	CITY OF	WYLIE			
	MONTHLY FINAN	CIAL REPORT			
	April 30,	2022			
	ANNUAL	CURRENT		YTD ACTUAL	Benchmar
ACCOUNT DESCEPTION	BUDGET	MONTH ACTUAL	YTD ACTUAL 2021-2022	AS A PERCENT	58.33%
ACCOUNT DESCRIPTION	2021-2022	2021-2022	2021-2022	OF BUDGET	
GENERAL FUND REVENUE SUMMARY					
TAXES	35,752,468	630,658	30,906,345	86.45%	Α
FRANCHISE FEES	2,896,800	14,552	1,590,263	54.90%	
LICENSES AND PERMITS	1,079,430	130,241	948,772	87.90%	в
INTERGOVERNMENTAL REV.	2,134,902	88,226	1,239,322	58.05%	С
SERVICE FEES	4,008,588	329,183	2,067,377	51.57%	D
COURT FEES	248,950	28,135	185,128	74.36%	Е
INTEREST INCOME	25,000	5,528	16,972	67.89%	
MISCELLANEOUS INCOME	190,230	1,535	128,151	67.37%	
OTHER FINANCING SOURCES	2,488,645	10,402	5,497,693	220.91%	F
REVENUES	48,825,013	1,238,460	42,580,022	87.21%	
USE OF FUND BALANCE	0	0	0	0.00%	
		NA	NA	NA	G
USE OF CARRY-FORWARD FUNDS	1,432,653	INA			
USE OF CARRY-FORWARD FUNDS	1,432,653	NA			
USE OF CARRY-FORWARD FUNDS TOTAL REVENUES CENERAL FUND EXPENDITURE SUMMARY	1,432,653 50,257,666	1,238,460	42,580,022	84.72%	
TOTAL REVENUES	50,257,666	1,238,460	42,580,022		
TOTAL REVENUES GENERAL FUND EXPENDITURE SUMMARY CITY COUNCIL	50,257,666 97,263	1,238,460 3,771	42,580,022 29,213	30.04%	
TOTAL REVENUES GENERAL FUND EXPENDITURE SUMMARY CITY COUNCIL CITY MANAGER	50,257,666 97,263 1,321,656	1,238,460 3,771 67,945	42,580,022 29,213 712,750	30.04% 53.93%	
TOTAL REVENUES GENERAL FUND EXPENDITURE SUMMARY CITY COUNCIL CITY MANAGER CITY SECRETARY	50,257,666 97,263 1,321,656 388,450	1,238,460 3,771 67,945 21,816	42,580,022 29,213 712,750 175,623	30.04% 53.93% 45.21%	
TOTAL REVENUES GENERAL FUND EXPENDITURE SUMMARY CITY COUNCIL CITY MANAGER CITY SECRETARY CITY ATTORNEY	50,257,666 97,263 1,321,656 388,450 170,000	1,238,460 3,771 67,945 21,816 11,949	42,580,022 29,213 712,750 175,623 112,298	30.04% 53.93% 45.21% 66.06%	н
TOTAL REVENUES GENERAL FUND EXPENDITURE SUMMARY CITY COUNCIL CITY MANAGER CITY SECRETARY CITY ATTORNEY FINANCE	50,257,666 97,263 1,321,656 388,450 170,000 1,221,631	1,238,460 3,771 67,945 21,816 11,949 71,525	42,580,022 29,213 712,750 175,623 112,298 776,669	30.04% 53.93% 45.21% 66.06% 63.58%	H
TOTAL REVENUES GENERAL FUND EXPENDITURE SUMMARY CITY COUNCIL CITY MANAGER CITY SECRETARY CITY ATTORNEY FINANCE FACILITIES	50,257,666 97,263 1,321,656 388,450 170,000 1,221,631 978,273	1,238,460 3,771 67,945 21,816 11,949 71,525 56,919	42,580,022 29,213 712,750 175,623 112,298 776,669 397,144	30.04% 53.93% 45.21% 66.06% 63.58% 40.60%	
TOTAL REVENUES GENERAL FUND EXPENDITURE SUMMARY CITY COUNCIL CITY MANAGER CITY SECRETARY CITY ATTORNEY FINANCE FACILITIES MUNICIPAL COURT	50,257,666 97,263 1,321,656 388,450 170,000 1,221,631 978,273 530,514	1,238,460 3,771 67,945 21,816 11,949 71,525 56,919 37,457	42,580,022 29,213 712,750 175,623 112,298 776,669 397,144 233,616	30.04% 53.93% 45.21% 66.06% 63.58% 40.60% 44.04%	
TOTAL REVENUES GENERAL FUND EXPENDITURE SUMMARY CITY COUNCIL CITY MANAGER CITY SECRETARY CITY ATTORNEY FINANCE FACILITIES MUNICIPAL COURT HUMAN RESOURCES	50,257,666 97,263 1,321,656 388,450 170,000 1,221,631 978,273 530,514 743,111	1,238,460 3,771 67,945 21,816 11,949 71,525 56,919 37,457 55,609	42,580,022 29,213 712,750 175,623 112,298 776,669 397,144 233,616 409,221	30.04% 53.93% 45.21% 66.06% 63.58% 40.60% 44.04% 55.07%	
TOTAL REVENUES GENERAL FUND EXPENDITURE SUMMARY CITY COUNCIL CITY MANAGER CITY SECRETARY CITY ATTORNEY FINANCE FACILITIES MUNICIPAL COURT HUMAN RESOURCES PURCHASING	50,257,666 97,263 1,321,656 388,450 170,000 1,221,631 978,273 530,514 743,111 284,296	1,238,460 3,771 67,945 21,816 11,949 71,525 56,919 37,457 55,609 11,672	42,580,022 29,213 712,750 175,623 112,298 776,669 397,144 233,616 409,221 117,127	30.04% 53.93% 45.21% 66.06% 63.58% 40.60% 44.04% 55.07% 41.20%	
