## **CITY OF WYLIE** MONTHLY FINANCIAL REPORT February 28, 2023

FRANCHISE FEES     2,802,400     1,096,857     1,508,250     5       LICENSES AND PERMITS     1,442,750     272,143     546,953     5       INTERGOVERNMENTAL REV.     2,429,011     510,996     1,140,339     4       SERVICE FEES     4,338,970     384,782     1,434,697     5       COURT FEES     339,000     23,123     113,702     5       INTERESVICE FEES     2,640,585     88,983     2,675,752     10       INTERESVICES     2,640,585     88,983     2,675,752     11       REVENUES     51,502,977     7,678,008     38,130,982     7       USE OF FUND BALANCE     0     0     0     0       USE OF FUND BALANCE     0     0     0     0       USE OF FUND BALANCE     0     0     0     0     0       USE OF FUND BALANCE     0 <t< th=""><th>ACCOUNT DESCRIPTION</th><th>ANNUAL BUDGET 2022-2023</th><th>CURRENT MONTH ACTUAL 2022-2023</th><th>YTD ACTUAL 2022-2023</th><th>YTD ACTUAL AS A PERCENT OF BUDGET</th><th>Benchman 41.67%</th></t<>	ACCOUNT DESCRIPTION	ANNUAL BUDGET 2022-2023	CURRENT MONTH ACTUAL 2022-2023	YTD ACTUAL 2022-2023	YTD ACTUAL AS A PERCENT OF BUDGET	Benchman 41.67%
FRANCHISE FEES     2,802,400     1,098,857     1,508,250     2       LICENESS AND PERMITS     1,442,750     272,143     546,953     3       INTERGOVERNMENTAL REV.     2,429,011     510,996     1,140,339     4       SERVICE FEES     4,338,970     384,782     113,702     3       COURT FEES     339,000     23,123     113,702     3       INTEREST INCOME     60,000     130,509     482,100     86       OTHER FINANCING SOURCES     2,640,585     88,983     2,675,752     10       REVENUES     51,502,977     7,678,008     38,130,982     1       USE OF FUND BALANCE     0     0     0     0       CITY COUNCIL     95,165     2,860     26,642     2       CITY WANAGER     1,302,321     93,627     488,083     3       CITY COUNCIL <th>GENERAL FUND REVENUE SUMMARY</th> <th></th> <th></th> <th></th> <th></th> <th></th>	GENERAL FUND REVENUE SUMMARY					
LICENSES AND PERMITS 1,442,750 272,143 546,953 23 INTERGOVERNMENTAL REV. 2,429,011 510,996 1,140,339 4 SERVICE FEES 4,338,970 384,782 1,494,697 23 COURT FEES 339,000 23,123 113,702 23 INTEREST INCOME 60,000 130,509 4482,100 86 MISCELLANEOUS INCOME 215,417 8,711 210,615 23 OTHER FINANCING SOURCES 2,640,585 88,983 2,675,752 11 REVENUES 51,502,977 7,678,008 38,130,982 2 USE OF FUND BALANCE 0 0 0 0 USE OF CARRY-FORWARD FUNDS 1,711,613 NA NA TOTAL REVENUES 53,214,590 7,678,008 38,130,982 2 CITY COUNCIL 95,165 2,860 26,642 2 CITY MANAGER 1,302,321 93,627 4488,083 2 CITY SECRETARY 391,877 24,137 110,479 2 CITY COUNCIL 95,165 7,864 331,366 2 CITY MANAGER 1,359,949 70,671 649,136 4 FACLITIES 10,5156 7,854 331,366 2 CITY ATORNEY 10,000 10,321 60,711 2 FINANCE 1,359,949 70,671 649,136 4 FACLITIES 1,051,596 78,504 331,366 2 HUMAN RESOURCES 817,788 67,093 310,856 2 HUMAN RESOURCES 817,788 67,093 310,856 2 FINANCE 1,357,784 67,093 310,856 2 HUMAN RESOURCES 817,788 67,093 310,856 2 HUMAN RESOURCES 817,768 80,419 4,821,910 2 PURCHASING 330,531 15,666 83,307 2 HUMAN RESOURCES 817,768 87,093 310,856 2 PURCHASING 330,531 15,666 33,307 2 HUMAN RESOURCES 817,788 67,093 310,856 2 PURCHASING 330,531 15,666 33,307 2 JINFORMATION TECHNOLOGY 2,300,558 104,756 940,934 4 POLICE 13,371,073 990,597 5,276,308 2 FIRE 13,107,776 830,419 4,821,910 3 FIRE 13,107,776 830,419	TAXES	37,234,844	5,161,907	29,958,574	80.46%	Α
INTERGOVERNMENTAL REV.     2,429,011     510,996     1,140,339     4       SERVICE FEES     4,338,970     334,762     1,494,697     5       COURT FEES     339,000     23,123     113,702     5       INTEREST INCOME     60,000     130,509     482,100     68       MISCELLANEOUS INCOME     215,417     8,711     210,615     5       OTHER FINANCING SOURCES     2,640,585     88,983     2,675,752     11       REVENUES     51,502,977     7,678,008     38,130,982     7       REVENUES     53,214,590     7,678,008     38,130,982     7       TOTAL REVENUES     53,214,590     7,678,008     38,130,982     7       GENERAL FUND EXPENDITURE SUMMARY     95,165     2,860     26,642     2       CITY COUNCIL     95,165     2,860     26,642     2       CITY COUNCIL     95,165     2,860     26,642     2       CITY COUNCIL     91,877     24,137     110,479     2       CITY ATTORNEY     170,000     10,321     60,711     <	FRANCHISE FEES	2,802,400	1,096,857	1,508,250	53.82%	в
