS A PERCENT OF BUDGET	Benchmark 8.33%
GENERAL FUND REVENUE SUMMARY					
TAXES	37,234,844	209,697	209,697	0.56%	Α
FRANCHISE FEES	2,802,400	0	0	0.00%	В
LICENSES AND PERMITS	1,442,750	45,709	45,709	3.17%	С
INTERGOVERNMENTAL REV.	2,429,011	2,653	2,653	0.11%	D
SERVICE FEES	4,338,970	6,285	6,285	0.14%	E
COURT FEES	339,000	22,951	22,951	6.77%	
INTEREST INCOME	60,000	64,515	64,515	107.53%	F
MISCELLANEOUS INCOME	215,417	9,107	9,107	4.23%	
OTHER FINANCING SOURCES	2,563,305	2,563,305	2,563,305	100.00%	G
REVENUES	51,425,697	2,924,222	2,924,221	5.69%	
LIGE OF FUND DALANCE	0	0	0	0.00%	
USE OF FUND BALANCE	0			0.00%	
USE OF CARRY-FORWARD FUNDS	1,711,613	NA	NA	NA	Н
TOTAL REVENUES	53,137,310	2.924.222	2,924,221	5.50%	
CITY COUNCIL	95,165	7,067	7,067	7.43%	
CITY MANAGER	1,281,121	65,270	65,270	5.09%	
CITY MANAGER CITY SECRETARY	1,281,121 389,057	65,270 15,315	65,270 15,315	5.09% 3.94%	
CITY MANAGER CITY SECRETARY CITY ATTORNEY	1,281,121 389,057 170,000	65,270 15,315 0	65,270 15,315 0	5.09% 3.94% 0.00%	
CITY MANAGER CITY SECRETARY CITY ATTORNEY FINANCE	1,281,121 389,057 170,000 1,343,989	65,270 15,315 0 42,353	65,270 15,315 0 42,353	5.09% 3.94% 0.00% 3.15%	
CITY MANAGER CITY SECRETARY CITY ATTORNEY FINANCE FACILITIES	1,281,121 389,057 170,000 1,343,989 1,045,597	65,270 15,315 0 42,353 50,454	65,270 15,315 0 42,353 50,454	5.09% 3.94% 0.00% 3.15% 4.83%	
CITY MANAGER CITY SECRETARY CITY ATTORNEY FINANCE FACILITIES MUNICIPAL COURT	1,281,121 389,057 170,000 1,343,989 1,045,597 576,256	65,270 15,315 0 42,353 50,454 23,178	65,270 15,315 0 42,353 50,454 23,178	5.09% 3.94% 0.00% 3.15% 4.83% 4.02%	
CITY MANAGER CITY SECRETARY CITY ATTORNEY FINANCE FACILITIES MUNICIPAL COURT HUMAN RESOURCES	1,281,121 389,057 170,000 1,343,989 1,045,597 576,256 809,979	65,270 15,315 0 42,353 50,454 23,178 34,082	65,270 15,315 0 42,353 50,454 23,178 34,082	5.09% 3.94% 0.00% 3.15% 4.83% 4.02% 4.21%	
CITY MANAGER CITY SECRETARY CITY ATTORNEY FINANCE FACILITIES MUNICIPAL COURT HUMAN RESOURCES PURCHASING	1,281,121 389,057 170,000 1,343,989 1,045,597 576,256 809,979 326,557	65,270 15,315 0 42,353 50,454 23,178 34,082 13,313	65,270 15,315 0 42,353 50,454 23,178 34,082 13,313	5.09% 3.94% 0.00% 3.15% 4.83% 4.02% 4.21% 4.08%	
CITY MANAGER CITY SECRETARY CITY ATTORNEY FINANCE FACILITIES MUNICIPAL COURT HUMAN RESOURCES PURCHASING NFORMATION TECHNOLOGY	1,281,121 389,057 170,000 1,343,989 1,045,597 576,256 809,979 326,557 2,290,897	65,270 15,315 0 42,353 50,454 23,178 34,082 13,313 393,321	65,270 15,315 0 42,353 50,454 23,178 34,082 13,313 393,321	5.09% 3.94% 0.00% 3.15% 4.83% 4.02% 4.21% 4.08%	1
