

CITY OF WYLIE

MONTHLY FINANCIAL REPORT

April 30, 2026

ACCOUNT DESCRIPTION	ANNUAL BUDGET 2025-2026	CURRENT MONTH ACTUAL 2025-2026	YTD ACTUAL 2025-2026	YTD ACTUAL AS A PERCENT OF BUDGET	Benchmark 58.33%
GENERAL FUND REVENUE SUMMARY					
TAXES	48,362,681	943,753	41,194,932	85.18%	A
FRANCHISE FEES	3,056,091	37,218	1,910,939	62.53%	B
LICENSES AND PERMITS	787,000	64,959	498,869	63.39%	C
INTERGOVERNMENTAL REV.	4,142,845	113,254	1,605,198	38.75%	D
SERVICE FEES	7,054,326	619,438	3,945,005	55.92%	E
COURT FEES	368,800	46,669	289,780	78.57%	
INTEREST INCOME	1,190,864	66,325	417,599	35.07%	F
MISCELLANEOUS INCOME	259,060	76,502	316,864	122.31%	
OTHER FINANCING SOURCES	3,003,910	20,213	2,978,290	99.15%	G
REVENUES	68,225,577	1,988,331	53,157,477	77.91%	
USE OF FUND BALANCE	0	0	0	0.00%	
USE OF CARRY-FORWARD FUNDS	929,417	NA	NA	NA	H
TOTAL REVENUES	69,154,994	1,988,331	53,157,477	76.87%	
GENERAL FUND EXPENDITURE SUMMARY					
CITY COUNCIL	111,062	6,974	67,815	61.06%	
CITY MANAGER	1,545,747	122,751	793,949	51.36%	
CITY SECRETARY	669,388	41,363	300,672	44.92%	
CITY ATTORNEY	300,000	39,765	86,841	28.95%	
FINANCE	1,601,682	102,102	1,008,020	62.94%	I
FACILITIES	1,177,053	97,814	616,627	52.39%	
MUNICIPAL COURT	713,524	53,985	353,919	49.60%	
HUMAN RESOURCES	978,757	67,614	523,744	53.51%	
PURCHASING	378,978	41,661	195,279	51.53%	
INFORMATION TECHNOLOGY	2,783,164	194,755	1,672,925	60.11%	J
POLICE	17,508,918	1,270,828	9,144,885	52.23%	
FIRE	15,211,696	1,128,491	8,246,962	54.21%	
EMERGENCY COMMUNICATIONS	3,294,437	147,831	1,352,291	41.05%	
ANIMAL CONTROL	989,282	48,070	416,835	42.14%	
EMERGENCY MEDICAL SERVICES	3,068,881	216,607	1,612,599	52.55%	
PLANNING	460,144	34,143	230,747	50.15%	
BUILDING INSPECTION	624,177	46,355	304,415	48.77%	
CODE ENFORCEMENT	378,306	18,785	164,268	43.42%	
STREETS	4,977,787	358,840	2,341,625	47.04%	
PARKS	2,651,579	161,588	1,147,317	43.27%	
LIBRARY	2,875,161	205,791	1,493,776	51.95%	
COMBINED SERVICES	6,574,372	737,252	3,326,323	50.60%	
TOTAL EXPENDITURES	68,874,092	5,143,365	35,401,833	51.40%	
REVENUES OVER/(UNDER) EXPENDITURES	280,902	-3,155,035	17,755,645	25.47%	
<p>A. Property tax payments are at 98.87% for fiscal year 2025-26 compared to 98.51% for same time last year. Sales tax is on a 2 month lag and five months have been received. Sales tax is .55% higher 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 13% 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 six 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>					

CITY OF WYLIE

MONTHLY FINANCIAL REPORT

April 30, 2026

ACCOUNT DESCRIPTION	ANNUAL BUDGET 2025-2026	CURRENT MONTH ACTUAL 2025-2026	YTD ACTUAL 2025-2026	YTD ACTUAL AS A PERCENT OF BUDGET	Benchmark 58.33%
UTILITY FUND REVENUES SUMMARY					
SERVICE FEES	33,948,189	2,555,841	15,548,011	45.80%	K
INTEREST INCOME	1,138,074	61,227	527,594	46.36%	L
MISCELLANEOUS INCOME	70,000	30,896	65,379	93.40%	
OTHER FINANCING SOURCES				0.00%	
REVENUES	35,156,263	2,647,964	16,140,984	45.91%	
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	16,140,984	45.76%	
UTILITY FUND EXPENDITURE SUMMARY					
UTILITY ADMINISTRATION	832,297	110,962	438,240	52.65%	
UTILITIES - WATER	3,571,039	183,449	1,211,366	33.92%	
CITY ENGINEER	1,580,208	101,442	500,539	31.68%	N
UTILITIES - SEWER	2,611,123	129,624	1,027,624	39.36%	
CUSTOMER SERVICE	2,202,755	120,536	1,015,828	46.12%	
COMBINED SERVICES	24,138,199	4,752	14,366,261	59.52%	O
TOTAL EXPENDITURES	34,935,621	650,765	18,559,858	53.13%	
REVENUES OVER/(UNDER) EXPENDITURES	338,105	1,997,199	-2,418,875	-7.37%	
<p>K. Most Utility Fund Revenue billed in October was applicable to FY 2024-25. Only six months have been received. Largest water usage is in the summer.</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. Hilltop Briarwood waterline design has not been started - \$280,000</p> <p>O. Annual transfer to the General Fund.</p>					