

CITY OF WYLIE

MONTHLY FINANCIAL REPORT

December 31, 2025

ACCOUNT DESCRIPTION	ANNUAL BUDGET 2025-2026	CURRENT MONTH ACTUAL 2025-2026	YTD ACTUAL 2025-2026	YTD ACTUAL AS A PERCENT OF BUDGET	Benchmark 25.00%
GENERAL FUND REVENUE SUMMARY					
TAXES	48,362,681	5,535,886	7,401,046	15.30%	A
FRANCHISE FEES	3,056,091	386,643	386,643	12.65%	B
LICENSES AND PERMITS	787,000	51,588	162,697	20.67%	C
INTERGOVERNMENTAL REV.	4,142,845	17,190	450,023	10.86%	D
SERVICE FEES	7,054,326	696,280	1,363,485	19.33%	E
COURT FEES	368,800	39,337	113,631	30.81%	
INTEREST INCOME	1,190,864	36,357	154,401	12.97%	F
MISCELLANEOUS INCOME	224,835	84,038	185,569	82.54%	
OTHER FINANCING SOURCES	2,950,992	21,441	2,836,460	96.12%	G
REVENUES	68,138,434	6,868,760	13,053,954	19.16%	
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	6,868,760	13,053,954	18.90%	
GENERAL FUND EXPENDITURE SUMMARY					
CITY COUNCIL	111,092	12,407	35,457	31.92%	
CITY MANAGER	1,508,389	106,587	330,013	21.88%	
CITY SECRETARY	667,130	37,907	106,285	15.93%	
CITY ATTORNEY	300,000	14,197	28,274	9.42%	
FINANCE	1,565,094	394,152	568,511	36.32%	I
FACILITIES	1,193,728	89,416	235,469	19.73%	
MUNICIPAL COURT	736,112	51,254	140,414	19.08%	
HUMAN RESOURCES	999,037	71,324	196,685	19.69%	
PURCHASING	369,049	26,074	73,230	19.84%	
INFORMATION TECHNOLOGY	2,776,888	143,713	949,003	34.18%	J
POLICE	17,712,935	1,220,085	3,720,101	21.00%	
FIRE	15,233,494	1,384,150	3,591,818	23.58%	
EMERGENCY COMMUNICATIONS	3,388,317	187,578	659,331	19.46%	
ANIMAL CONTROL	1,024,992	58,387	171,692	16.75%	
EMERGENCY MEDICAL SERVICES	3,018,295	287,862	726,543	24.07%	
PLANNING	444,624	32,710	95,069	21.38%	
BUILDING INSPECTION	619,247	42,388	123,357	19.92%	
CODE ENFORCEMENT	370,196	22,024	67,172	18.15%	
STREETS	5,005,049	545,433	945,816	18.90%	
PARKS	2,645,331	230,272	494,174	18.68%	
LIBRARY	2,882,328	200,792	634,916	22.03%	
COMBINED SERVICES	6,552,068	748,393	1,440,006	21.98%	
TOTAL EXPENDITURES	69,123,394	5,907,103	15,333,337	22.18%	
REVENUES OVER/(UNDER) EXPENDITURES	-55,543	961,657	-2,279,382	-3.28%	
<p>A. The majority of tax collections will be in December and January. Property tax payments are at 18% for fiscal year 2025-26 compared to 58% for same time last year. Sales tax is on a 2 month lag and one month has been received. Sales tax was 9% higher than this month last year.</p> <p>B. Franchise Fees: Most franchise fees are recognized quarterly with electric fees making up the majority.</p> <p>C. Licenses and Permit are down 18% 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. Amount received is for Fire, EMS and Dispatch Services.</p> <p>E. Service Fees: Trash fees billed in October are applicable towards FY 2024-25 revenue and two months have been received. The remaining fees are from other seasonal fees.</p> <p>F. Interest Rates have gone down slightly 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 fees</p> <p>J. Annual maintenance agreements</p>					

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UTILITY FUND REVENUES SUMMARY					
SERVICE FEES	33,948,189	2,594,919	5,630,694	16.59%	K
INTEREST INCOME	1,138,074	80,554	277,613	24.39%	L
MISCELLANEOUS INCOME	70,000	1,555	5,035	7.19%	
OTHER FINANCING SOURCES				0.00%	
REVENUES	35,156,263	2,677,028	5,913,342	16.82%	
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	5,913,342	16.76%	
UTILITY FUND EXPENDITURE SUMMARY					
UTILITY ADMINISTRATION	830,755	83,827	192,672	23.19%	
UTILITIES - WATER	3,600,308	181,921	453,911	12.61%	
CITY ENGINEER	1,761,708	56,675	151,338	8.59%	N
UTILITIES - SEWER	2,605,751	202,989	388,431	14.91%	
CUSTOMER SERVICE	1,872,831	208,797	480,103	25.64%	
COMBINED SERVICES	24,224,235	3,901,518	6,908,310	28.52%	O
TOTAL EXPENDITURES	34,895,588	4,635,726	8,574,765	24.57%	
REVENUES OVER/(UNDER) EXPENDITURES	378,138	-1,958,698	-2,661,424	-7.81%	
<p>K. Most Utility Fund Revenue billed in October was applicable to FY 2024-25. Only two months have been received.</p> <p>L. Interest Rates have gone down slightly since the budget was developed in June; however, fund balance is higher than expected.</p> <p>M. Largest Carry Forward items: \$40,337 Dogwood Waterline Replacement Design, \$27,247 Stormwater Fee Study, \$90,000 SCADA Upgrades</p> <p>N. Open Engineer Position</p> <p>O. Annual transfer to the General Fund.</p>					