CITY MANAGER CITY SECRETARY CITY SECRETARY CITY ATTORNEY FINANCE FACILITIES MUNICIPAL COURT HUMAN RESOURCES PURCHASING NFORMATION TECHNOLOGY POLICE	1,281,121 389,057 170,000 1,343,989 1,045,597 576,256 809,979 326,557 2,290,897 13,166,224	65,270 15,315 0 42,353 50,454 23,178 34,082 13,313 393,321 678,698	65,270 15,315 0 42,353 50,454 23,178 34,082 13,313 393,321 678,698	5.09% 3.94% 0.00% 3.15% 4.83% 4.02% 4.21% 4.08% 17.17% 5.15%	ı
CITY MANAGER CITY SECRETARY CITY ATTORNEY FINANCE FACILITIES MUNICIPAL COURT HUMAN RESOURCES PURCHASING NFORMATION TECHNOLOGY POLICE FIRE	1,281,121 389,057 170,000 1,343,989 1,045,597 576,256 809,979 326,557 2,290,897 13,166,224 12,789,161	65,270 15,315 0 42,353 50,454 23,178 34,082 13,313 393,321 678,698 697,634	65,270 15,315 0 42,353 50,454 23,178 34,082 13,313 393,321 678,698 697,634	5.09% 3.94% 0.00% 3.15% 4.83% 4.02% 4.21% 4.08% 17.17% 5.15% 5.45%	ı
CITY MANAGER CITY SECRETARY CITY SECRETARY CITY ATTORNEY FINANCE FACILITIES MUNICIPAL COURT HUMAN RESOURCES PURCHASING NFORMATION TECHNOLOGY POLICE FIRE EMERGENCY COMMUNICATIONS	1,281,121 389,057 170,000 1,343,989 1,045,597 576,256 809,979 326,557 2,290,897 13,166,224 12,789,161 2,395,459	65,270 15,315 0 42,353 50,454 23,178 34,082 13,313 393,321 678,698 697,634 82,543	65,270 15,315 0 42,353 50,454 23,178 34,082 13,313 393,321 678,698 697,634 82,543	5.09% 3.94% 0.00% 3.15% 4.83% 4.02% 4.21% 4.08% 17.17% 5.15% 5.45%	ı
CITY MANAGER CITY SECRETARY CITY SECRETARY CITY ATTORNEY FINANCE FACILITIES MUNICIPAL COURT HUMAN RESOURCES PURCHASING NFORMATION TECHNOLOGY POLICE FIRE EMERGENCY COMMUNICATIONS WIMAL CONTROL	1,281,121 389,057 170,000 1,343,989 1,045,597 576,256 809,979 326,557 2,290,897 13,166,224 12,789,161 2,395,459 723,449	65,270 15,315 0 42,353 50,454 23,178 34,082 13,313 393,321 678,698 697,634 82,543 38,300	65,270 15,315 0 42,353 50,454 23,178 34,082 13,313 393,321 678,698 697,634 82,543 38,300	5.09% 3.94% 0.00% 3.15% 4.83% 4.02% 4.21% 4.08% 17.17% 5.15% 5.45% 3.45%	ı
CITY MANAGER CITY SECRETARY CITY SECRETARY CITY ATTORNEY FINANCE FACILITIES MUNICIPAL COURT HUMAN RESOURCES PURCHASING NFORMATION TECHNOLOGY POLICE FIRE EMERGENCY COMMUNICATIONS ANIMAL CONTROL PLANNING	1,281,121 389,057 170,000 1,343,989 1,045,597 576,256 809,979 326,557 2,290,897 13,166,224 12,789,161 2,395,459 723,449 368,297	65,270 15,315 0 42,353 50,454 23,178 34,082 13,313 393,321 678,698 697,634 82,543 38,300 16,445	65,270 15,315 0 42,353 50,454 23,178 34,082 13,313 393,321 678,698 697,634 82,543 38,300 16,445	5.09% 3.94% 0.00% 3.15% 4.83% 4.02% 4.21% 4.08% 17.17% 5.15% 5.45% 3.45% 5.29% 4.47%	I
