CITY OF WYLIE

MONTHLY FINANCIAL REPORT

July 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 83.33%
GENERAL FUND REVENUE SUMMARY					
TAXES	48,362,681	914,387	44,123,811	91.24%	**A**
FRANCHISE FEES	3,056,091	10,792	2,413,074	78.96%	**B**
LICENSES AND PERMITS	787,000	42,425	671,211	85.29%	
INTERGOVERNMENTAL REV.	4,142,845	49,466	2,538,524	61.27%	**C**
SERVICE FEES	7,054,326	623,497	6,021,055	85.35%	**D**
COURT FEES	368,800	57,013	453,954	123.09%	
INTEREST INCOME	1,190,864	82,870	784,599	65.88%	**E**
MISCELLANEOUS INCOME	259,060	4,344	404,740	156.23%	
OTHER FINANCING SOURCES	3,003,910	9,668	3,096,327	103.08%	**F**
REVENUES	**68,225,577**	**1,794,461**	**60,507,294**	**88.69%**	
USE OF FUND BALANCE	0	0	0	0.00%	
USE OF CARRY-FORWARD FUNDS	929,417	NA	NA	NA	**G**
TOTAL REVENUES	**69,154,994**	**1,794,461**	**60,507,294**	**87.50%**	
GENERAL FUND EXPENDITURE SUMMARY					
CITY COUNCIL	111,062	6,782	85,673	77.14%	
CITY MANAGER	1,545,747	122,363	1,204,471	77.92%	
CITY SECRETARY	669,388	39,589	440,129	65.75%	
CITY ATTORNEY	300,000	22,043	145,385	48.46%	
FINANCE	1,601,682	94,122	1,314,974	82.10%	
FACILITIES	1,177,053	91,204	881,484	74.89%	
MUNICIPAL COURT	713,524	56,062	538,812	75.51%	
HUMAN RESOURCES	978,757	62,834	757,966	77.44%	
PURCHASING	378,978	25,839	286,522	75.60%	
INFORMATION TECHNOLOGY	2,783,164	127,900	2,226,319	79.99%	
POLICE	17,540,352	1,286,850	13,691,296	78.06%	
FIRE	15,211,696	1,274,512	12,148,879	79.87%	
EMERGENCY COMMUNICATIONS	3,294,437	199,738	1,908,303	57.93%	
ANIMAL CONTROL	989,282	53,498	678,275	68.56%	
EMERGENCY MEDICAL SERVICES	3,068,881	212,326	2,415,125	78.70%	
PLANNING	460,144	33,694	346,539	75.31%	
BUILDING INSPECTION	624,177	38,148	458,533	73.46%	
CODE ENFORCEMENT	378,306	24,595	243,970	64.49%	
STREETS	4,977,787	328,224	3,373,937	67.78%	
PARKS	2,651,579	237,717	1,792,518	67.60%	
LIBRARY	2,875,161	218,087	2,234,750	77.73%	
COMBINED SERVICES	6,697,372	200,159	4,561,854	68.11%	
TOTAL EXPENDITURES	**69,028,526**	**4,756,286**	**51,735,715**	**74.95%**	
REVENUES OVER/(UNDER) EXPENDITURES	**126,468**	**-2,961,825**	**8,771,581**	**12.55%**	

A. Property tax payments are at 99.94% for fiscal year 2025-26 compared to 99.36% for same time last year. Sales tax is on a 2 month lag and eight months have been received. Sales tax is relatively flat from same time last year.

B. Franchise Fees: Most franchise fees are recognized quarterly with electric fees making up the majority. FEC yearly payment has been received.

C. Intergovernmental Rev: The majority of intergovernmental revenues come from WISD reimbursements which are billed quarterly and Fire Services which are billed quarterly and annually.

D. Service Fees: Trash fees billed in October are applicable towards FY 2024-25 revenue and nine months have been received. The remaining fees are from other seasonal fees. Transport/Medical Fees are over 100% of $1.8 million budget.

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

F. Yearly transfer from Utility Fund.

G. 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

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UTILITY FUND REVENUES SUMMARY					
SERVICE FEES	33,948,189	2,930,297	23,813,133	70.15%	**H**
INTEREST INCOME	1,138,074	99,080	922,132	81.03%	**I**
MISCELLANEOUS INCOME	70,000	2,035	71,309	101.87%	
OTHER FINANCING SOURCES				0.00%	
REVENUES	**35,156,263**	**3,031,412**	**24,806,574**	**70.56%**	
USE OF FUND BALANCE	0	NA	0	0	
USE OF CARRY-FORWARD FUNDS	117,464	NA	NA	NA	**J**
TOTAL REVENUES	**35,273,727**	**NA**	**24,806,574**	**70.33%**	
UTILITY FUND EXPENDITURE SUMMARY					
UTILITY ADMINISTRATION	832,297	43,970	590,505	70.95%	
UTILITIES - WATER	3,571,039	282,531	1,929,862	54.04%	
CITY ENGINEER	1,580,208	60,452	733,846	46.44%	**K**
UTILITIES - SEWER	2,611,123	111,922	1,443,276	55.27%	
CUSTOMER SERVICE	2,202,755	421,065	1,707,661	77.52%	
COMBINED SERVICES	24,138,199	4,669	18,964,784	78.57%	**L**
TOTAL EXPENDITURES	**34,935,621**	**924,607**	**25,369,935**	**72.62%**	
REVENUES OVER/(UNDER) EXPENDITURES	**338,105**	**2,106,805**	**-563,362**	**-2.29%**	

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

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

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

K. Hilltop Briarwood waterline design has not been started - $280,000

L. Annual transfer to the General Fund.