

CITY OF WYLIE

MONTHLY FINANCIAL REPORT

March 31, 2026

ACCOUNT DESCRIPTION	ANNUAL BUDGET 2025-2026	CURRENT MONTH ACTUAL 2025-2026	YTD ACTUAL 2025-2026	YTD ACTUAL AS A PERCENT OF BUDGET	Benchmark 50.00%
GENERAL FUND REVENUE SUMMARY					
TAXES	48,362,681	1,347,720	40,251,179	83.23%	A
FRANCHISE FEES	3,056,091	301,292	1,873,721	61.31%	B
LICENSES AND PERMITS	787,000	110,261	412,680	52.44%	C
INTERGOVERNMENTAL REV.	4,142,845	99,515	1,491,945	36.01%	D
SERVICE FEES	7,054,326	640,202	3,324,438	47.13%	E
COURT FEES	368,800	60,448	242,886	65.86%	
INTEREST INCOME	1,190,864	73,312	350,921	29.47%	F
MISCELLANEOUS INCOME	224,835	23,975	240,362	106.91%	
OTHER FINANCING SOURCES	2,950,992	5,000	2,958,077	100.24%	G
REVENUES	68,138,434	2,661,726	51,146,209	75.06%	
USE OF FUND BALANCE	0	0	0	0.00%	
USE OF CARRY-FORWARD FUNDS	929,417	NA	NA	NA	H
TOTAL REVENUES	69,067,851	2,661,726	51,146,209	74.05%	
GENERAL FUND EXPENDITURE SUMMARY					
CITY COUNCIL	111,092	5,409	60,841	54.77%	
CITY MANAGER	1,535,252	112,679	670,550	43.68%	
CITY SECRETARY	676,983	38,823	258,877	38.24%	
CITY ATTORNEY	300,000	1,094	47,076	15.69%	
FINANCE	1,592,728	130,190	905,054	56.82%	I
FACILITIES	1,203,949	113,683	518,012	43.03%	
MUNICIPAL COURT	745,967	53,412	299,385	40.13%	
HUMAN RESOURCES	1,015,855	124,941	455,429	44.83%	
PURCHASING	377,045	26,684	153,293	40.66%	
INFORMATION TECHNOLOGY	2,797,868	100,978	1,477,198	52.80%	J
POLICE	17,759,615	1,245,198	7,862,819	44.27%	
FIRE	15,265,791	1,297,137	7,110,261	46.58%	
EMERGENCY COMMUNICATIONS	3,393,851	138,524	1,202,731	35.44%	
ANIMAL CONTROL	1,035,538	67,405	368,015	35.54%	
EMERGENCY MEDICAL SERVICES	3,020,482	243,806	1,393,963	46.15%	
PLANNING	455,133	33,356	196,281	43.13%	
BUILDING INSPECTION	631,143	43,063	257,520	40.80%	
CODE ENFORCEMENT	377,036	29,964	145,159	38.50%	
STREETS	5,036,571	330,763	1,980,091	39.31%	
PARKS	2,664,408	180,807	984,976	36.97%	
LIBRARY	2,930,001	225,803	1,285,153	43.86%	
COMBINED SERVICES	6,378,077	200,269	2,589,071	40.59%	
TOTAL EXPENDITURES	69,304,385	4,743,989	30,221,755	43.61%	
REVENUES OVER/(UNDER) EXPENDITURES	-236,534	-2,082,263	20,924,455	30.44%	
<p>A. Property tax payments are at 101% for fiscal year 2025-26 compared to 98% for same time last year. Sales tax is on a 2 month lag and four months have been received. Sales tax is .76% lower than same time last year.</p> <p>B. Franchise Fees: Most franchise fees are recognized quarterly with electric fees making up the majority. FEC yearly payment has been received.</p> <p>C. Licenses and Permits are down 16% from same time last year.</p> <p>D. Intergovernmental Rev: The majority of intergovernmental revenues come from WISD reimbursements which are billed quarterly and Fire Services which are billed quarterly and annually.</p> <p>E. Service Fees: Trash fees billed in October are applicable towards FY 2024-25 revenue and five months have been received. The remaining fees are from other seasonal fees.</p> <p>F. Interest Rates have gone down since budget was developed in June.</p> <p>G. Yearly transfer from Utility Fund.</p> <p>H. Largest Carry Forward items: \$257,314 for Hail Damage Vehicle Repair, \$317,939 for Armored Vehicle, \$160,000 for Striping of Country Club, \$107,900 for 2023 TXDOT HSIP FM544 Program Signals and Lights, \$123,208 Dump Truck</p> <p>I. Annual appraisal and audit fees.</p> <p>J. Annual maintenance agreements</p>					

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UTILITY FUND REVENUES SUMMARY					
SERVICE FEES	33,948,189	2,351,301	12,992,170	38.27%	K
INTEREST INCOME	1,138,074	64,061	466,367	40.98%	L
MISCELLANEOUS INCOME	70,000	1,320	34,483	49.26%	
OTHER FINANCING SOURCES				0.00%	
REVENUES	35,156,263	2,416,682	13,493,019	38.38%	
USE OF FUND BALANCE	0	NA	0	0	
USE OF CARRY-FORWARD FUNDS	117,464	NA	NA	NA	M
TOTAL REVENUES	35,273,727	NA	13,493,019	38.25%	
UTILITY FUND EXPENDITURE SUMMARY					
UTILITY ADMINISTRATION	842,728	43,918	326,846	38.78%	
UTILITIES - WATER	3,624,606	181,012	1,026,150	28.31%	
CITY ENGINEER	1,769,861	79,804	398,449	22.51%	N
UTILITIES - SEWER	2,624,874	161,480	896,493	34.15%	
CUSTOMER SERVICE	1,898,070	155,042	893,668	47.08%	
COMBINED SERVICES	24,131,193	1,532,513	14,361,510	59.51%	O
TOTAL EXPENDITURES	34,891,332	2,153,768	17,903,115	51.31%	
REVENUES OVER/(UNDER) EXPENDITURES	382,394	262,914	-4,410,096	-13.06%	

K. Most Utility Fund Revenue billed in October was applicable to FY 2024-25. Only five months have been received. Largest water usage is in the summer.

L. Interest Rates have gone down since the budget was developed in June.

M. Largest Carry Forward items: \$40,337 Dogwood Waterline Replacement Design, \$27,247 Stormwater Fee Study, \$90,000 SCADA Upgrades

N. Open Engineer Position

O. Annual transfer to the General Fund.