SERVICE FEES     4,338,970     384,782     1,494,697     3       COURT FEES     339,000     23,123     113,702     3       INTEREST INCOME     60,000     130,509     482,100     80       MISCELLANEOUS INCOME     215,417     8,711     210,615     5       OTHER FINANCING SOURCES     2,640,585     88,983     2,675,752     10       REVENUES     51,502,977     7,678,008     38,130,982     1       USE OF FUND BALANCE     0     0     0     0       GENERAL FUND EXPENDITURE SUMMARY     1,711,613     NA     NA       GENERAL FUND EXPENDITURE SUMMARY     110,479     2     2       CITY COUNCIL     95,165     2,860     26,642     2       CITY Y MANAGER     1,302,321     93,627 <td>LICENSES AND PERMITS</td> <td>1,442,750</td> <td>272,143</td> <td>546,953</td> <td>37.91%</td> <td>с</td>	LICENSES AND PERMITS	1,442,750	272,143	546,953	37.91%	с
COURT FEES     339,000     23,123     113,702     339,000     111,702     339,000     23,123     113,702     339,000     842,100     86       INTEREST INCOME     215,417     8,711     210,615     95     98,983     2,675,752     111 <t< td=""><td>INTERGOVERNMENTAL REV.</td><td>2,429,011</td><td>510,996</td><td>1,140,339</td><td>46.95%</td><td>D</td></t<>	INTERGOVERNMENTAL REV.	2,429,011	510,996	1,140,339	46.95%	D
INTEREST INCOME     60,000     130,509     482,100     86       MISCELLANEOUS INCOME     215,417     8,711     210,615     5       OTHER FINANCING SOURCES     2,640,585     88,983     2,675,752     10       REVENUES     51,502,977     7,676,008     38,130,982     7       USE OF FUND BALANCE     0     0     0     0       USE OF CARRY-FORWARD FUNDS     1,711,613     NA     NA       TOTAL REVENUES     53,214,590     7,678,008     38,130,982     7       GENERAL FUND EXPENDITURE SUMMARY     53,214,590     7,678,008     38,130,982     7       GENERAL FUND EXPENDITURE SUMMARY     95,165     2,860     26,642     2       CITY COUNCIL     95,165     2,860     26,642     2       CITY SECRETARY     391,877     24,137     110,479     2       CITY ATTORNEY     170,000     10,321     60,711     3       FINANCE     1,359,349     70,671     649,136     4       FUANTOR     1,369,349     70,671     649,034     4 </td <td>SERVICE FEES</td> <td>4,338,970</td> <td>384,782</td> <td>1,494,697</td> <td>34.45%</td> <td>Е</td>	SERVICE FEES	4,338,970	384,782	1,494,697	34.45%	Е
INTEREST INCOME     60,000     130,509     482,100     80       MISCELLANEOUS INCOME     215,417     8,711     210,615     50       OTHER FINANCING SOURCES     2,640,585     88,983     2,675,752     10       REVENUES     51,502,977     7,676,008     38,130,982     7       USE OF FUND BALANCE     0     0     0     0       USE OF FUND BALANCE     53,214,590     7,676,008     38,130,982     7       TOTAL REVENUES     53,214,590     7,676,008     38,130,982     7       GENERAL FUND EXPENDITURE SUMMARY     53,214,590     7,676,008     38,130,982     7       GENERAL FUND EXPENDITURE SUMMARY     1,302,321     93,627     488,083     3       CITY COUNCIL     95,165     2,860     26,642     2       CITY MANAGER     1,302,321     93,627     488,083     3       CITY COUNCIL     95,165     2,860     26,642     2       CITY ATORNEY     170,000     10,321     60,711     3       FINANCE     1,359,499     7,676     489,13	COURT FEES	339.000	23,123	113.702	33.54%	F
MISCELLANEOUS INCOME     215,417     9,711     210,615     5       OTHER FINANCING SOURCES     2,640,585     88,983     2,675,752     10       REVENUES     51,502,977     7,678,008     38,130,982     7       USE OF FUND BALANCE     0	INTEREST INCOME	,	,		803.50%	G