CITY MANAGER CITY SECRETARY CITY ATTORNEY FINANCE FACILITIES MUNICIPAL COURT HUMAN RESOURCES PURCHASING NFORMATION TECHNOLOGY POLICE FIRE EMERGENCY COMMUNICATIONS ANIMAL CONTROL PLANNING BUILDING INSPECTION	1,281,121 389,057 170,000 1,343,989 1,045,597 576,256 809,979 326,557 2,290,897 13,166,224 12,789,161 2,395,459 723,449 368,297 593,933	65,270 15,315 0 42,353 50,454 23,178 34,082 13,313 393,321 678,698 697,634 82,543 38,300 16,445 17,816	65,270 15,315 0 42,353 50,454 23,178 34,082 13,313 393,321 678,698 697,634 82,543 38,300 16,445 17,816	5.09% 3.94% 0.00% 3.15% 4.83% 4.02% 4.21% 4.08% 17.17% 5.15% 5.45% 3.45% 5.29% 4.47% 3.00%	I
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	1,281,121 389,057 170,000 1,343,989 1,045,597 576,256 809,979 326,557 2,290,897 13,166,224 12,789,161 2,395,459 723,449 368,297 593,933 276,855	65,270 15,315 0 42,353 50,454 23,178 34,082 13,313 393,321 678,698 697,634 82,543 38,300 16,445 17,816 9,184	65,270 15,315 0 42,353 50,454 23,178 34,082 13,313 393,321 678,698 697,634 82,543 38,300 16,445 17,816 9,184	5.09% 3.94% 0.00% 3.15% 4.83% 4.02% 4.21% 4.08% 17.17% 5.15% 5.45% 3.45% 5.29% 4.47% 3.00% 3.32%	I
CITY MANAGER CITY SECRETARY 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	1,281,121 389,057 170,000 1,343,989 1,045,597 576,256 809,979 326,557 2,290,897 13,166,224 12,789,161 2,395,459 723,449 368,297 593,933 276,855 5,215,113	65,270 15,315 0 42,353 50,454 23,178 34,082 13,313 393,321 678,698 697,634 82,543 38,300 16,445 17,816 9,184 112,367	65,270 15,315 0 42,353 50,454 23,178 34,082 13,313 393,321 678,698 697,634 82,543 38,300 16,445 17,816 9,184	5.09% 3.94% 0.00% 3.15% 4.83% 4.02% 4.21% 4.08% 17.17% 5.15% 5.45% 3.45% 5.29% 4.47% 3.00% 3.32% 2.15%	I
CITY MANAGER CITY SECRETARY 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	1,281,121 389,057 170,000 1,343,989 1,045,597 576,256 809,979 326,557 2,290,897 13,166,224 12,789,161 2,395,459 723,449 368,297 593,933 276,855 5,215,113 2,777,610	65,270 15,315 0 42,353 50,454 23,178 34,082 13,313 393,321 678,698 697,634 82,543 38,300 16,445 17,816 9,184 112,367 87,193	65,270 15,315 0 42,353 50,454 23,178 34,082 13,313 393,321 678,698 697,634 82,543 38,300 16,445 17,816 9,184 112,367 87,193	5.09% 3.94% 0.00% 3.15% 4.83% 4.02% 4.21% 4.08% 17.17% 5.15% 5.45% 3.45% 5.29% 4.47% 3.00% 3.32% 2.15% 3.14%	I
CITY MANAGER CITY SECRETARY 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	1,281,121 389,057 170,000 1,343,989 1,045,597 576,256 809,979 326,557 2,290,897 13,166,224 12,789,161 2,395,459 723,449 368,297 593,933 276,855 5,215,113	65,270 15,315 0 42,353 50,454 23,178 34,082 13,313 393,321 678,698 697,634 82,543 38,300 16,445 17,816 9,184 112,367	65,270 15,315 0 42,353 50,454 23,178 34,082 13,313 393,321 678,698 697,634 82,543 38,300 16,445 17,816 9,184	5.09% 3.94% 0.00% 3.15% 4.83% 4.02% 4.21% 4.08% 17.17% 5.15% 5.45% 3.45% 5.29% 4.47% 3.00% 3.32% 2.15%	I

