

CITY OF WYLIE

MONTHLY FINANCIAL REPORT

4/30/2025

ACCOUNT DESCRIPTION	ANNUAL BUDGET 2024-2025	CURRENT MONTH ACTUAL 2024-2025	YTD ACTUAL 2024-2025	YTD ACTUAL AS A PERCENT OF BUDGET	Benchmark 58.33%
GENERAL FUND REVENUE SUMMARY					
TAXES	45,294,073	783,940	38,718,496	85.48%	A
FRANCHISE FEES	2,955,800	13,607	1,061,875	35.93%	B
LICENSES AND PERMITS	1,046,000	27,666	455,360	43.53%	C
INTERGOVERNMENTAL REV.	5,121,829	53,282	1,817,889	35.49%	D
SERVICE FEES	6,459,688	503,759	3,093,973	47.90%	E
COURT FEES	350,750	49,461	255,041	72.71%	
INTEREST INCOME	1,500,000	107,952	647,289	43.15%	F
MISCELLANEOUS INCOME	290,416	42,259	151,779	52.26%	
OTHER FINANCING SOURCES	2,740,520	0	2,749,456	100.33%	G
REVENUES	65,759,076	1,581,926	48,951,157	74.44%	
USE OF FUND BALANCE	2,432,100	0	0	0.00%	
USE OF CARRY-FORWARD FUNDS	1,980,558	NA	NA	NA	H
TOTAL REVENUES	70,171,734	1,581,926	48,951,157	69.76%	
GENERAL FUND EXPENDITURE SUMMARY					
CITY COUNCIL	94,359	3,420	35,012	37.11%	
CITY MANAGER	1,472,955	113,199	763,480	51.83%	
CITY SECRETARY	505,633	45,843	282,629	55.90%	
CITY ATTORNEY	320,000	20,234	166,587	52.06%	
FINANCE	1,524,785	83,325	970,467	63.65%	I
FACILITIES	1,461,530	92,358	702,975	48.10%	
MUNICIPAL COURT	724,335	55,137	365,537	50.47%	
HUMAN RESOURCES	998,662	58,915	547,901	54.86%	
PURCHASING	365,026	20,106	180,714	49.51%	
INFORMATION TECHNOLOGY	2,505,097	99,168	1,622,946	64.79%	J
POLICE	17,512,572	1,316,041	9,225,122	52.68%	
FIRE	14,709,200	1,273,985	8,437,819	57.36%	
EMERGENCY COMMUNICATIONS	4,481,739	145,779	1,945,677	43.41%	
ANIMAL CONTROL	1,763,524	162,889	987,187	55.98%	
EMERGENCY MEDICAL SERVICES	3,820,682	234,918	1,620,655	42.42%	
PLANNING	445,316	32,338	226,239	50.80%	
BUILDING INSPECTION	576,329	42,894	279,161	48.44%	
CODE ENFORCEMENT	455,046	33,049	273,913	60.19%	
STREETS	5,878,275	316,748	2,271,335	38.64%	
PARKS	2,598,402	145,631	1,013,665	39.01%	
LIBRARY	2,796,971	209,364	1,473,510	52.68%	
COMBINED SERVICES	6,406,546	692,095	2,911,979	45.45%	
TOTAL EXPENDITURES	71,416,984	5,197,436	36,304,507	50.83%	
REVENUES OVER/(UNDER) EXPENDITURES	-1,245,250	-3,615,511	12,646,651	18.92%	
A. Property Tax Collections for FY24-25 as of April 30, 2025 are 98.27%, in comparison to FY23-24 for the same time period of 98.55%. Sales tax is on a 2 month lag and five months have been received. Sales Tax has increased 4.61% from the same time period last year.					
B. Franchise Fees: Most franchise fees are recognized quarterly with electric fees making up the majority. FEC pays yearly and it has not been received.					
C. Building permit revenue is down 35% from the same time last year.					
D. Intergovernmental Rev: The majority of intergovernmental revenues come from monthly WISD reimbursements and Fire Services which are billed semi annually. Fire Services has received the first semi annual payment.					
E. Service Fees: Trash fees billed in October are applicable towards FY 2023-24 revenue with the remaining fees coming from other seasonal fees and EMS revenue. Only six months of Trash fees have been received.					
F. Interest Rates have gone down slightly. Cash Balances have increased due to property tax payments, so interest should begin to increase.					
G. Yearly transfer from Utility Fund					
H. Largest Carry Forward items: \$800,000 for Animal Shelter Remodel, \$615,587 for Ambulance and 2 Chassis, \$126,900 for Annual Emergency Comm Annual Radio Replacement, \$124,630 for Brown Street Railroad Project, \$100,000 Pavement Condition Index					
I. Yearly audit and county appraisal fees.					
J. Annual maintenance agreements.					

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April 30, 2025

ACCOUNT DESCRIPTION	ANNUAL BUDGET 2024-2025	CURRENT MONTH ACTUAL 2024-2025	YTD ACTUAL 2024-2025	YTD ACTUAL AS A PERCENT OF BUDGET	Benchmark 58.33%
UTILITY FUND REVENUES SUMMARY					
SERVICE FEES	30,792,578	2,347,424	14,695,977	47.73%	K
INTEREST INCOME	850,000	91,511	680,519	80.06%	
MISCELLANEOUS INCOME	70,000	1,695	22,970	32.81%	
OTHER FINANCING SOURCES				0.00%	
REVENUES	31,712,578	2,440,630	15,399,466	48.56%	
USE OF FUND BALANCE	0	NA	0	0	L
USE OF CARRY-FORWARD FUNDS	341,718	NA	NA	NA	
TOTAL REVENUES	32,054,296	NA	15,399,466	48.04%	
UTILITY FUND EXPENDITURE SUMMARY					
UTILITY ADMINISTRATION	672,527	82,706	331,432	49.28%	M
UTILITIES - WATER	5,496,800	386,978	1,613,978	29.36%	
CITY ENGINEER	1,128,651	65,762	473,366	41.94%	
UTILITIES - SEWER	2,571,080	126,893	1,008,384	39.22%	
UTILITY BILLING	2,001,713	164,375	894,799	44.70%	N
COMBINED SERVICES	21,242,116	1,396,962	14,824,872	69.79%	
TOTAL EXPENDITURES	33,112,886	2,223,676	19,146,831	57.82%	
REVENUES OVER/(UNDER) EXPENDITURES	-1,058,591	216,954	-3,747,366	-9.78%	
<p>K. Most Utility Fund Revenue billed in October was applicable to FY 2023-24. Only six months have been received.</p> <p>L. Largest Carry Forward items: \$61,545 Dogwood Waterline Replacement Design, \$121,760 4X2 Dump Truck, \$72,820 Lead Copper Rule Revision, \$49,934 SCADA Upgrades</p> <p>M. \$1.5 Million budget for Dogwood Waterline Replacement has not been started and is skewing percentage down.</p> <p>N. Annual transfer to the General Fund.</p>					