

CITY OF WYLIE

MONTHLY FINANCIAL REPORT

September 30, 2026

Preliminary

ACCOUNT DESCRIPTION	ANNUAL BUDGET 2025-2026	CURRENT MONTH ACTUAL 2025-2026	YTD ACTUAL 2025-2026	YTD ACTUAL AS A PERCENT OF BUDGET	Benchmark 100.00%
GENERAL FUND REVENUE SUMMARY					
TAXES	48,362,681	1,235,947	46,457,993	96.06%	A
FRANCHISE FEES	3,056,091	275,222	2,826,547	92.49%	B
LICENSES AND PERMITS	787,000	40,216	880,771	111.91%	
INTERGOVERNMENTAL REV.	4,142,845	38,348	3,149,146	76.01%	C
SERVICE FEES	7,054,326	852,856	7,479,866	106.03%	D
COURT FEES	368,800	54,919	555,106	150.52%	
INTEREST INCOME	1,190,864	67,707	928,815	78.00%	E
MISCELLANEOUS INCOME	359,060	47,494	466,967	130.05%	
OTHER FINANCING SOURCES	3,003,910	1,054	3,141,620	104.58%	F
REVENUES	68,325,577	2,613,763	65,886,830	96.43%	
USE OF FUND BALANCE	0	0	0	0.00%	
USE OF CARRY-FORWARD FUNDS	929,417	NA	NA	NA	G
TOTAL REVENUES	69,254,994	2,613,763	65,886,830	95.14%	
GENERAL FUND EXPENDITURE SUMMARY					
CITY COUNCIL	111,062	5,724	99,898	89.95%	
CITY MANAGER	1,545,747	113,428	1,434,011	92.77%	
CITY SECRETARY	669,388	63,195	543,234	81.15%	
CITY ATTORNEY	300,000	27,891	190,485	63.49%	
FINANCE	1,601,682	93,500	1,505,554	94.00%	
FACILITIES	1,177,053	103,251	1,112,995	94.56%	
MUNICIPAL COURT	713,524	54,075	644,684	90.35%	
HUMAN RESOURCES	978,757	61,494	882,771	90.19%	
PURCHASING	378,978	31,770	344,036	90.78%	
INFORMATION TECHNOLOGY	2,783,164	117,001	2,524,833	90.72%	
POLICE	17,595,116	1,358,757	16,450,888	93.50%	
FIRE	15,311,696	1,131,271	14,334,115	93.62%	
EMERGENCY COMMUNICATIONS	3,294,437	189,801	2,242,687	68.07%	H
ANIMAL CONTROL	989,282	75,379	836,398	84.55%	
EMERGENCY MEDICAL SERVICES	3,068,881	202,387	2,831,754	92.27%	
PLANNING	460,144	35,602	415,369	90.27%	
BUILDING INSPECTION	624,177	42,331	547,379	87.70%	
CODE ENFORCEMENT	378,306	34,155	309,586	81.83%	
STREETS	4,977,787	427,533	4,362,108	87.63%	
PARKS	2,651,579	198,859	2,178,395	82.15%	
LIBRARY	2,875,161	201,622	2,664,315	92.67%	
COMBINED SERVICES	6,747,372	484,478	5,827,773	86.37%	
TOTAL EXPENDITURES	69,233,290	5,053,502	62,283,267	89.96%	
REVENUES OVER/(UNDER) EXPENDITURES	21,704	-2,439,739	3,603,564	5.18%	
A. Property tax payments are at 100% for fiscal year 2025-26 compared to 99.63% for same time last year. Sales tax is on a 2 month lag and ten months have been received. Sales tax is at 6.65% growth compared to last fiscal year. Sales Tax includes a \$800K one time payment for September for which GF gets half. Excluding the one time payment - sales tax is at 1.85% growth. B. Franchise Fees: Most franchise fees are recognized quarterly with electric fees making up the majority. July - September fees have not been recieved yet. 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. The accounting for the 911 Grant reimbursement has not been posted yet. D. Service Fees: Trash fees billed in October are applicable towards FY 2024-25 revenue and eleven months have been received. The remaining fees are from other seasonal fees. Transport/Medical Fees are \$600K more than expected. E. Interest Rates have gone down since budget was developed in June 2025. F. Yearly transfer from Utility Fund. Auction proceeds of \$98K. 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. The Armored Vehicle will be carried forward to Fiscal Year 2027. H. Accounting entries for Grant Expenses not completed. Will be accounted for in financial report.					

CITY OF WYLIE

MONTHLY FINANCIAL REPORT

September 30, 2026

Preliminary

ACCOUNT DESCRIPTION	ANNUAL BUDGET 2025-2026	CURRENT MONTH ACTUAL 2025-2026	YTD ACTUAL 2025-2026	YTD ACTUAL AS A PERCENT OF BUDGET	Benchmark 100.00%
UTILITY FUND REVENUES SUMMARY					
SERVICE FEES	33,948,189	3,983,579	31,033,261	91.41%	I
INTEREST INCOME	1,138,074	102,396	1,128,414	99.15%	J
MISCELLANEOUS INCOME	70,000	1,615	74,819	106.88%	
OTHER FINANCING SOURCES				0.00%	
REVENUES	35,156,263	4,087,590	32,236,494	91.69%	
USE OF FUND BALANCE	0	NA	0	0	
USE OF CARRY-FORWARD FUNDS	117,464	NA	NA	NA	K
TOTAL REVENUES	35,273,727	NA	32,236,494	91.39%	
UTILITY FUND EXPENDITURE SUMMARY					
UTILITY ADMINISTRATION	832,297	46,914	685,593	82.37%	
UTILITIES - WATER	3,571,039	283,776	2,424,655	67.90%	L
CITY ENGINEER	1,580,208	58,593	852,905	53.97%	M
UTILITIES - SEWER	2,611,123	279,117	1,943,662	74.44%	N
CUSTOMER SERVICE	2,202,755	146,135	1,974,150	89.62%	
COMBINED SERVICES	24,138,199	246	22,122,997	91.65%	O
TOTAL EXPENDITURES	34,935,621	814,781	30,003,962	85.88%	
REVENUES OVER/(UNDER) EXPENDITURES	338,105	3,272,809	2,232,531	5.51%	
I. Most Utility Fund Revenue billed in October was applicable to FY 2024-25. Only eleven months have been received. Largest water usage is in the summer. J. Interest Rates have gone down since the budget was developed in June 2025, but fund balance is larger than expected so interest is close to target. K. Largest Carry Forward items: \$40,337 Dogwood Waterline Replacement Design, \$27,247 Stormwater Fee Study, \$90,000 SCADA Upgrades L. Carry Forward to FY 2027 for two projects totalling \$182K (AWIA/Emergency Response Plan and Lead and Copper Rule Revision). M. Hilltop Briarwood waterline design has not been started - \$280,000 and will be carried forward to Fiscal Year 2027. N. Carry Forward to FY 2027 for Dump Truck \$139K and Utility Truck \$63K. O. Annual transfer to the General Fund. September payment to NTMWD has not been paid.					