

CITY OF WYLIE

MONTHLY FINANCIAL REPORT

February 28, 2026

ACCOUNT DESCRIPTION	ANNUAL BUDGET 2025-2026	CURRENT MONTH ACTUAL 2025-2026	YTD ACTUAL 2025-2026	YTD ACTUAL AS A PERCENT OF BUDGET	Benchmark 41.67%
GENERAL FUND REVENUE SUMMARY					
TAXES	48,362,681	4,680,155	38,722,145	80.07%	A
FRANCHISE FEES	3,056,091	1,128,999	1,530,389	50.08%	B
LICENSES AND PERMITS	787,000	48,140	285,374	36.26%	C
INTERGOVERNMENTAL REV.	4,142,845	462,918	1,298,175	31.34%	D
SERVICE FEES	7,054,326	663,934	2,679,616	37.99%	E
COURT FEES	368,800	37,495	182,438	49.47%	
INTEREST INCOME	1,190,864	65,734	277,122	23.27%	F
MISCELLANEOUS INCOME	224,835	8,057	214,259	95.30%	
OTHER FINANCING SOURCES	2,950,992	11,686	2,912,766	98.70%	G
REVENUES	68,138,434	7,107,119	48,102,284	70.59%	
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	7,107,119	48,102,284	69.64%	
GENERAL FUND EXPENDITURE SUMMARY					
CITY COUNCIL	111,092	15,143	55,432	49.90%	
CITY MANAGER	1,535,252	116,721	557,701	36.33%	
CITY SECRETARY	676,983	65,949	219,999	32.50%	
CITY ATTORNEY	300,000	17,708	45,982	15.33%	
FINANCE	1,592,728	83,713	774,939	48.65%	I
FACILITIES	1,203,949	89,866	404,246	33.58%	
MUNICIPAL COURT	745,967	57,190	245,926	32.97%	
HUMAN RESOURCES	1,015,855	68,434	330,402	32.52%	
PURCHASING	377,045	26,977	126,572	33.57%	
INFORMATION TECHNOLOGY	2,797,868	218,985	1,376,082	49.18%	J
POLICE	17,759,615	1,362,586	6,615,855	37.25%	
FIRE	15,265,791	1,124,426	5,811,467	38.07%	
EMERGENCY COMMUNICATIONS	3,393,851	153,114	1,064,017	31.35%	
ANIMAL CONTROL	1,035,538	68,256	300,536	29.02%	
EMERGENCY MEDICAL SERVICES	3,020,482	201,414	1,149,898	38.07%	
PLANNING	455,133	33,484	162,875	35.79%	
BUILDING INSPECTION	631,143	44,837	214,395	33.97%	
CODE ENFORCEMENT	377,036	21,630	115,164	30.54%	
STREETS	5,036,571	353,290	1,649,090	32.74%	
PARKS	2,664,408	162,407	804,072	30.18%	
LIBRARY	2,930,001	191,327	1,059,078	36.15%	
COMBINED SERVICES	6,378,077	734,023	2,388,802	37.45%	
TOTAL EXPENDITURES	69,304,385	5,211,481	25,472,528	36.75%	
REVENUES OVER/(UNDER) EXPENDITURES	-236,534	1,895,637	22,629,757	32.89%	
<p>A. Property tax payments are at 96% for fiscal year 2025-26 compared to 97% for same time last year. Sales tax is on a 2 month lag and three months have been received. Sales tax is 1.9% 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 33% 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 four 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	2,460,460	10,598,044	31.22%	K
INTEREST INCOME	1,138,074	57,406	402,306	35.35%	L
MISCELLANEOUS INCOME	70,000	1,610	8,170	11.67%	
OTHER FINANCING SOURCES				0.00%	
REVENUES	35,156,263	2,519,476	11,008,520	31.31%	
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	11,008,520	31.21%	
UTILITY FUND EXPENDITURE SUMMARY					
UTILITY ADMINISTRATION	842,728	46,216	282,863	33.57%	
UTILITIES - WATER	3,624,606	197,604	844,973	23.31%	
CITY ENGINEER	1,769,861	108,718	318,567	18.00%	N
UTILITIES - SEWER	2,624,874	208,314	734,883	28.00%	
CUSTOMER SERVICE	1,898,070	117,658	736,252	38.79%	
COMBINED SERVICES	24,131,193	4,023,490	12,460,250	51.64%	O
TOTAL EXPENDITURES	34,891,332	4,701,999	15,377,787	44.07%	
REVENUES OVER/(UNDER) EXPENDITURES	382,394	-2,182,523	-4,369,269	-12.86%	
<p>K. Most Utility Fund Revenue billed in October was applicable to FY 2024-25. Only four months have been received.</p> <p>L. Interest Rates have gone down since the budget was developed in June.</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>					