DTHER FINANCING SOURCES     2,640,585     88,983     2,675,752     10       REVENUES     51,502,977     7,678,008     38,130,982     7       USE OF FUND BALANCE     0     0     0     0       USE OF CARRY-FORWARD FUNDS     1,711,613     NA     NA     NA       TOTAL REVENUES     53,214,590     7,678,008     38,130,982     7       GENERAL FUND EXPENDITURE SUMMARY     53,214,590     7,678,008     38,130,982     7       GENERAL FUND EXPENDITURE SUMMARY     95,165     2,860     26,642     2       CITY COUNCIL     95,165     2,860     26,642     2       CITY SECRETARY     391,877     24,137     110,479     2       CITY ATTORNEY     170,000     10,321     60,711     2       FINANCE     1,359,949     70,671     649,136     2       MUNICIPAL COURT     580,378     33,499     176,826     3       MUMAN RESOURCES     817,788     67,093     310,856     3       POLICE     13,371,073     950,597     5,276,308					97.77%	Ĥ
REVENUES     51,502,977     7,678,008     38,130,982     1       USE OF FUND BALANCE     0		,			101.33%	1
USE OF FUND BALANCE     0     0     0     0       USE OF CARRY-FORWARD FUNDS     1,711,613     NA     NA       TOTAL REVENUES     53,214,590     7,678,008     38,130,982     7       GENERAL FUND EXPENDITURE SUMMARY     53,214,590     7,678,008     38,130,982     7       GENERAL FUND EXPENDITURE SUMMARY     95,165     2,860     26,642     2       CITY COUNCIL     95,165     2,860     26,642     2       CITY COUNCIL     95,165     2,860     26,642     2       CITY MANAGER     1,302,321     93,627     488,083     3       CITY SECRETARY     391,877     24,137     110,479     2       CITY ATTORNEY     170,000     10,321     60,711     3       FINANCE     1,359,949     70,671     649,136     4       MUNCIPAL COURT     580,378     33,499     176,826     3       HUMAN RESOURCES     817,788     67,093     310,856     3       POLICE     13,371,073     950,597     5,276,308     3			· · · · · ·	, ,	74.04%	•
USE OF CARRY-FORWARD FUNDS     1,711,613     NA     NA       TOTAL REVENUES     53,214,590     7,678,008     38,130,982     7       GENERAL FUND EXPENDITURE SUMMARY     S <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td></th<>						
USE OF CARRY-FORWARD FUNDS     1,711,613     NA     NA       TOTAL REVENUES     53,214,590     7,678,008     38,130,982     7       GENERAL FUND EXPENDITURE SUMMARY      95,165     2,860     26,642     2       CITY COUNCIL     95,165     2,860     26,642     2     2       CITY SECRETARY     391,877     24,137     110,479     2       CITY ATTORNEY     170,000     10,321     60,711     3       FINANCE     1,359,949     70,671     649,136     4       FACILITIES     1,051,596     78,504     331,366     3       MUNICIPAL COURT     580,378     33,499     176,826     3       MUNICIPAL COURT     580,378     33,499     176,826     3       NIFORMATION TECHNOLOGY     2,300,558     104,756     940,934     4       POLICE     13,371,073     950,597     5,276,308     3       FIRE     13,107,776     830,419     4,821,910     3       EMERGENCY COMMUNICATIONS     2,397,904     186,019     752,481	USE OF FUND BALANCE	0	0	0	0.00%	
GENERAL FUND EXPENDITURE SUMMARY       GENERAL FUND EXPENDITURE SUMMARY       CITY COUNCIL     95,165     2,860     26,642     2       CITY MANAGER     1,302,321     93,627     488,083     3       CITY SECRETARY     391,877     24,137     110,479     2       CITY ATTORNEY     170,000     10,321     60,711     3       FINANCE     1,359,949     70,671     649,136     3       ACILITIES     1,051,596     78,504     331,366     3       MUNICIPAL COURT     580,378     33,499     176,826     3       HUMAN RESOURCES     817,788     67,093     310,856     3       PURCHASING     330,531     15,666     83,307     2       INFORMATION TECHNOLOGY     2,300,558     104,756     940,934     4       POLICE     13,371,073     950,597     5,276,308     3       FIRE     13,107,776     830,419     4,821,910     3       ANIMAL CONTROL     729,459     54,861     261,734     3       PLANNING				•	NA	J
