

CITY OF WYLIE

MONTHLY FINANCIAL REPORT

7/31/2025

ACCOUNT DESCRIPTION	ANNUAL BUDGET 2024-2025	CURRENT MONTH ACTUAL 2024-2025	YTD ACTUAL 2024-2025	YTD ACTUAL AS A PERCENT OF BUDGET	Benchmark 83.33%
GENERAL FUND REVENUE SUMMARY					
TAXES	45,294,073	890,628	41,628,598	91.91%	A
FRANCHISE FEES	2,955,800	548	2,433,739	82.34%	B
LICENSES AND PERMITS	1,046,000	73,377	863,440	82.55%	
INTERGOVERNMENTAL REV.	5,121,829	33,924	2,249,351	43.92%	C
SERVICE FEES	6,459,688	577,794	4,938,469	76.45%	D
COURT FEES	350,750	50,778	417,902	119.15%	
INTEREST INCOME	1,500,000	89,993	935,324	62.35%	E
MISCELLANEOUS INCOME	290,416	17,781	239,169	82.35%	
OTHER FINANCING SOURCES	3,229,297	433,548	3,338,534	103.38%	F
REVENUES	66,247,853	2,168,372	57,044,526	86.11%	
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	2,168,372	57,044,526	80.73%	
GENERAL FUND EXPENDITURE SUMMARY					
CITY COUNCIL	94,359	9,796	53,279	56.46%	
CITY MANAGER	1,472,955	117,438	1,153,734	78.33%	
CITY SECRETARY	505,633	31,720	398,299	78.77%	
CITY ATTORNEY	320,000	50,217	249,849	78.08%	
FINANCE	1,524,785	85,859	1,256,736	82.42%	
FACILITIES	1,461,530	78,610	1,080,349	73.92%	
MUNICIPAL COURT	724,335	58,569	553,711	76.44%	
HUMAN RESOURCES	998,662	62,785	762,218	76.32%	
PURCHASING	365,026	26,600	277,754	76.09%	
INFORMATION TECHNOLOGY	2,505,097	105,790	2,144,535	85.61%	
POLICE	17,512,572	1,406,615	13,976,832	79.81%	
FIRE	14,779,995	1,170,654	12,020,358	81.33%	
EMERGENCY COMMUNICATIONS	4,481,739	171,766	2,465,236	55.01%	H
ANIMAL CONTROL	1,778,089	189,121	1,330,144	74.81%	
EMERGENCY MEDICAL SERVICES	3,820,682	240,188	2,318,606	60.69%	I
PLANNING	445,316	33,078	340,033	76.36%	
BUILDING INSPECTION	576,329	44,705	427,335	74.15%	
CODE ENFORCEMENT	455,046	29,228	374,149	82.22%	
STREETS	5,975,988	697,086	3,633,889	60.81%	J
PARKS	2,598,402	259,037	1,700,287	65.44%	K
LIBRARY	2,796,971	209,594	2,185,039	78.12%	
COMBINED SERVICES	6,267,631	129,208	3,834,119	61.17%	
TOTAL EXPENDITURES	71,461,143	5,207,664	52,536,490	73.52%	
REVENUES OVER/(UNDER) EXPENDITURES	-800,631	-3,039,292	4,508,037	7.21%	
<p>A. Property Tax Collections for FY24-25 as of July 31, 2025 are 99.36%, in comparison to FY23-24 for the same time period of 99.58%. Sales tax is on a 2 month lag and eight months have been received. Sales Tax has increased 4.0% 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. The \$1.9 million Federal Grant for Emergency Communications was fully budgeted, but only partially recognized for this accounting period.</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 nine 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. Accounting for Federal Grant partially recognized.</p> <p>I. Two ambulances will be received before fiscal year end.</p> <p>J. \$535 thousand will be carried forward to fiscal year 2025-2026 for various projects.</p> <p>K. Contract mowing and water are large primarily summer expenses. Budget will be spent over next two months.</p>					

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UTILITY FUND REVENUES SUMMARY					
SERVICE FEES	30,792,578	2,737,023	22,718,735	73.78%	L
INTEREST INCOME	850,000	100,460	972,530	114.42%	
MISCELLANEOUS INCOME	70,000	2,185	29,050	41.50%	
OTHER FINANCING SOURCES	5,551	0	0	0.00%	
REVENUES	31,718,129	2,839,668	23,720,315	74.78%	
USE OF FUND BALANCE	0	NA	0	0	M
USE OF CARRY-FORWARD FUNDS	341,718	NA	NA	NA	
TOTAL REVENUES	32,059,847	NA	23,720,315	73.99%	
UTILITY FUND EXPENDITURE SUMMARY					
UTILITY ADMINISTRATION	672,527	44,707	516,613	76.82%	N
UTILITIES - WATER	5,502,350	290,008	2,590,260	47.08%	
CITY ENGINEER	1,158,651	68,135	683,872	59.02%	
UTILITIES - SEWER	2,571,080	109,260	1,564,356	60.84%	
UTILITY BILLING	2,001,713	116,808	1,374,351	68.66%	O
COMBINED SERVICES	21,242,116	41,108	17,557,654	82.65%	
TOTAL EXPENDITURES	33,148,436	670,026	24,287,106	73.27%	
REVENUES OVER/(UNDER) EXPENDITURES	-1,088,590	2,169,642	-566,792	0.72%	
L. Most Utility Fund Revenue billed in October was applicable to FY 2023-24. Only nine months have been received. M. 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 N. \$1.5 Million for Dogwood Waterline Replacement has been pushed to fiscal year 2027 and is skewing percentage down. O. Annual transfer to the General Fund.					