CITY OF WYLIE

MONTHLY FINANCIAL REPORT

August 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 91.67%
GENERAL FUND REVENUE SUMMARY					
TAXES	48,362,681	1,090,609	45,222,046	93.51%	A
FRANCHISE FEES	3,056,091	121,178	2,534,252	82.92%	B
LICENSES AND PERMITS	787,000	72,764	837,380	106.40%	
INTERGOVERNMENTAL REV.	4,142,845	591,485	3,110,798	75.09%	C
SERVICE FEES	7,054,326	593,861	6,623,301	93.89%	D
COURT FEES	368,800	45,233	500,187	135.63%	
INTEREST INCOME	1,190,864	76,135	861,108	72.31%	E
MISCELLANEOUS INCOME	359,060	14,242	419,472	116.83%	
OTHER FINANCING SOURCES	3,003,910	15,250	3,140,566	104.55%	F
REVENUES	**68,325,577**	**2,620,756**	**63,249,110**	**92.57%**	
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**	**2,620,756**	**63,249,110**	**91.33%**	
GENERAL FUND EXPENDITURE SUMMARY					
CITY COUNCIL	111,062	8,502	94,175	84.80%	
CITY MANAGER	1,545,747	116,112	1,320,583	85.43%	
CITY SECRETARY	669,388	39,910	480,039	71.71%	
CITY ATTORNEY	300,000	17,209	162,594	54.20%	
FINANCE	1,601,682	97,081	1,412,054	88.16%	
FACILITIES	1,177,053	128,259	1,009,744	85.79%	
MUNICIPAL COURT	713,524	51,797	590,609	82.77%	
HUMAN RESOURCES	978,757	63,200	821,277	83.91%	
PURCHASING	378,978	25,744	312,266	82.40%	
INFORMATION TECHNOLOGY	2,783,164	181,513	2,407,832	86.51%	
POLICE	17,595,116	1,400,836	15,092,132	85.77%	
FIRE	15,311,696	1,053,965	13,202,844	86.23%	
EMERGENCY COMMUNICATIONS	3,294,437	144,583	2,052,886	62.31%	
ANIMAL CONTROL	989,282	82,744	761,019	76.93%	
EMERGENCY MEDICAL SERVICES	3,068,881	214,242	2,629,367	85.68%	
PLANNING	460,144	33,228	379,767	82.53%	
BUILDING INSPECTION	624,177	46,515	505,047	80.91%	
CODE ENFORCEMENT	378,306	31,462	275,432	72.81%	
STREETS	4,977,787	560,638	3,934,575	79.04%	
PARKS	2,651,579	187,018	1,979,537	74.66%	
LIBRARY	2,875,161	227,943	2,462,694	85.65%	
COMBINED SERVICES	6,747,372	781,440	5,343,294	79.19%	
TOTAL EXPENDITURES	**69,233,290**	**5,493,939**	**57,229,766**	**82.66%**	
REVENUES OVER/(UNDER) EXPENDITURES	**21,704**	**-2,873,183**	**6,019,345**	**8.67%**	

A. Property tax payments are at 100% for fiscal year 2025-26 compared to 99.44% for same time last year. Sales tax is on a 2 month lag and nine months have been received. Sales tax is at 2.04% growth compared to last fiscal 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 ten months have been received. The remaining fees are from other seasonal fees. Transport/Medical Fees are over 100% of $1.8 million budget.

E. Interest Rates have gone down since budget was developed in June 2025.

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. The Armored Vehicle will be carried forward to Fiscal Year 2027.

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UTILITY FUND REVENUES SUMMARY					
SERVICE FEES	33,948,189	3,225,116	27,050,793	79.68%	**H**
INTEREST INCOME	1,138,074	103,886	1,026,018	90.15%	**I**
MISCELLANEOUS INCOME	70,000	1,900	73,204	104.58%	
OTHER FINANCING SOURCES				0.00%	
REVENUES	**35,156,263**	**3,330,902**	**28,150,015**	**80.07%**	
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**	**28,150,015**	**79.80%**	
UTILITY FUND EXPENDITURE SUMMARY					
UTILITY ADMINISTRATION	832,297	48,173	638,679	76.74%	
UTILITIES - WATER	3,571,039	211,017	2,140,879	59.95%	
CITY ENGINEER	1,580,208	60,466	794,312	50.27%	**K**
UTILITIES - SEWER	2,611,123	221,269	1,664,545	63.75%	
CUSTOMER SERVICE	2,202,755	119,071	1,827,170	82.95%	
COMBINED SERVICES	24,138,199	3,157,967	22,122,752	91.65%	**L**
TOTAL EXPENDITURES	**34,935,621**	**3,817,963**	**29,188,337**	**83.55%**	
REVENUES OVER/(UNDER) EXPENDITURES	**338,105**	**-487,061**	**-1,038,323**	**-3.74%**	

H. Most Utility Fund Revenue billed in October was applicable to FY 2024-25. Only ten months have been received. Largest water usage is in the summer.

I. Interest Rates have gone down since the budget was developed in June 2025, but fund balance is larger than expected so interest is on target.

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 and will be carried forward to Fiscal Year 2027.

L. Annual transfer to the General Fund.