

CITY OF WYLIE

MONTHLY FINANCIAL REPORT

8/31/2025

ACCOUNT DESCRIPTION	ANNUAL BUDGET 2024-2025	CURRENT MONTH ACTUAL 2024-2025	YTD ACTUAL 2024-2025	YTD ACTUAL AS A PERCENT OF BUDGET	Benchmark 91.67%
GENERAL FUND REVENUE SUMMARY					
TAXES	45,294,073	964,860	42,593,459	94.04%	A
FRANCHISE FEES	2,955,800	166,031	2,599,770	87.95%	B
LICENSES AND PERMITS	1,046,000	52,245	915,685	87.54%	
INTERGOVERNMENTAL REV.	5,121,829	205,409	2,454,760	47.93%	C
SERVICE FEES	6,459,688	654,310	5,592,779	86.58%	D
COURT FEES	350,750	45,477	463,379	132.11%	
INTEREST INCOME	1,500,000	82,807	1,018,131	67.88%	E
MISCELLANEOUS INCOME	290,416	12,472	251,641	86.65%	
OTHER FINANCING SOURCES	3,229,297	43,933	3,382,466	104.74%	F
REVENUES	66,247,853	2,227,544	59,272,070	89.47%	
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	2,227,544	59,272,070	83.88%	
GENERAL FUND EXPENDITURE SUMMARY					
CITY COUNCIL	94,359	5,771	59,050	62.58%	
CITY MANAGER	1,472,955	106,085	1,259,819	85.53%	
CITY SECRETARY	505,633	37,527	435,826	86.19%	
CITY ATTORNEY	320,000	40,754	290,603	90.81%	
FINANCE	1,524,785	81,151	1,337,887	87.74%	
FACILITIES	1,461,530	68,522	1,148,871	78.61%	
MUNICIPAL COURT	724,335	56,189	609,899	84.20%	
HUMAN RESOURCES	998,662	66,739	828,958	83.01%	
PURCHASING	365,026	26,948	304,702	83.47%	
INFORMATION TECHNOLOGY	2,505,097	119,628	2,264,163	90.38%	
POLICE	17,512,572	1,652,297	15,629,129	89.25%	
FIRE	14,779,995	992,777	13,013,135	88.05%	
EMERGENCY COMMUNICATIONS	4,481,739	192,759	2,657,996	59.31%	H
ANIMAL CONTROL	1,778,089	60,321	1,390,465	78.20%	
EMERGENCY MEDICAL SERVICES	3,820,682	204,396	2,523,001	66.04%	I
PLANNING	445,316	32,031	372,064	83.55%	
BUILDING INSPECTION	576,329	37,561	464,895	80.66%	
CODE ENFORCEMENT	455,047	22,080	396,229	87.07%	
STREETS	5,975,988	571,598	4,205,487	70.37%	J
PARKS	2,598,402	220,600	1,920,888	73.93%	K
LIBRARY	2,796,971	210,255	2,395,294	85.64%	
COMBINED SERVICES	6,267,631	786,624	4,620,743	73.72%	
TOTAL EXPENDITURES	71,461,143	5,592,612	58,129,103	81.34%	
REVENUES OVER/(UNDER) EXPENDITURES	-800,632	-3,365,067	1,142,968	2.54%	
<p>A. Property Tax Collections for FY24-25 as of August 31, 2025 are 99.44%, in comparison to FY23-24 for the same time period of 99.69%. Sales tax is on a 2 month lag and nine months have been received. Sales Tax has increased 3.53% 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 ten 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>					

CITY OF WYLIE

MONTHLY FINANCIAL REPORT

August 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 91.67%
UTILITY FUND REVENUES SUMMARY					
SERVICE FEES	30,792,578	3,160,579	25,879,314	84.04%	L
INTEREST INCOME	850,000	103,647	1,076,177	126.61%	
MISCELLANEOUS INCOME	70,000	2,015	31,065	44.38%	
OTHER FINANCING SOURCES	5,551	0	0	0.00%	
REVENUES	31,718,129	3,266,241	26,986,556	85.08%	
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	26,986,556	84.18%	
UTILITY FUND EXPENDITURE SUMMARY					
UTILITY ADMINISTRATION	672,527	44,433	561,046	83.42%	N
UTILITIES - WATER	5,502,350	176,964	2,767,224	50.29%	
CITY ENGINEER	1,158,651	74,371	758,243	65.44%	
UTILITIES - SEWER	2,571,080	128,321	1,692,677	65.84%	
UTILITY BILLING	2,001,713	113,356	1,487,707	74.32%	O
COMBINED SERVICES	21,242,116	1,508,873	19,066,527	89.76%	
TOTAL EXPENDITURES	33,148,437	2,046,318	26,333,424	79.44%	
REVENUES OVER/(UNDER) EXPENDITURES	-1,088,591	1,219,923	653,131	4.73%	
L. Most Utility Fund Revenue billed in October was applicable to FY 2023-24. Only ten 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.					