CITY OF WYLIE

MONTHLY FINANCIAL REPORT

June 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 75.00%
GENERAL FUND REVENUE SUMMARY					
TAXES	48,362,681	895,542	43,192,253	89.31%	A
FRANCHISE FEES	3,056,091	252,733	2,402,282	78.61%	B
LICENSES AND PERMITS	787,000	37,361	609,268	77.42%	
INTERGOVERNMENTAL REV.	4,142,845	291,429	2,489,058	60.08%	C
SERVICE FEES	7,054,326	743,091	5,393,798	76.46%	D
COURT FEES	368,800	57,607	396,841	107.60%	
INTEREST INCOME	1,190,864	193,350	701,369	58.90%	E
MISCELLANEOUS INCOME	259,060	63,655	400,396	154.56%	
OTHER FINANCING SOURCES	3,003,910	29,585	3,086,659	102.75%	F
REVENUES	**68,225,577**	**2,564,353**	**58,671,924**	**86.00%**	
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**	**2,564,353**	**58,671,924**	**84.84%**	
GENERAL FUND EXPENDITURE SUMMARY					
CITY COUNCIL	111,062	6,164	78,891	71.03%	
CITY MANAGER	1,545,747	117,688	1,082,108	70.01%	
CITY SECRETARY	669,388	39,337	400,541	59.84%	
CITY ATTORNEY	300,000	19,474	123,342	41.11%	
FINANCE	1,601,682	88,689	1,220,852	76.22%	
FACILITIES	1,177,053	73,290	790,281	67.14%	
MUNICIPAL COURT	713,524	53,465	482,750	67.66%	
HUMAN RESOURCES	978,757	77,538	695,132	71.02%	
PURCHASING	378,978	26,668	260,683	68.79%	
INFORMATION TECHNOLOGY	2,783,164	154,797	2,098,419	75.40%	
POLICE	17,540,352	1,326,153	12,403,966	70.72%	
FIRE	15,211,696	1,107,606	10,874,239	71.49%	
EMERGENCY COMMUNICATIONS	3,294,437	152,387	1,708,565	51.86%	
ANIMAL CONTROL	989,282	146,281	624,649	63.14%	
EMERGENCY MEDICAL SERVICES	3,068,881	288,295	2,202,799	71.78%	
PLANNING	460,144	34,150	312,845	67.99%	
BUILDING INSPECTION	624,177	53,559	420,385	67.35%	
CODE ENFORCEMENT	378,306	21,800	219,375	57.99%	
STREETS	4,977,787	364,835	3,045,713	61.19%	
PARKS	2,651,579	211,034	1,554,802	58.64%	
LIBRARY	2,875,161	236,925	2,016,664	70.14%	
COMBINED SERVICES	6,574,372	724,742	4,361,695	66.34%	
TOTAL EXPENDITURES	**68,905,526**	**5,324,877**	**46,978,693**	**68.18%**	
REVENUES OVER/(UNDER) EXPENDITURES	**249,468**	**-2,760,524**	**11,693,231**	**16.66%**	

A. Property tax payments are at 99.57% for fiscal year 2025-26 compared to 99.87% for same time last year. Sales tax is on a 2 month lag and seven 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 eight months have been received. The remaining fees are from other seasonal fees. Transport/Medical Fees are at 93% 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	2,670,897	20,809,841	61.30%	**H**
INTEREST INCOME	1,138,074	206,094	823,052	72.32%	**I**
MISCELLANEOUS INCOME	70,000	2,255	69,274	98.96%	
OTHER FINANCING SOURCES				0.00%	
REVENUES	**35,156,263**	**2,879,246**	**21,702,167**	**61.73%**	
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**	**21,702,167**	**61.53%**	
UTILITY FUND EXPENDITURE SUMMARY					
UTILITY ADMINISTRATION	832,297	44,041	546,536	65.67%	
UTILITIES - WATER	3,571,039	177,175	1,647,331	46.13%	
CITY ENGINEER	1,580,208	85,458	673,395	42.61%	**K**
UTILITIES - SEWER	2,611,123	123,611	1,331,354	50.99%	
CUSTOMER SERVICE	2,202,755	115,488	1,286,162	58.39%	
COMBINED SERVICES	24,138,199	1,533,744	18,960,115	78.55%	**L**
TOTAL EXPENDITURES	**34,935,621**	**2,079,518**	**24,444,892**	**69.97%**	
REVENUES OVER/(UNDER) EXPENDITURES	**338,105**	**799,728**	**-2,742,727**	**-8.45%**	

H. Most Utility Fund Revenue billed in October was applicable to FY 2024-25. Only eight 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.