

CITY OF WYLIE

MONTHLY FINANCIAL REPORT

5/31/2025

ACCOUNT DESCRIPTION	ANNUAL BUDGET 2024-2025	CURRENT MONTH ACTUAL 2024-2025	YTD ACTUAL 2024-2025	YTD ACTUAL AS A PERCENT OF BUDGET	Benchmark 66.67%
GENERAL FUND REVENUE SUMMARY					
TAXES	45,294,073	1,108,156	39,908,306	88.11%	A
FRANCHISE FEES	2,955,800	1,053,457	2,122,976	71.82%	B
LICENSES AND PERMITS	1,046,000	144,451	715,768	68.43%	
INTERGOVERNMENTAL REV.	5,121,829	20,786	2,016,959	39.38%	C
SERVICE FEES	6,459,688	673,674	3,789,415	58.66%	D
COURT FEES	350,750	58,904	314,771	89.74%	
INTEREST INCOME	1,500,000	104,235	751,524	50.10%	E
MISCELLANEOUS INCOME	290,416	9,154	160,933	55.41%	
OTHER FINANCING SOURCES	2,740,520	8,854	2,758,310	100.65%	F
REVENUES	65,759,076	3,181,671	52,538,962	79.90%	
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	70,171,734	3,181,671	52,538,962	74.87%	
GENERAL FUND EXPENDITURE SUMMARY					
CITY COUNCIL	94,359	3,563	38,576	40.88%	
CITY MANAGER	1,472,955	160,090	923,570	62.70%	
CITY SECRETARY	505,633	45,227	327,856	64.84%	
CITY ATTORNEY	320,000	30,594	197,181	61.62%	
FINANCE	1,524,785	132,066	1,102,533	72.31%	H
FACILITIES	1,461,530	83,911	786,886	53.84%	
MUNICIPAL COURT	724,335	69,354	434,892	60.04%	
HUMAN RESOURCES	998,662	80,608	628,509	62.94%	
PURCHASING	365,026	44,200	224,914	61.62%	
INFORMATION TECHNOLOGY	2,505,097	198,074	1,821,020	72.69%	I
POLICE	17,512,572	2,081,265	11,306,387	64.56%	
FIRE	14,709,200	1,416,242	9,854,061	66.99%	
EMERGENCY COMMUNICATIONS	4,481,739	211,298	2,156,974	48.13%	
ANIMAL CONTROL	1,763,524	87,599	1,076,380	61.04%	
EMERGENCY MEDICAL SERVICES	3,820,682	266,500	1,887,155	49.39%	
PLANNING	445,316	47,334	273,573	61.43%	
BUILDING INSPECTION	576,329	61,299	340,460	59.07%	
CODE ENFORCEMENT	455,047	34,405	308,319	67.76%	
STREETS	5,878,275	364,970	2,636,304	44.85%	
PARKS	2,598,402	285,427	1,299,092	50.00%	
LIBRARY	2,796,971	273,864	1,747,373	62.47%	
COMBINED SERVICES	5,898,128	117,714	3,029,692	51.37%	
TOTAL EXPENDITURES	70,908,567	6,095,604	42,401,705	59.80%	
REVENUES OVER/(UNDER) EXPENDITURES	-736,833	-2,913,933	10,137,258	15.07%	
<p>A. Property Tax Collections for FY24-25 as of May 31, 2025 are 98.95%, in comparison to FY23-24 for the same time period of 98.92%. Sales tax is on a 2 month lag and six months have been received. Sales Tax has increased 4.04% 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.</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 seven 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. Yearly audit and county appraisal fees.</p> <p>I. Annual maintenance agreements.</p>					

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May 31, 2025

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UTILITY FUND REVENUES SUMMARY					
SERVICE FEES	30,792,578	2,451,479	17,393,793	56.49%	J
INTEREST INCOME	850,000	96,105	776,623	91.37%	
MISCELLANEOUS INCOME	70,000	1,915	24,885	35.55%	
OTHER FINANCING SOURCES				0.00%	
REVENUES	31,712,578	2,549,499	18,195,301	57.38%	
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	18,195,301	56.76%	
UTILITY FUND EXPENDITURE SUMMARY					
UTILITY ADMINISTRATION	672,527	107,320	438,751	65.24%	L
UTILITIES - WATER	5,496,800	341,876	1,955,855	35.58%	
CITY ENGINEER	1,158,651	74,054	547,421	47.25%	
UTILITIES - SEWER	2,571,080	257,465	1,265,849	49.23%	
UTILITY BILLING	2,001,713	146,031	1,041,223	52.02%	M
COMBINED SERVICES	21,242,116	1,396,861	16,221,734	76.37%	
TOTAL EXPENDITURES	33,142,887	2,323,607	21,470,833	64.78%	
REVENUES OVER/(UNDER) EXPENDITURES	-1,088,592	225,891	-3,275,533	-8.02%	
<p>J. Most Utility Fund Revenue billed in October was applicable to FY 2023-24. Only seven 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>					