

CITY OF WYLIE

MONTHLY FINANCIAL REPORT

January 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 33.33%
GENERAL FUND REVENUE SUMMARY					
TAXES	48,362,681	26,640,944	34,041,990	70.39%	A
FRANCHISE FEES	3,056,091	14,747	401,390	13.13%	B
LICENSES AND PERMITS	787,000	48,095	226,226	28.75%	C
INTERGOVERNMENTAL REV.	4,142,845	63,324	835,258	20.16%	D
SERVICE FEES	7,054,326	629,113	1,993,197	28.25%	E
COURT FEES	368,800	30,012	144,393	39.15%	
INTEREST INCOME	1,190,864	56,647	211,388	17.75%	F
MISCELLANEOUS INCOME	224,835	20,633	206,202	91.71%	
OTHER FINANCING SOURCES	2,950,992	64,620	2,901,080	98.31%	G
REVENUES	68,138,434	27,568,136	40,961,123	60.11%	
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	27,568,136	40,961,123	59.31%	
GENERAL FUND EXPENDITURE SUMMARY					
CITY COUNCIL	111,092	4,831	40,288	36.27%	
CITY MANAGER	1,535,252	110,966	440,980	28.72%	
CITY SECRETARY	676,983	47,765	154,050	22.76%	
CITY ATTORNEY	300,000	0	28,274	9.42%	
FINANCE	1,592,728	122,656	691,167	43.40%	I
FACILITIES	1,203,949	78,910	314,380	26.11%	
MUNICIPAL COURT	745,967	48,322	188,736	25.30%	
HUMAN RESOURCES	1,015,855	65,542	261,968	25.79%	
PURCHASING	377,045	26,364	99,594	26.41%	
INFORMATION TECHNOLOGY	2,797,868	208,094	1,157,097	41.36%	J
POLICE	17,759,615	1,532,909	5,253,269	29.58%	
FIRE	15,265,791	1,097,125	4,687,040	30.70%	
EMERGENCY COMMUNICATIONS	3,393,851	252,668	910,904	26.84%	
ANIMAL CONTROL	1,035,538	60,588	232,280	22.43%	
EMERGENCY MEDICAL SERVICES	3,020,482	218,942	948,484	31.40%	
PLANNING	455,133	34,322	129,391	28.43%	
BUILDING INSPECTION	631,143	46,201	169,558	26.87%	
CODE ENFORCEMENT	377,036	26,362	93,534	24.81%	
STREETS	5,036,571	349,984	1,295,801	25.73%	
PARKS	2,664,408	147,491	641,665	24.08%	
LIBRARY	2,930,001	232,836	867,751	29.62%	
COMBINED SERVICES	6,378,077	214,772	1,654,778	25.94%	
TOTAL EXPENDITURES	69,304,385	4,927,651	20,260,987	29.23%	
REVENUES OVER/(UNDER) EXPENDITURES	-236,534	22,640,485	20,700,136	30.07%	
<p>A. Property tax payments are at 91% for fiscal year 2025-26 compared to 92% for same time last year. Sales tax is on a 2 month lag and two months have been received. Sales tax is 3.14% higher than same time last year.</p> <p>B. Franchise Fees: Most franchise fees are recognized quarterly with electric fees making up the majority.</p> <p>C. Licenses and Permit are down 23% 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 three months have been received. The remaining fees are from other seasonal fees.</p> <p>F. Interest Rates have gone down slightly 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 fees</p> <p>J. Annual maintenance agreements</p>					

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UTILITY FUND REVENUES SUMMARY					
SERVICE FEES	33,948,189	2,395,292	8,025,450	23.64%	K
INTEREST INCOME	1,138,074	67,286	344,899	30.31%	L
MISCELLANEOUS INCOME	70,000	1,530	6,565	9.38%	
OTHER FINANCING SOURCES				0.00%	
REVENUES	35,156,263	2,464,108	8,376,914	23.83%	
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	8,376,914	23.75%	
UTILITY FUND EXPENDITURE SUMMARY					
UTILITY ADMINISTRATION	842,728	43,975	236,647	28.08%	
UTILITIES - WATER	3,624,606	193,458	647,369	17.86%	
CITY ENGINEER	1,769,861	58,511	209,849	11.86%	N
UTILITIES - SEWER	2,624,874	138,137	526,569	20.06%	
CUSTOMER SERVICE	1,898,070	137,737	617,840	32.55%	
COMBINED SERVICES	24,131,193	1,528,450	8,436,760	34.96%	O
TOTAL EXPENDITURES	34,891,332	2,100,269	10,675,034	30.60%	
REVENUES OVER/(UNDER) EXPENDITURES	382,394	363,840	-2,298,121	-6.85%	

K. Most Utility Fund Revenue billed in October was applicable to FY 2024-25. Only three months have been received.

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

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

N. Open Engineer Position

O. Annual transfer to the General Fund.