Seneral Fund expenditure summary     95,165     2,860     26,642     2       CITY COUNCIL     95,165     2,860     26,642     2       CITY MANAGER     1,302,321     93,627     488,083     3       CITY SECRETARY     391,877     24,137     110,479     2       CITY ATTORNEY     170,000     10,321     60,711     3       FINANCE     1,359,949     70,671     649,136     3       ACILITIES     1,051,596     78,504     331,366     3       MUNICIPAL COURT     580,378     33,499     176,826     3       HUMAN RESOURCES     817,788     67,093     310,856     3       PURCHASING     330,531     15,666     83,307     2       OLICE     13,371,073     950,597     5,276,308     3       FIRE     13,107,776     830,419     4,821,910     3       EMERGENCY COMMUNICATIONS     2,397,904     186,019     752,481     3       VIMIAL CONTROL     729,459     54,861     261,734     3       SULD		53 214 590	7 678 008	38 130 982	71.66%	
CITY MANAGER1,302,32193,627488,0833CITY SECRETARY391,87724,137110,4792CITY ATTORNEY170,00010,32160,7113FINANCE1,359,94970,671649,1364FACILITIES1,051,59678,504331,3663MUNICIPAL COURT580,37833,499176,8263HUMAN RESOURCES817,78867,093310,8563PURCHASING330,53115,66683,3072INFORMATION TECHNOLOGY2,300,558104,756940,9344POLICE13,371,073950,5975,276,3083FIRE13,107,776830,4194,821,9103EMERGENCY COMMUNICATIONS2,397,904186,019752,4813ANIMAL CONTROL729,45954,861261,7343PLANNING373,79723,732134,5413BUILDING INSPECTION599,70834,757152,5242CODE ENFORCEMENT279,00418,19976,2253STREETS5,230,598212,4641,230,5583		95 165	2 860	26.642	28.00%	
CITY SECRETARY391,87724,137110,4792CITY ATTORNEY170,00010,32160,7113FINANCE1,359,94970,671649,1364FACILITIES1,051,59678,504331,3663MUNICIPAL COURT580,37833,499176,8263HUMAN RESOURCES817,78867,093310,8563PURCHASING330,53115,66683,3072INFORMATION TECHNOLOGY2,300,558104,756940,9344POLICE13,371,073950,5975,276,3083FIRE13,107,776830,4194,821,9103EMERGENCY COMMUNICATIONS2,397,904186,019752,4813ANIMAL CONTROL729,45954,861261,7343PLANNING373,79723,732134,5413BUILDING INSPECTION599,70834,757152,5242CODE ENFORCEMENT279,00418,19976,2253STREETS5,230,598212,4641,230,5583		,	,		28.00%	
CITY ATTORNEY170,00010,32160,7113FINANCE1,359,94970,671649,1364FACILITIES1,051,59678,504331,3663MUNICIPAL COURT580,37833,499176,8263HUMAN RESOURCES817,78867,093310,8563PURCHASING330,53115,66683,3072INFORMATION TECHNOLOGY2,300,558104,756940,9344POLICE13,371,073950,5975,276,3083FIRE13,107,776830,4194,821,9103EMERGENCY COMMUNICATIONS2,397,904186,019752,4813ANIMAL CONTROL729,45954,861261,7343PLANNING373,79723,732134,5413BUILDING INSPECTION599,70834,757152,5242STREETS5,230,598212,4641,230,5583	CITT MANAGER	1,302,321			27 /00/	
FINANCE1,359,94970,671649,136FACILITIES1,051,59678,504331,3663MUNICIPAL COURT580,37833,499176,8263HUMAN RESOURCES817,78867,093310,8563PURCHASING330,53115,66683,3072INFORMATION TECHNOLOGY2,300,558104,756940,9344POLICE13,371,073950,5975,276,3083FIRE13,107,776830,4194,821,9103EMERGENCY COMMUNICATIONS2,397,904186,019752,4813ANIMAL CONTROL729,45954,861261,7343BUILDING INSPECTION599,70834,757152,5242CODE ENFORCEMENT279,00418,19976,2252STREETS5,230,598212,4641,230,5582		201 077	,		37.48%	
FACILITIES1,051,59678,504331,366MUNICIPAL COURT580,37833,499176,8263HUMAN RESOURCES817,78867,093310,8563PURCHASING330,53115,66683,3072INFORMATION TECHNOLOGY2,300,558104,756940,9344POLICE13,371,073950,5975,276,3083FIRE13,107,776830,4194,821,9103EMERGENCY COMMUNICATIONS2,397,904186,019752,4813ANIMAL CONTROL729,45954,861261,7343PLANNING373,79723,732134,5413BUILDING INSPECTION599,70834,757152,5242CODE ENFORCEMENT279,00418,19976,2252STREETS5,230,598212,4641,230,5582		,-	24,137	110,479	28.19%	
