CITY OF WYLIE

MONTHLY FINANCIAL REPORT

September 30, 2025

PRELIMINARY

ACCOUNT DESCRIPTION	ANNUAL BUDGET 2024-2025	CURRENT MONTH ACTUAL 2024-2025	YTD ACTUAL 2024-2025	YTD ACTUAL AS A PERCENT OF BUDGET	Benchmark 100.00%
GENERAL FUND REVENUE SUMMARY					
TAXES	45,294,073	940,614	43,537,038	96.12%	A
FRANCHISE FEES	2,955,800	241,104	2,840,874	96.11%	B
LICENSES AND PERMITS	1,046,000	55,824	975,074	93.22%	
INTERGOVERNMENTAL REV.	5,121,829	742,156	3,202,235	62.52%	C
SERVICE FEES	6,459,688	656,055	6,299,503	97.52%	D
COURT FEES	350,750	44,130	507,510	144.69%	
INTEREST INCOME	1,500,000	68,197	1,086,746	72.45%	E
MISCELLANEOUS INCOME	290,416	36,508	288,343	99.29%	
OTHER FINANCING SOURCES	3,229,297	31,594	3,414,061	105.72%	F
REVENUES	**66,247,853**	**2,816,183**	**62,151,383**	**93.82%**	
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**	**2,816,183**	**62,151,383**	**87.96%**	
GENERAL FUND EXPENDITURE SUMMARY					
CITY COUNCIL	94,359	5,364	64,413	68.26%	
CITY MANAGER	1,472,955	160,053	1,419,871	96.40%	
CITY SECRETARY	505,633	47,546	483,372	95.60%	
CITY ATTORNEY	320,000	19,036	309,639	96.76%	
FINANCE	1,524,785	148,517	1,486,404	97.48%	
FACILITIES	1,461,530	229,159	1,378,030	94.29%	
MUNICIPAL COURT	724,335	80,107	690,006	95.26%	
HUMAN RESOURCES	998,662	84,035	910,058	91.13%	
PURCHASING	365,026	42,296	346,998	95.06%	
INFORMATION TECHNOLOGY	2,505,097	184,312	2,448,475	97.74%	
POLICE	17,512,572	1,972,310	17,602,439	100.51%	
FIRE	14,779,995	1,686,510	14,699,645	99.46%	
EMERGENCY COMMUNICATIONS	4,481,739	489,922	3,149,493	70.27%	H
ANIMAL CONTROL	1,778,089	99,836	1,457,997	82.00%	
EMERGENCY MEDICAL SERVICES	3,820,682	1,207,115	3,730,117	97.63%	
PLANNING	445,316	50,528	422,592	94.90%	
BUILDING INSPECTION	576,329	62,146	527,041	91.45%	
CODE ENFORCEMENT	455,047	34,175	430,404	94.58%	
STREETS	5,975,988	890,618	5,096,105	85.28%	I
PARKS	2,598,402	276,756	2,197,643	84.58%	J
LIBRARY	2,796,971	300,476	2,695,770	96.38%	
COMBINED SERVICES	6,267,631	615,892	5,236,635	83.55%	
TOTAL EXPENDITURES	**71,461,143**	**8,686,709**	**66,783,147**	**93.45%**	
REVENUES OVER/(UNDER) EXPENDITURES	**-800,632**	**-5,870,526**	**-4,631,763**	**-5.50%**	

A. Property Tax Collections for FY24-25 as of September 30, 2025 are 99.74%, in comparison to FY23-24 for the same time period of 99.64%. Sales tax is on a 2 month lag and ten months have been received. Sales Tax has increased 3.31% 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 was received in May.

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.

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 eleven months of Trash fees have been received.

E. Interest Rates have gone down slightly.

F. Yearly transfer from Utility Fund

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

H. Accounting for Federal Grant partially recognized.

I. $535 thousand will be carried forward to fiscal year 2025-2026 for various projects.

J. Contract mowing and water are primarily summer expenses. September bills have not been received.

CITY OF WYLIE

MONTHLY FINANCIAL REPORT

September 30, 2025

PRELIMINARY

ACCOUNT DESCRIPTION	ANNUAL BUDGET 2024-2025	CURRENT MONTH ACTUAL 2024-2025	YTD ACTUAL 2024-2025	YTD ACTUAL AS A PERCENT OF BUDGET	Benchmark 100.00%
UTILITY FUND REVENUES SUMMARY					
SERVICE FEES	30,792,578	3,265,443	29,153,264	94.68%	**K**
INTEREST INCOME	850,000	100,686	1,176,863	138.45%	
MISCELLANEOUS INCOME	70,000	1,813	32,897	47.00%	
OTHER FINANCING SOURCES	5,551	0	0	0.00%	
REVENUES	**31,718,129**	**3,367,942**	**30,363,024**	**95.73%**	
USE OF FUND BALANCE	0	NA	0	0	
USE OF CARRY-FORWARD FUNDS	341,718	NA	NA	NA	**L**
TOTAL REVENUES	**32,059,847**	**NA**	**30,363,024**	**94.71%**	
UTILITY FUND EXPENDITURE SUMMARY					
UTILITY ADMINISTRATION	672,527	66,219	627,266	93.27%	
UTILITIES - WATER	5,502,350	425,575	3,192,799	58.03%	**M**
CITY ENGINEER	1,158,651	69,969	828,212	71.48%	
UTILITIES - SEWER	2,571,080	219,527	1,912,204	74.37%	
UTILITY BILLING	2,001,713	178,346	1,666,873	83.27%	
COMBINED SERVICES	21,242,116	1,404,235	20,470,761	96.37%	**N**
TOTAL EXPENDITURES	**33,148,437**	**2,363,871**	**28,698,115**	**86.57%**	
REVENUES OVER/(UNDER) EXPENDITURES	**-1,088,591**	**1,004,071**	**1,664,908**	**8.13%**	

K. Most Utility Fund Revenue billed in October was applicable to FY 2023-24. Only eleven months have been received.

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

M. $1.5 Million for Dogwood Waterline Replacement has been pushed to fiscal year 2027 and is skewing percentage down.

N. Includes eleven of the twelve payments for Water and Sewer to NTXMWD.