A. Property Tax Collections for FY22-23 as of October 31, 2022 are .72%, in comparison to FY21-22 for the same time period of 1.73%. Sales tax is on a 2 month lag and has not been received yet.

268,129

268,128

0.54%

-384,998

- B. Franchise Fees: The majority of franchise fees are recognized in the third and fourth quarter with electric fees making up the majority.
- C. Licenses and Permits: New Dwelling Permits are down 70% from October 2022, due to rising interest rates.
- D. Intergovernmental Rev: The majority of intergovernmental revenues come from WISD reimbursements and Fire Services which are billed quarterly.
- E. Service Fees: Trash fees billed in October are applicable towards FY 2021-22 revenue with the remaining fees coming from other seasonal fees.
- F. Interest Rates have gone from 1% when the budget was prepared to almost 3% in October 2022. Interest was budgeted conservatively.
- G.Yearly transfer from Utility Fund.

REVENUES OVER/(UNDER) EXPENDITURES

- H. 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.
- I. Annual maintenance agreements

CITY OF WYLIE

MONTHLY FINANCIAL REPORT October 31, 2022

	ANNUAL	CURRENT		YTD ACTUAL	Benchmark
	BUDGET	MONTH ACTUAL	YTD ACTUAL	AS A PERCENT	8.33%
ACCOUNT DESCRIPTION	2022-2023	2022-2023	2022-2023	OF BUDGET	
UTILITY FUND REVENUES SUMMARY					
SERVICE FEES	25,933,619	50,501	50,501	0.19%	J
INTEREST INCOME	24,000	41,037	41,037	170.99%	K
MISCELLANEOUS INCOME	70,000	1,540	1,540	2.20%	
OTHER FINANCING SOURCES	0	0	0	0.00%	
REVENUES	26,027,619	93,078	93,078	0.36%	
USE OF FUND BALANCE	0	NA	0	0	
USE OF CARRY-FORWARD FUNDS	2,276,241	NA	NA	NA	L
TOTAL REVENUES	28,303,860	NA	93,078	0.33%	
UTILITY FUND EXPENDITURE SUMMARY					
UTILITY ADMINISTRATION	616,872	17,585	17,585	2.85%	
UTILITIES - WATER	4,449,498	331,107	331,107	7.44%	
CITY ENGINEER	1,101,015	37,222	37,222	3.38%	
UTILITIES - SEWER	1,330,568	31,809	31,809	2.39%	
UTILITY BILLING	1,241,167	71,808	71,808	5.79%	
COMBINED SERVICES	18,415,992	2,691,428	2,691,428	14.61%	М
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TOTAL EXPENDITURES	27,155,112	3,180,959	3,180,960	11.71%	
REVENUES OVER/(UNDER) EXPENDITURES	1,148,748	-3,087,880	-3,087,882	-11.39%	

J. Most Utility Fund Revenue billed in October was applicable to FY 2021-22.

K. Interest Rates have gone from 1% when the budget was prepared to almost 3% in October 2022. Interest was budgeted conservatively.

L. 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.

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