TOTAL REVENUES GENERAL FUND EXPENDITURE SUMMARY CITY COUNCIL CITY MANAGER CITY SECRETARY CITY ATTORNEY FINANCE FACILITIES MUNICIPAL COURT HUMAN RESOURCES PURCHASING NFORMATION TECHNOLOGY	50,257,666 97,263 1,321,656 388,450 170,000 1,221,631 978,273 530,514 743,111 284,296 2,052,721	1,238,460 3,771 67,945 21,816 11,949 71,525 56,919 37,457 55,609 11,672 87,523	42,580,022 29,213 712,750 175,623 112,298 776,669 397,144 233,616 409,221 117,127 1,124,687	30.04% 53.93% 45.21% 66.06% 63.58% 40.60% 44.04% 55.07% 41.20% 54.79%	
TOTAL REVENUES GENERAL FUND EXPENDITURE SUMMARY CITY COUNCIL CITY MANAGER CITY SECRETARY CITY ATTORNEY FINANCE FACILITIES MUNICIPAL COURT HUMAN RESOURCES PURCHASING INFORMATION TECHNOLOGY POLICE	50,257,666 97,263 1,321,656 388,450 170,000 1,221,631 978,273 530,514 743,111 284,296 2,052,721 12,304,753	1,238,460 3,771 67,945 21,816 11,949 71,525 56,919 37,457 55,609 11,672 87,523 956,329	42,580,022 29,213 712,750 175,623 112,298 776,669 397,144 233,616 409,221 117,127 1,124,687 6,248,096	30.04% 53.93% 45.21% 66.06% 63.58% 40.60% 44.04% 55.07% 41.20% 54.79% 50.78%	
TOTAL REVENUES GENERAL FUND EXPENDITURE SUMMARY CITY COUNCIL CITY MANAGER CITY SECRETARY CITY ATTORNEY FINANCE FACILITIES MUNICIPAL COURT HUMAN RESOURCES PURCHASING NFORMATION TECHNOLOGY POLICE FIRE	50,257,666 97,263 1,321,656 388,450 170,000 1,221,631 978,273 530,514 743,111 284,296 2,052,721 12,304,753 11,634,027	1,238,460 3,771 67,945 21,816 11,949 71,525 56,919 37,457 55,609 11,672 87,523 956,329 881,138	42,580,022 29,213 712,750 175,623 112,298 776,669 397,144 233,616 409,221 117,127 1,124,687 6,248,096 5,786,737	30.04% 53.93% 45.21% 66.06% 63.58% 40.60% 44.04% 55.07% 41.20% 54.79% 50.78% 49.74%	
TOTAL REVENUES 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	50,257,666 97,263 1,321,656 388,450 170,000 1,221,631 978,273 530,514 743,111 284,296 2,052,721 12,304,753 11,634,027 2,251,800	1,238,460 3,771 67,945 21,816 11,949 71,525 56,919 37,457 55,609 11,672 87,523 956,329 881,138 116,925	42,580,022 29,213 712,750 175,623 112,298 776,669 397,144 233,616 409,221 117,127 1,124,687 6,248,096 5,786,737 1,089,462	30.04% 53.93% 45.21% 66.06% 63.58% 40.60% 44.04% 55.07% 41.20% 54.79% 50.78% 49.74% 48.38%	
TOTAL REVENUES 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	50,257,666 97,263 1,321,656 388,450 170,000 1,221,631 978,273 530,514 743,111 284,296 2,052,721 12,304,753 11,634,027 2,251,800 559,267	1,238,460 3,771 67,945 21,816 11,949 71,525 56,919 37,457 55,609 11,672 87,523 956,329 881,138 116,925 34,726	42,580,022 29,213 712,750 175,623 112,298 776,669 397,144 233,616 409,221 117,127 1,124,687 6,248,096 5,786,737 1,089,462 236,417	30.04% 53.93% 45.21% 66.06% 63.58% 40.60% 44.04% 55.07% 41.20% 54.79% 50.78% 49.74% 48.38% 42.27%	
TOTAL REVENUES 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	50,257,666 97,263 1,321,656 388,450 170,000 1,221,631 978,273 530,514 743,111 284,296 2,052,721 12,304,753 11,634,027 2,251,800 559,267 330,908	1,238,460 3,771 67,945 21,816 11,949 71,525 56,919 37,457 55,609 11,672 87,523 956,329 881,138 116,925 34,726 24,284	42,580,022 29,213 712,750 175,623 112,298 776,669 397,144 233,616 409,221 117,127 1,124,687 6,248,096 5,786,737 1,089,462 236,417 166,621	30.04% 53.93% 45.21% 66.06% 63.58% 40.60% 44.04% 55.07% 41.20% 54.79% 50.78% 49.74% 48.38% 42.27% 50.35%	
TOTAL REVENUES 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	50,257,666 97,263 1,321,656 388,450 170,000 1,221,631 978,273 530,514 743,111 284,296 2,052,721 12,304,753 11,634,027 2,251,800 559,267 330,908 588,630	1,238,460 3,771 67,945 21,816 11,949 71,525 56,919 37,457 55,609 11,672 87,523 956,329 881,138 116,925 34,726 24,284 43,545	42,580,022 29,213 712,750 175,623 112,298 776,669 397,144 233,616 409,221 117,127 1,124,687 6,248,096 5,786,737 1,089,462 236,417 166,621 303,493	30.04% 53.93% 45.21% 66.06% 63.58% 40.60% 44.04% 55.07% 41.20% 54.79% 50.78% 49.74% 48.38% 42.27% 50.35% 51.56%	