MUNICIPAL COURT     580,378     33,499     176,826     3       HUMAN RESOURCES     817,788     67,093     310,856     3       PURCHASING     330,531     15,666     83,307     2       INFORMATION TECHNOLOGY     2,300,558     104,756     940,934     4       POLICE     13,371,073     950,597     5,276,308     3       FIRE     13,107,776     830,419     4,821,910     3       EMERGENCY COMMUNICATIONS     2,397,904     186,019     752,481     3       ANIMAL CONTROL     729,459     54,861     261,734     3       PLANNING     373,797     23,732     134,541     3       BUILDING INSPECTION     599,708     34,757     152,524     2       CODE ENFORCEMENT     279,004     18,199     76,225     2       STREETS     5,230,598     212,464     1,230,558     2	CITY ATTORNEY	170,000	24,137 10,321	110,479 60,711	28.19% 35.71%	
HUMAN RESOURCES     817,788     67,093     310,856     3       PURCHASING     330,531     15,666     83,307     2       INFORMATION TECHNOLOGY     2,300,558     104,756     940,934     4       POLICE     13,371,073     950,597     5,276,308     3       FIRE     13,107,776     830,419     4,821,910     3       EMERGENCY COMMUNICATIONS     2,397,904     186,019     752,481     3       ANIMAL CONTROL     729,459     54,861     261,734     3       PLANNING     373,797     23,732     134,541     3       BUILDING INSPECTION     599,708     34,757     152,524     2       CODE ENFORCEMENT     279,004     18,199     76,225     2       STREETS     5,230,598     212,464     1,230,558     3	CITY ATTORNEY FINANCE	170,000 1,359,949	24,137 10,321 70,671	110,479 60,711 649,136	28.19% 35.71% 47.73%	к
PURCHASING     330,531     15,666     83,307     2       INFORMATION TECHNOLOGY     2,300,558     104,756     940,934     4       POLICE     13,371,073     950,597     5,276,308     5       FIRE     13,107,776     830,419     4,821,910     5       EMERGENCY COMMUNICATIONS     2,397,904     186,019     752,481     5       ANIMAL CONTROL     729,459     54,861     261,734     5       PLANNING     373,797     23,732     134,541     5       BUILDING INSPECTION     599,708     34,757     152,524     2       CODE ENFORCEMENT     279,004     18,199     76,225     2       STREETS     5,230,598     212,464     1,230,558     2	CITY ATTORNEY FINANCE FACILITIES	170,000 1,359,949 1,051,596	24,137 10,321 70,671 78,504	110,479 60,711 649,136 331,366	28.19% 35.71% 47.73% 31.51%	к
INFORMATION TECHNOLOGY     2,300,558     104,756     940,934     4       POLICE     13,371,073     950,597     5,276,308     3       FIRE     13,107,776     830,419     4,821,910     3       EMERGENCY COMMUNICATIONS     2,397,904     186,019     752,481     3       ANIMAL CONTROL     729,459     54,861     261,734     3       PLANNING     373,797     23,732     134,541     3       BUILDING INSPECTION     599,708     34,757     152,524     2       CODE ENFORCEMENT     279,004     18,199     76,225     2       STREETS     5,230,598     212,464     1,230,558     3	CITY ATTORNEY FINANCE FACILITIES MUNICIPAL COURT	170,000 1,359,949 1,051,596 580,378	24,137 10,321 70,671 78,504 33,499	110,479 60,711 649,136 331,366 176,826	28.19% 35.71% 47.73% 31.51% 30.47%	к
POLICE     13,371,073     950,597     5,276,308     3       FIRE     13,107,776     830,419     4,821,910     3       EMERGENCY COMMUNICATIONS     2,397,904     186,019     752,481     3       ANIMAL CONTROL     729,459     54,861     261,734     3       PLANNING     373,797     23,732     134,541     3       BUILDING INSPECTION     599,708     34,757     152,524     2       CODE ENFORCEMENT     279,004     18,199     76,225     2       STREETS     5,230,598     212,464     1,230,558     3	CITY ATTORNEY FINANCE FACILITIES MUNICIPAL COURT HUMAN RESOURCES	170,000 1,359,949 1,051,596 580,378 817,788	24,137 10,321 70,671 78,504 33,499 67,093	110,479 60,711 649,136 331,366 176,826 310,856	28.19% 35.71% 47.73% 31.51% 30.47% 38.01%	к
