

CITY OF WYLIE

MONTHLY FINANCIAL REPORT

6/30/2025

ACCOUNT DESCRIPTION	ANNUAL BUDGET 2024-2025	CURRENT MONTH ACTUAL 2024-2025	YTD ACTUAL 2024-2025	YTD ACTUAL AS A PERCENT OF BUDGET	Benchmark 75.00%
GENERAL FUND REVENUE SUMMARY					
TAXES	45,294,073	814,535	40,722,841	89.91%	A
FRANCHISE FEES	2,955,800	310,214	2,433,191	82.32%	B
LICENSES AND PERMITS	1,046,000	57,410	782,617	74.82%	
INTERGOVERNMENTAL REV.	5,121,829	203,932	2,215,427	43.25%	C
SERVICE FEES	6,459,688	564,348	4,360,284	67.50%	D
COURT FEES	350,750	52,178	366,999	104.63%	
INTEREST INCOME	1,500,000	93,807	845,331	56.36%	E
MISCELLANEOUS INCOME	290,416	58,407	219,341	75.53%	
OTHER FINANCING SOURCES	3,229,297	146,676	2,904,986	89.96%	F
REVENUES	66,247,853	2,301,508	54,851,017	82.80%	
USE OF FUND BALANCE	2,432,100	0	0	0.00%	
USE OF CARRY-FORWARD FUNDS	1,980,558	NA	NA	NA	G
TOTAL REVENUES	70,660,511	2,301,508	54,851,017	77.63%	
GENERAL FUND EXPENDITURE SUMMARY					
CITY COUNCIL	94,359	4,908	43,483	46.08%	
CITY MANAGER	1,472,955	112,726	1,036,296	70.35%	
CITY SECRETARY	505,633	38,722	366,578	72.50%	
CITY ATTORNEY	320,000	2,450	199,631	62.38%	
FINANCE	1,524,785	68,344	1,170,877	76.79%	
FACILITIES	1,461,530	212,053	998,939	68.35%	
MUNICIPAL COURT	724,335	60,250	495,141	68.36%	
HUMAN RESOURCES	998,662	70,925	699,434	70.04%	
PURCHASING	365,026	26,240	251,154	68.80%	
INFORMATION TECHNOLOGY	2,505,097	217,726	2,038,746	81.38%	
POLICE	17,512,572	1,262,933	12,569,320	71.77%	
FIRE	14,779,995	995,642	10,849,703	73.41%	
EMERGENCY COMMUNICATIONS	4,481,739	136,496	2,293,470	51.17%	
ANIMAL CONTROL	1,778,089	64,643	1,141,023	64.17%	
EMERGENCY MEDICAL SERVICES	3,820,682	191,263	2,078,418	54.40%	
PLANNING	445,316	33,381	306,954	68.93%	
BUILDING INSPECTION	576,329	42,170	382,630	66.39%	
CODE ENFORCEMENT	455,047	36,603	344,921	75.80%	
STREETS	5,975,988	299,114	2,935,419	49.12%	H
PARKS	2,598,402	142,159	1,441,251	55.47%	I
LIBRARY	2,796,971	228,071	1,975,445	70.63%	
COMBINED SERVICES	6,267,631	675,219	3,704,911	59.11%	
TOTAL EXPENDITURES	71,461,143	4,922,038	47,323,746	66.22%	
REVENUES OVER/(UNDER) EXPENDITURES	-800,632	-2,620,531	7,527,272	11.40%	
<p>A. Property Tax Collections for FY24-25 as of June 30, 2025 are 99.04%, in comparison to FY23-24 for the same time period of 99.21%. Sales tax is on a 2 month lag and seven months have been received. Sales Tax has increased 3.89% from the same time period last year.</p> <p>B. Franchise Fees: Most franchise fees are recognized quarterly with electric fees making up the majority. FEC pays yearly and it was received in May.</p> <p>C. 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. \$1.9 million Federal Grant for Emergency Communications has not been accounted for in financials at this time.</p> <p>D. 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 eight months of Trash fees have been received.</p> <p>E. Interest Rates have gone down slightly.</p> <p>F. Yearly transfer from Utility Fund</p> <p>G. 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</p> <p>H. Hail damage vehicle replacements and Dump Truck encumbered, but not yet expensed.</p> <p>I. Contract mowing and water are large primarily summer expenses. Budget will be spent over next few months.</p>					

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UTILITY FUND REVENUES SUMMARY					
SERVICE FEES	30,792,578	2,611,297	20,005,090	64.97%	J
INTEREST INCOME	850,000	95,447	872,070	102.60%	
MISCELLANEOUS INCOME	70,000	1,980	26,865	38.38%	
OTHER FINANCING SOURCES	5,551	0	0	0.00%	
REVENUES	31,718,129	2,708,724	20,904,025	65.91%	
USE OF FUND BALANCE	0	NA	0	0	K
USE OF CARRY-FORWARD FUNDS	341,718	NA	NA	NA	
TOTAL REVENUES	32,059,847	NA	20,904,025	65.20%	
UTILITY FUND EXPENDITURE SUMMARY					
UTILITY ADMINISTRATION	672,527	33,155	471,906	70.17%	L
UTILITIES - WATER	5,502,350	344,397	2,300,252	41.80%	
CITY ENGINEER	1,158,651	68,317	615,737	53.14%	
UTILITIES - SEWER	2,571,080	189,247	1,455,096	56.59%	
UTILITY BILLING	2,001,713	113,048	1,257,153	62.80%	M
COMBINED SERVICES	21,242,116	1,396,852	17,516,546	82.46%	
TOTAL EXPENDITURES	33,148,437	2,145,016	23,616,691	71.25%	
REVENUES OVER/(UNDER) EXPENDITURES	-1,088,591	563,707	-2,712,667	-6.04%	
<p>J. Most Utility Fund Revenue billed in October was applicable to FY 2023-24. Only eight months have been received.</p> <p>K. 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>L. \$1.5 Million budget for Dogwood Waterline Replacement has not been started and is skewing percentage down.</p> <p>M. Annual transfer to the General Fund.</p>					