TOTAL REVENUES 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 CODE ENFORCEMENT	50,257,666 97,263 1,321,656 388,450 170,000 1,221,631 978,273 530,514 743,111 284,296 2,052,721 12,304,753 11,634,027 2,251,800 559,267 330,908 588,630 262,419	1,238,460 3,771 67,945 21,816 11,949 71,525 56,919 37,457 55,609 11,672 87,523 956,329 881,138 116,925 34,726 24,284 43,545 17,039	42,580,022 29,213 712,750 175,623 112,298 776,669 397,144 233,616 409,221 117,127 1,124,687 6,248,096 5,786,737 1,089,462 236,417 166,621 303,493 120,790	30.04% 53.93% 45.21% 66.06% 63.58% 40.60% 44.04% 55.07% 41.20% 54.79% 50.78% 49.74% 48.38% 42.27% 50.35% 51.56% 46.03%	I
TOTAL REVENUES GENERAL FUND EXPENDITURE SUMMARY CITY COUNCIL 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	50,257,666 97,263 1,321,656 388,450 170,000 1,221,631 978,273 530,514 743,111 284,296 2,052,721 12,304,753 11,634,027 2,251,800 559,267 330,908 588,630 262,419 5,068,737	1,238,460 3,771 67,945 21,816 11,949 71,525 56,919 37,457 55,609 11,672 87,523 956,329 881,138 116,925 34,726 24,284 43,545 17,039 180,958	42,580,022 29,213 712,750 175,623 112,298 776,669 397,144 233,616 409,221 117,127 1,124,687 6,248,096 5,786,737 1,089,462 236,417 166,621 303,493 120,790 1,475,501	30.04% 53.93% 45.21% 66.06% 63.58% 40.60% 44.04% 55.07% 41.20% 54.79% 50.78% 49.74% 48.38% 42.27% 50.35% 51.56% 46.03% 29.11%	
TOTAL REVENUES GENERAL FUND EXPENDITURE SUMMARY CITY COUNCIL 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	50,257,666 97,263 1,321,656 388,450 170,000 1,221,631 978,273 530,514 743,111 284,296 2,052,721 12,304,753 11,634,027 2,251,800 559,267 330,908 588,630 262,419 5,068,737 2,823,034	1,238,460 3,771 67,945 21,816 11,949 71,525 56,919 37,457 55,609 11,672 87,523 956,329 881,138 116,925 34,726 24,284 43,545 17,039 180,958 166,462	42,580,022 29,213 712,750 175,623 112,298 776,669 397,144 233,616 409,221 117,127 1,124,687 6,248,096 5,786,737 1,089,462 236,417 166,621 303,493 120,790 1,475,501 1,280,169	30.04% 53.93% 45.21% 66.06% 63.58% 40.60% 44.04% 55.07% 41.20% 54.79% 50.78% 49.74% 48.38% 42.27% 50.35% 51.56% 46.03% 29.11%	I
TOTAL REVENUES GENERAL FUND EXPENDITURE SUMMARY CITY COUNCIL 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 LIBRARY	50,257,666 97,263 1,321,656 388,450 170,000 1,221,631 978,273 530,514 743,111 284,296 2,052,721 12,304,753 11,634,027 2,251,800 559,267 330,908 588,630 262,419 5,068,737 2,823,034 2,178,698	1,238,460 3,771 67,945 21,816 11,949 71,525 56,919 37,457 55,609 11,672 87,523 956,329 881,138 116,925 34,726 24,284 43,545 17,039 180,958 166,462 138,218	42,580,022 29,213 712,750 175,623 112,298 776,669 397,144 233,616 409,221 117,127 1,124,687 6,248,096 5,786,737 1,089,462 236,417 166,621 303,493 120,790 1,475,501 1,280,169 1,001,982	30.04% 53.93% 45.21% 66.06% 63.58% 40.60% 44.04% 55.07% 41.20% 54.79% 50.78% 49.74% 48.38% 42.27% 50.35% 51.56% 46.03% 29.11% 45.35%	I
TOTAL REVENUES GENERAL FUND EXPENDITURE SUMMARY CITY COUNCIL 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	50,257,666 97,263 1,321,656 388,450 170,000 1,221,631 978,273 530,514 743,111 284,296 2,052,721 12,304,753 11,634,027 2,251,800 559,267 330,908 588,630 262,419 5,068,737 2,823,034	1,238,460 3,771 67,945 21,816 11,949 71,525 56,919 37,457 55,609 11,672 87,523 956,329 881,138 116,925 34,726 24,284 43,545 17,039 180,958 166,462	42,580,022 29,213 712,750 175,623 112,298 776,669 397,144 233,616 409,221 117,127 1,124,687 6,248,096 5,786,737 1,089,462 236,417 166,621 303,493 120,790 1,475,501 1,280,169	30.04% 53.93% 45.21% 66.06% 63.58% 40.60% 44.04% 55.07% 41.20% 54.79% 50.78% 49.74% 48.38% 42.27% 50.35% 51.56% 46.03% 29.11%	I