FIRE13,107,776830,4194,821,9103EMERGENCY COMMUNICATIONS2,397,904186,019752,4813ANIMAL CONTROL729,45954,861261,7343PLANNING373,79723,732134,5413BUILDING INSPECTION599,70834,757152,5242CODE ENFORCEMENT279,00418,19976,2252STREETS5,230,598212,4641,230,5582	CITY ATTORNEY FINANCE FACILITIES MUNICIPAL COURT HUMAN RESOURCES PURCHASING	170,000 1,359,949 1,051,596 580,378 817,788 330,531	24,137 10,321 70,671 78,504 33,499 67,093 15,666	110,479 60,711 649,136 331,366 176,826 310,856 83,307	28.19% 35.71% 47.73% 31.51% 30.47% 38.01% 25.20%	к
EMERGENCY COMMUNICATIONS     2,397,904     186,019     752,481     3       ANIMAL CONTROL     729,459     54,861     261,734     3       PLANNING     373,797     23,732     134,541     3       BUILDING INSPECTION     599,708     34,757     152,524     2       CODE ENFORCEMENT     279,004     18,199     76,225     2       STREETS     5,230,598     212,464     1,230,558     2	CITY ATTORNEY FINANCE FACILITIES MUNICIPAL COURT HUMAN RESOURCES PURCHASING INFORMATION TECHNOLOGY	170,000 1,359,949 1,051,596 580,378 817,788 330,531 2,300,558	24,137 10,321 70,671 78,504 33,499 67,093 15,666 104,756	110,479 60,711 649,136 331,366 176,826 310,856 83,307 940,934	28.19% 35.71% 47.73% 31.51% 30.47% 38.01% 25.20% 40.90%	к
ANIMAL CONTROL     729,459     54,861     261,734     3       PLANNING     373,797     23,732     134,541     3       BUILDING INSPECTION     599,708     34,757     152,524     2       CODE ENFORCEMENT     279,004     18,199     76,225     2       STREETS     5,230,598     212,464     1,230,558     2	CITY ATTORNEY FINANCE FACILITIES MUNICIPAL COURT HUMAN RESOURCES PURCHASING INFORMATION TECHNOLOGY POLICE	170,000 1,359,949 1,051,596 580,378 817,788 330,531 2,300,558 13,371,073	24,137 10,321 70,671 78,504 33,499 67,093 15,666 104,756 950,597	110,479 60,711 649,136 331,366 176,826 310,856 83,307 940,934 5,276,308	28.19% 35.71% 47.73% 31.51% 30.47% 38.01% 25.20% 40.90% 39.46%	к
PLANNING     373,797     23,732     134,541     373       BUILDING INSPECTION     599,708     34,757     152,524     22       CODE ENFORCEMENT     279,004     18,199     76,225     22       STREETS     5,230,598     212,464     1,230,558     22	CITY ATTORNEY FINANCE FACILITIES MUNICIPAL COURT HUMAN RESOURCES PURCHASING INFORMATION TECHNOLOGY POLICE FIRE	170,000 1,359,949 1,051,596 580,378 817,788 330,531 2,300,558 13,371,073 13,107,776	24,137 10,321 70,671 78,504 33,499 67,093 15,666 104,756 950,597 830,419	110,479 60,711 649,136 331,366 176,826 310,856 83,307 940,934 5,276,308 4,821,910	28.19% 35.71% 47.73% 31.51% 30.47% 38.01% 25.20% 40.90% 39.46% 36.79%	к
BUILDING INSPECTION     599,708     34,757     152,524     2       CODE ENFORCEMENT     279,004     18,199     76,225     2       STREETS     5,230,598     212,464     1,230,558     2	CITY ATTORNEY FINANCE FACILITIES MUNICIPAL COURT HUMAN RESOURCES PURCHASING INFORMATION TECHNOLOGY POLICE FIRE EMERGENCY COMMUNICATIONS	170,000 1,359,949 1,051,596 580,378 817,788 330,531 2,300,558 13,371,073 13,107,776 2,397,904	24,137 10,321 70,671 78,504 33,499 67,093 15,666 104,756 950,597 830,419 186,019	110,479 60,711 649,136 331,366 176,826 310,856 83,307 940,934 5,276,308 4,821,910 752,481	28.19% 35.71% 47.73% 31.51% 30.47% 38.01% 25.20% 40.90% 39.46% 36.79% 31.38%	К
CODE ENFORCEMENT     279,004     18,199     76,225     2       STREETS     5,230,598     212,464     1,230,558     2	CITY ATTORNEY FINANCE FACILITIES MUNICIPAL COURT HUMAN RESOURCES PURCHASING NFORMATION TECHNOLOGY POLICE FIRE EMERGENCY COMMUNICATIONS ANIMAL CONTROL	170,000 1,359,949 1,051,596 580,378 817,788 330,531 2,300,558 13,371,073 13,107,776 2,397,904 729,459	24,137 10,321 70,671 78,504 33,499 67,093 15,666 104,756 950,597 830,419 186,019 54,861	110,479 60,711 649,136 331,366 176,826 310,856 83,307 940,934 5,276,308 4,821,910 752,481 261,734	28.19% 35.71% 47.73% 31.51% 30.47% 38.01% 25.20% 40.90% 39.46% 36.79% 31.38% 35.88%	к
