

# CITY OF WYLIE

## MONTHLY FINANCIAL REPORT

11/30/2025

ACCOUNT DESCRIPTION	ANNUAL BUDGET 2025-2026	CURRENT MONTH ACTUAL 2025-2026	YTD ACTUAL 2025-2026	YTD ACTUAL AS A PERCENT OF BUDGET	Benchmark 16.67%
<b>GENERAL FUND REVENUE SUMMARY</b>					
TAXES	48,362,681	601,336	804,252	1.66%	<b>A</b>
FRANCHISE FEES	3,056,091	0	0	0.00%	<b>B</b>
LICENSES AND PERMITS	787,000	-13,121	88,134	11.20%	<b>C</b>
INTERGOVERNMENTAL REV.	4,142,845	77,142	432,833	10.45%	<b>D</b>
SERVICE FEES	7,054,326	541,254	604,428	8.57%	<b>E</b>
COURT FEES	368,800	38,905	74,094	20.09%	
INTEREST INCOME	1,190,864	53,801	117,483	9.87%	<b>F</b>
MISCELLANEOUS INCOME	224,835	8,907	87,799	39.05%	
OTHER FINANCING SOURCES	2,950,992	0	2,815,019	95.39%	<b>G</b>
<b>REVENUES</b>	<b>68,138,434</b>	<b>1,308,224</b>	<b>5,024,042</b>	<b>7.37%</b>	
USE OF FUND BALANCE	0	0	0	0.00%	
USE OF CARRY-FORWARD FUNDS	929,417	NA	NA	NA	<b>H</b>
<b>TOTAL REVENUES</b>	<b>69,067,851</b>	<b>1,308,224</b>	<b>5,024,042</b>	<b>7.27%</b>	
<b>GENERAL FUND EXPENDITURE SUMMARY</b>					
CITY COUNCIL	111,092	10,468	23,049	20.75%	
CITY MANAGER	1,508,389	119,007	223,426	14.81%	
CITY SECRETARY	667,130	39,472	68,378	10.25%	
CITY ATTORNEY	300,000	14,077	14,077	4.69%	
FINANCE	1,565,094	100,855	174,359	11.14%	
FACILITIES	1,193,728	95,630	146,053	12.24%	
MUNICIPAL COURT	736,112	47,026	89,159	12.11%	
HUMAN RESOURCES	999,037	71,831	125,361	12.55%	
PURCHASING	369,049	24,718	47,156	12.78%	
INFORMATION TECHNOLOGY	2,776,888	245,221	805,290	29.00%	<b>I</b>
POLICE	17,712,935	1,347,818	2,500,015	14.11%	
FIRE	15,233,494	1,146,584	2,207,669	14.49%	
EMERGENCY COMMUNICATIONS	3,388,317	307,912	471,753	13.92%	
ANIMAL CONTROL	1,024,992	63,689	113,305	11.05%	
EMERGENCY MEDICAL SERVICES	3,018,295	222,569	438,681	14.53%	
PLANNING	444,624	35,118	62,359	14.03%	
BUILDING INSPECTION	619,247	44,431	80,969	13.08%	
CODE ENFORCEMENT	370,196	26,189	45,148	12.20%	
STREETS	5,005,049	214,231	400,384	8.00%	
PARKS	2,645,331	150,834	263,902	9.98%	
LIBRARY	2,882,328	212,270	434,124	15.06%	
COMBINED SERVICES	6,552,068	134,232	691,614	10.56%	
<b>TOTAL EXPENDITURES</b>	<b>69,123,394</b>	<b>4,674,181</b>	<b>9,426,234</b>	<b>13.64%</b>	
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>-55,543</b>	<b>-3,365,957</b>	<b>-4,402,191</b>	<b>-6.36%</b>	
A. The majority of tax collections will be in December and January. Sales tax is on a 2 month lag and has not been received.					
B. Franchise Fees: Most franchise fees are recognized quarterly with electric fees making up the majority.					
C. Licenses and Permit refund of overpayment in November.					
D. Intergovernmental Rev: The majority of intergovernmental revenues come from WISD reimbursements which are billed monthly and Fire Services which are billed quarterly and annually. Amount received is for Fire, EMS and Dispatch Services.					
E. Service Fees: Trash fees billed in October are applicable towards FY 2024-25 revenue with the remaining fees coming from other seasonal fees.					
F. Interest Rates have gone down slightly since budget was developed in June.					
G. Yearly transfer from Utility Fund.					
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					
I. Annual maintenance agreements					

# CITY OF WYLIE

## MONTHLY FINANCIAL REPORT

November 30, 2025

ACCOUNT DESCRIPTION	ANNUAL BUDGET 2025-2026	CURRENT MONTH ACTUAL 2025-2026	YTD ACTUAL 2025-2026	YTD ACTUAL AS A PERCENT OF BUDGET	Benchmark 16.67%
<b>UTILITY FUND REVENUES SUMMARY</b>					
SERVICE FEES	33,948,189	2,959,259	3,019,166	8.89%	<b>J</b>
INTEREST INCOME	1,138,074	99,499	197,058	17.32%	<b>K</b>
MISCELLANEOUS INCOME	70,000	1,695	3,480	4.97%	
OTHER FINANCING SOURCES				0.00%	
<b>REVENUES</b>	<b>35,156,263</b>	<b>3,060,453</b>	<b>3,219,704</b>	<b>9.16%</b>	
USE OF FUND BALANCE	0	NA	0	0	
USE OF CARRY-FORWARD FUNDS	117,464	NA	NA	NA	<b>L</b>
<b>TOTAL REVENUES</b>	<b>35,273,727</b>	<b>NA</b>	<b>3,219,704</b>	<b>9.13%</b>	
<b>UTILITY FUND EXPENDITURE SUMMARY</b>					
UTILITY ADMINISTRATION	830,755	69,503	108,844	13.10%	
UTILITIES - WATER	3,600,308	157,338	271,991	7.55%	
CITY ENGINEER	1,761,708	62,346	94,663	5.37%	<b>M</b>
UTILITIES - SEWER	2,605,751	105,069	185,442	7.12%	
CUSTOMER SERVICE	1,872,831	166,667	271,306	14.49%	
COMBINED SERVICES	24,224,235	4,957	3,006,792	12.41%	<b>N</b>
<b>TOTAL EXPENDITURES</b>	<b>34,895,588</b>	<b>565,881</b>	<b>3,939,039</b>	<b>11.29%</b>	
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>378,138</b>	<b>2,494,572</b>	<b>-719,336</b>	<b>-2.16%</b>	
J. Most Utility Fund Revenue billed in October was applicable to FY 2024-25.					
K. Interest Rates have gone down slightly since the budget was developed in June; however, fund balance is higher than expected.					
L. Largest Carry Forward items: \$40,337 Dogwood Waterline Replacement Design, \$27,247 Stormwater Fee Study, \$90,000 SCADA Upgrades					
M. Open Engineer Position					
N. Annual transfer to the General Fund.					