

CITY OF WYLIE

MONTHLY FINANCIAL REPORT

May 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 66.67%
GENERAL FUND REVENUE SUMMARY					
TAXES	48,362,681	1,074,938	42,269,870	87.40%	A
FRANCHISE FEES	3,056,091	238,609	2,149,548	70.34%	B
LICENSES AND PERMITS	787,000	51,167	550,136	69.90%	C
INTERGOVERNMENTAL REV.	4,142,845	507,924	2,194,492	52.97%	D
SERVICE FEES	7,054,326	690,370	4,635,353	65.71%	E
COURT FEES	368,800	49,079	338,859	91.88%	
INTEREST INCOME	1,190,864	90,420	508,019	42.66%	F
MISCELLANEOUS INCOME	259,060	5,886	336,741	129.99%	
OTHER FINANCING SOURCES	3,003,910	68,030	3,057,074	101.77%	G
REVENUES	68,225,577	2,776,422	56,040,091	82.14%	
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	2,776,422	56,040,091	81.04%	
GENERAL FUND EXPENDITURE SUMMARY					
CITY COUNCIL	111,062	4,912	72,727	65.48%	
CITY MANAGER	1,545,747	170,471	964,420	62.39%	
CITY SECRETARY	669,388	60,531	361,203	53.96%	
CITY ATTORNEY	300,000	17,027	103,868	34.62%	
FINANCE	1,601,682	124,143	1,132,163	70.69%	I
FACILITIES	1,177,053	100,363	716,990	60.91%	
MUNICIPAL COURT	713,524	75,366	429,284	60.16%	
HUMAN RESOURCES	978,757	93,850	617,594	63.10%	
PURCHASING	378,978	38,736	234,015	61.75%	
INFORMATION TECHNOLOGY	2,783,164	270,697	1,943,622	69.83%	J
POLICE	17,540,352	1,932,928	11,077,813	63.16%	
FIRE	15,211,696	1,519,719	9,766,681	64.21%	
EMERGENCY COMMUNICATIONS	3,294,437	203,924	1,556,214	47.24%	
ANIMAL CONTROL	989,282	61,534	478,368	48.36%	
EMERGENCY MEDICAL SERVICES	3,068,881	301,905	1,914,504	62.38%	
PLANNING	460,144	47,948	278,695	60.57%	
BUILDING INSPECTION	624,177	62,411	366,826	58.77%	
CODE ENFORCEMENT	378,306	33,306	197,574	52.23%	
STREETS	4,977,787	339,253	2,680,878	53.86%	
PARKS	2,651,579	196,451	1,343,768	50.68%	
LIBRARY	2,875,161	285,964	1,779,739	61.90%	
COMBINED SERVICES	6,574,372	311,284	3,637,607	55.33%	
TOTAL EXPENDITURES	68,905,526	6,252,721	41,654,554	60.45%	
REVENUES OVER/(UNDER) EXPENDITURES	249,468	-3,476,298	14,385,538	20.58%	
<p>A. Property tax payments are at 99.22% for fiscal year 2025-26 compared to 98.95% for same time last year. Sales tax is on a 2 month lag and six months have been received. Sales tax is .73% 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 24% 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 seven 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>					

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UTILITY FUND REVENUES SUMMARY					
SERVICE FEES	33,948,189	2,591,981	18,139,929	53.43%	K
INTEREST INCOME	1,138,074	89,364	616,958	54.21%	L
MISCELLANEOUS INCOME	70,000	1,645	67,019	95.74%	
OTHER FINANCING SOURCES				0.00%	
REVENUES	35,156,263	2,682,990	18,823,906	53.54%	
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	18,823,906	53.37%	
UTILITY FUND EXPENDITURE SUMMARY					
UTILITY ADMINISTRATION	832,297	64,255	502,495	60.37%	
UTILITIES - WATER	3,571,039	258,789	1,470,156	41.17%	
CITY ENGINEER	1,580,208	87,397	587,936	37.21%	N
UTILITIES - SEWER	2,611,123	180,119	1,207,743	46.25%	
CUSTOMER SERVICE	2,202,755	153,396	1,169,646	53.10%	
COMBINED SERVICES	24,138,199	3,060,110	17,426,372	72.19%	O
TOTAL EXPENDITURES	34,935,621	3,804,067	22,364,348	64.02%	
REVENUES OVER/(UNDER) EXPENDITURES	338,105	-1,121,076	-3,540,443	-10.65%	
<p>K. Most Utility Fund Revenue billed in October was applicable to FY 2024-25. Only seven 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>					