

CITY OF WYLIE

MONTHLY FINANCIAL REPORT

3/31/2025

| ACCOUNT DESCRIPTION | ANNUAL BUDGET 2024-2025 | CURRENT MONTH ACTUAL 2024-2025 | YTD ACTUAL 2024-2025 | YTD ACTUAL AS A PERCENT OF BUDGET | Benchmark 50.00% |
|---|-------------------------------|--------------------------------------|-------------------------|---|---------------------|
| GENERAL FUND REVENUE SUMMARY | | | | | |
| TAXES | 45,294,073 | 876,497 | 37,907,940 | 83.69% | A |
| FRANCHISE FEES | 2,955,800 | 289,750 | 1,048,268 | 35.46% | B |
| LICENSES AND PERMITS | 1,046,000 | 32,217 | 423,055 | 40.45% | |
| INTERGOVERNMENTAL REV. | 5,115,307 | 10,189 | 1,763,819 | 34.48% | C |
| SERVICE FEES | 6,459,688 | 563,424 | 2,587,768 | 40.06% | D |
| COURT FEES | 350,750 | 37,072 | 205,580 | 58.61% | |
| INTEREST INCOME | 1,500,000 | 118,436 | 540,125 | 36.01% | E |
| MISCELLANEOUS INCOME | 260,500 | 14,054 | 109,520 | 42.04% | |
| OTHER FINANCING SOURCES | 2,740,520 | 0 | 2,749,456 | 100.33% | F |
| REVENUES | 65,722,638 | 1,941,638 | 47,335,531 | 72.02% | |
| 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 | 70,135,296 | 1,941,638 | 47,335,531 | 67.49% | |
| GENERAL FUND EXPENDITURE SUMMARY | | | | | |
| CITY COUNCIL | 83,056 | 2,990 | 31,592 | 38.04% | |
| CITY MANAGER | 1,479,323 | 107,543 | 650,281 | 43.96% | |
| CITY SECRETARY | 492,178 | 66,233 | 236,786 | 48.11% | |
| CITY ATTORNEY | 170,000 | 19,884 | 146,353 | 86.09% | |
| FINANCE | 1,534,031 | 82,722 | 887,142 | 57.83% | H |
| FACILITIES | 1,470,671 | 142,872 | 610,617 | 41.52% | |
| MUNICIPAL COURT | 730,280 | 53,429 | 310,400 | 42.50% | |
| HUMAN RESOURCES | 991,960 | 104,982 | 488,985 | 49.29% | |
| PURCHASING | 371,341 | 19,568 | 160,607 | 43.25% | |
| INFORMATION TECHNOLOGY | 2,505,217 | 245,342 | 1,523,778 | 60.82% | I |
| POLICE | 17,272,772 | 1,230,791 | 7,909,081 | 45.79% | |
| FIRE | 14,331,147 | 1,179,781 | 7,163,834 | 49.99% | |
| EMERGENCY COMMUNICATIONS | 4,522,766 | 182,909 | 1,799,897 | 39.80% | |
| ANIMAL CONTROL | 1,764,715 | 104,235 | 824,298 | 46.71% | |
| EMERGENCY MEDICAL SERVICES | 3,795,669 | 221,479 | 1,385,738 | 36.51% | |
| PLANNING | 442,135 | 32,748 | 193,900 | 43.86% | |
| BUILDING INSPECTION | 604,578 | 37,762 | 236,267 | 39.08% | |
| CODE ENFORCEMENT | 455,006 | 22,485 | 240,864 | 52.94% | |
| STREETS | 5,934,259 | 215,905 | 1,954,587 | 32.94% | |
| PARKS | 2,401,842 | 111,268 | 868,034 | 36.14% | |
| LIBRARY | 2,801,838 | 213,481 | 1,264,146 | 45.12% | |
| COMBINED SERVICES | 6,381,546 | 120,630 | 2,219,883 | 34.79% | |
| TOTAL EXPENDITURES | 70,536,330 | 4,519,039 | 31,107,072 | 44.10% | |
| REVENUES OVER/(UNDER) EXPENDITURES | -401,034 | -2,577,401 | 16,228,461 | 23.39% | |
| <p>A. Property Tax Collections for FY24-25 as of March 31, 2025 are 97.82%, in comparison to FY23-24 for the same time period of 98.06%. Sales tax is on a 2 month lag and four months have been received. Sales Tax has increased 5.75% 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 in March and it has not been received.</p> <p>C. Intergovernmental Rev: The majority of intergovernmental revenues come from WISD reimbursements and Fire Services which are billed semi annually. Fire Services has received the first semi annual payment.</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 five months of Trash fees have been received.</p> <p>E. Interest Rates have gone down slightly. Cash Balances have increased due to property tax payments, so interest should begin to increase.</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. Yearly audit and county appraisal fees.</p> <p>I. Annual maintenance agreements.</p> | | | | | |

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March 31, 2025

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|--|-------------------------------|--------------------------------------|-------------------------|---|---------------------|
| UTILITY FUND REVENUES SUMMARY | | | | | |
| SERVICE FEES | 30,792,578 | 2,180,662 | 12,348,553 | 40.10% | J |
| INTEREST INCOME | 850,000 | 95,344 | 589,008 | 69.30% | |
| MISCELLANEOUS INCOME | 70,000 | 1,775 | 21,275 | 30.39% | |
| OTHER FINANCING SOURCES | | | | 0.00% | |
| REVENUES | 31,712,578 | 2,277,781 | 12,958,836 | 40.86% | |
| USE OF FUND BALANCE | 0 | NA | 0 | 0 | K |
| USE OF CARRY-FORWARD FUNDS | 341,718 | NA | NA | NA | |
| TOTAL REVENUES | 32,054,296 | NA | 12,958,836 | 40.43% | |
| UTILITY FUND EXPENDITURE SUMMARY | | | | | |
| UTILITY ADMINISTRATION | 667,467 | 31,070 | 248,726 | 37.26% | L |
| UTILITIES - WATER | 5,463,484 | 282,672 | 1,227,000 | 22.46% | |
| CITY ENGINEER | 1,212,979 | 60,395 | 407,604 | 33.60% | |
| UTILITIES - SEWER | 2,542,661 | 314,431 | 881,491 | 34.67% | |
| UTILITY BILLING | 1,926,524 | 105,017 | 730,038 | 37.89% | M |
| COMBINED SERVICES | 21,072,116 | 1,397,017 | 13,427,910 | 63.72% | |
| TOTAL EXPENDITURES | 32,885,231 | 2,190,603 | 16,922,769 | 51.46% | |
| REVENUES OVER/(UNDER) EXPENDITURES | -830,936 | 87,179 | -3,963,934 | -11.03% | |
| J. Most Utility Fund Revenue billed in October was applicable to FY 2023-24. Only five months have been received. | | | | | |
| 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 | | | | | |
| L. \$1.5 Million budget for Dogwood Waterline Replacement has not been started and is skewing percentage down. | | | | | |
| M. Annual transfer to the General Fund. | | | | | |