STREETS 5,230,598 212,464 1,230,558 2	CITY ATTORNEY FINANCE FACILITIES MUNICIPAL COURT HUMAN RESOURCES PURCHASING NFORMATION TECHNOLOGY POLICE FIRE EMERGENCY COMMUNICATIONS ANIMAL CONTROL PLANNING	170,000 1,359,949 1,051,596 580,378 817,788 330,531 2,300,558 13,371,073 13,107,776 2,397,904 729,459 373,797	24,137 10,321 70,671 78,504 33,499 67,093 15,666 104,756 950,597 830,419 186,019 54,861 23,732	110,479 60,711 649,136 331,366 176,826 310,856 83,307 940,934 5,276,308 4,821,910 752,481 261,734 134,541	28.19% 35.71% 47.73% 31.51% 30.47% 38.01% 25.20% 40.90% 39.46% 36.79% 31.38% 35.88% 35.99%	к
	CITY ATTORNEY FINANCE FACILITIES MUNICIPAL COURT HUMAN RESOURCES PURCHASING NFORMATION TECHNOLOGY POLICE FIRE EMERGENCY COMMUNICATIONS ANIMAL CONTROL PLANNING BUILDING INSPECTION	170,000 1,359,949 1,051,596 580,378 817,788 330,531 2,300,558 13,371,073 13,107,776 2,397,904 729,459 373,797 599,708	24,137 10,321 70,671 78,504 33,499 67,093 15,666 104,756 950,597 830,419 186,019 54,861 23,732 34,757	110,479 60,711 649,136 331,366 176,826 310,856 83,307 940,934 5,276,308 4,821,910 752,481 261,734 134,541 152,524	28.19% 35.71% 47.73% 31.51% 30.47% 38.01% 25.20% 40.90% 39.46% 36.79% 31.38% 35.88% 35.99% 25.43%	к
PARKS 2,792,585 138,602 817,459 2	CITY ATTORNEY FINANCE FACILITIES MUNICIPAL COURT HUMAN RESOURCES PURCHASING INFORMATION TECHNOLOGY POLICE FIRE EMERGENCY COMMUNICATIONS ANIMAL CONTROL PLANNING BUILDING INSPECTION CODE ENFORCEMENT	170,000 1,359,949 1,051,596 580,378 817,788 330,531 2,300,558 13,371,073 13,107,776 2,397,904 729,459 373,797 599,708 279,004	24,137 10,321 70,671 78,504 33,499 67,093 15,666 104,756 950,597 830,419 186,019 54,861 23,732 34,757 18,199	110,479 60,711 649,136 331,366 176,826 310,856 83,307 940,934 5,276,308 4,821,910 752,481 261,734 134,541 152,524 76,225	28.19% 35.71% 47.73% 31.51% 30.47% 38.01% 25.20% 40.90% 39.46% 36.79% 31.38% 35.88% 35.89% 25.43% 27.32%	К
	CITY ATTORNEY FINANCE FACILITIES MUNICIPAL COURT HUMAN RESOURCES PURCHASING INFORMATION TECHNOLOGY POLICE FIRE EMERGENCY COMMUNICATIONS ANIMAL CONTROL PLANNING BUILDING INSPECTION CODE ENFORCEMENT STREETS	170,000 1,359,949 1,051,596 580,378 817,788 330,531 2,300,558 13,371,073 13,107,776 2,397,904 729,459 373,797 599,708 279,004	24,137 10,321 70,671 78,504 33,499 67,093 15,666 104,756 950,597 830,419 186,019 54,861 23,732 34,757 18,199	110,479 60,711 649,136 331,366 176,826 310,856 83,307 940,934 5,276,308 4,821,910 752,481 261,734 134,541 152,524 76,225	28.19% 35.71% 47.73% 31.51% 30.47% 38.01% 25.20% 40.90% 39.46% 36.79% 31.38% 35.88% 35.89% 25.43% 27.32% 23.53%	К
LIBRARY 2,319,659 159,287 932,818 4	CITY ATTORNEY FINANCE FACILITIES MUNICIPAL COURT HUMAN RESOURCES PURCHASING INFORMATION TECHNOLOGY POLICE FIRE EMERGENCY COMMUNICATIONS ANIMAL CONTROL PLANNING BUILDING INSPECTION CODE ENFORCEMENT STREETS	170,000 1,359,949 1,051,596 580,378 817,788 330,531 2,300,558 13,371,073 13,107,776 2,397,904 729,459 373,797 599,708 279,004 5,230,598	24,137 10,321 70,671 78,504 33,499 67,093 15,666 104,756 950,597 830,419 186,019 54,861 23,732 34,757 18,199 212,464	110,479 60,711 649,136 331,366 176,826 310,856 83,307 940,934 5,276,308 4,821,910 752,481 261,734 134,541 152,524 76,225 1,230,558	28.19% 35.71% 47.73% 31.51% 30.47% 38.01% 25.20% 40.90% 39.46% 36.79% 31.38% 35.88% 35.89% 25.43% 27.32%	К
COMBINED SERVICES     4,403,459     292,387     1,180,292     2	CITY ATTORNEY FINANCE FACILITIES MUNICIPAL COURT HUMAN RESOURCES PURCHASING INFORMATION TECHNOLOGY POLICE FIRE EMERGENCY COMMUNICATIONS ANIMAL CONTROL PLANNING BUILDING INSPECTION CODE ENFORCEMENT STREETS PARKS	170,000 1,359,949 1,051,596 580,378 817,788 330,531 2,300,558 13,371,073 13,107,776 2,397,904 729,459 373,797 599,708 279,004 5,230,598 2,792,585	24,137 10,321 70,671 78,504 33,499 67,093 15,666 104,756 950,597 830,419 186,019 54,861 23,732 34,757 18,199 212,464 138,602	110,479 60,711 649,136 331,366 176,826 310,856 83,307 940,934 5,276,308 4,821,910 752,481 261,734 134,541 152,524 76,225 1,230,558 817,459	28.19% 35.71% 47.73% 31.51% 30.47% 38.01% 25.20% 40.90% 39.46% 36.79% 31.38% 35.88% 35.89% 25.43% 27.32% 23.53%	К