A. Property Tax Collections for FY21-22 as of April 30, 2022 are 98.5%, in comparison to FY20-21 for the same time period of 99.7%. Sales tax is on a 2 month lag and only five months have been received. Sales tax is up 20% from April 2021 and up 10% fiscal YTD.

B. Licenses and Permits: New Dwelling Permits are up 173% from April 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 six months have been received. The remaining fees are from other seasonal fees.

E.Municipal Court Fees are up 35% from April 2021 YTD.

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

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

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

I. Annual Audit expense

J. Asphalt Overlay not expensed yet. It will be encumbered in May.

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

CITY OF WYLIE MONTHLY FINANCIAL REPORT April 30, 2022								
ACCOUNT DESCRIPTION	ANNUAL BUDGET 2021-2022	CURRENT MONTH ACTUAL 2021-2022	YTD ACTUAL 2021-2022	YTD ACTUAL AS A PERCENT OF BUDGET	Benchmar 58.33%			
UTILITY FUND REVENUES SUMMARY		ŀ						
SERVICE FEES INTEREST INCOME	25,091,934 8,500	1,924,717 2,299	11,689,062 7,948	46.58% 93.51%	L			
MISCELLANEOUS INCOME OTHER FINANCING SOURCES	70,000 31,841	110 2,740	6,223 39,384	8.89% 123.69%	М			
REVENUES	25,202,275	1,929,866	11,742,617	46.59%				
USE OF FUND BALANCE USE OF CARRY-FORWARD FUNDS	0 2,758,010	NA NA	0 NA	0 NA	N			
TOTAL REVENUES	27,960,285	NA	11,742,617	42.00%				
UTILITY FUND EXPENDITURE SUMMARY								
UTILITY ADMINISTRATION	1,106,839	34,000	470,427	42.50%				
UTILITIES - WATER	5,648,591	1,262,558	2,012,343	35.63%	0			
CITY ENGINEER	447,538	46,295	94,218	100.00%	Р			
UTILITIES - SEWER	1,347,034	117,316	628,216	46.64%				
UTILITY BILLING	1,320,992	70,263	675,842	51.16%				
COMBINED SERVICES	15,821,748	1,019,383	11,400,155	72.05%	Q			
TOTAL EXPENDITURES	25,692,742	2,549,815	15,281,201	59.48%				
REVENUES OVER/(UNDER) EXPENDITURES	2.267.543	-619,948	-3,538,584	-17.48%				

M. Insurance recoveries for damage to Newport Harbor Pump Station N. Largest Carry Forward items: Department Software Solutions \$150,300, Pump Station Backup Generators \$1.8M and FM 2514 Waterline Relocation Construction \$625,000.

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

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