**REVENUES OVER/(UNDER) EXPENDITURES** 

-790,597 4,275,553 19,315,794 36.82% A. Property Tax Collections for FY22-23 as of February 28, 2023 are 95%, in comparison to FY21-22 for the same time period of 96.6%. Sales tax is on a 2 month lag and three months have been received and fiscal year to date is 17.84% higher than last year.

B. Franchise Fees: The majority of franchise fees are recognized quarterly with electric fees making up the majority.

C. Licenses and Permits are down 10% from the same period last fiscal year, partially 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 are on a one month lag and only four months have been received. The remaining fees are from other seasonal fees.

F. Court Fees are down 13% from February YTD 2022.

G. Interest Rates have gone from 1% when the budget was prepared to 4.5% in February 2023. Interest was budgeted conservatively.

H. Miscellaneous auction proceeds of \$180,749.

I.Yearly transfer from Utility Fund.

J. 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.

K. Colln County Appraisal fee of \$244,870 was paid in December. Budget variance will level out over the year.

CITY OF WYLIE MONTHLY FINANCIAL REPORT February 28, 2023								
	ANNUAL BUDGET 2022-2023	CURRENT MONTH ACTUAL 2022-2023	YTD ACTUAL 2022-2023	YTD ACTUAL AS A PERCENT OF BUDGET	Benchmark 41.67%			
UTILITY FUND REVENUES SUMMARY								
SERVICE FEES	25,933,619	2,149,412	8,696,356	33.53%	L			
INTEREST INCOME	24,000	62,580	276,555	1152.31%	м			
MISCELLANEOUS INCOME	70,000	29,070	35,716	51.02%				
OTHER FINANCING SOURCES				0.00%				
REVENUES	26,027,619	2,241,062	9,008,627	34.61%				
USE OF FUND BALANCE	0	NA	0	0				
USE OF CARRY-FORWARD FUNDS	2,276,241	NA	NA	NA	Ν			
TOTAL REVENUES	28,303,860	NA	9,008,627	31.83%				
UTILITY FUND EXPENDITURE SUMMARY								
UTILITY ADMINISTRATION	619,070	18,011	183,021	29.56%				
UTILITIES - WATER	4,458,970	159,544	940,208	21.09%				
CITY ENGINEER	1,111,681	60,965	301,608	27.13%				
UTILITIES - SEWER	1,333,727	78,273	375,656	28.17%				
UTILITY BILLING	1,287,946	75,310	480,943	37.34%				
COMBINED SERVICES	18,380,749	2,079,034	8,933,206	48.60%	0			
TOTAL EXPENDITURES	27,192,143	2,471,137	11,214,641	41.24%				
REVENUES OVER/(UNDER) EXPENDITURES	1,111,716	-230,075	-2,206,016	-9.41%				

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

M. Interest Rates have gone from 1% when the budget was prepared to 4.5% in February 2023. Interest was budgeted conservatively. N. 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.

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