

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 111 - WYLIE ECONOMIC DEVEL CORP							
Revenue							
Category: 400 - Taxes							
111-4000-40210	SALES TAX	5,389,434.00	5,389,434.00	551,977.23	1,349,504.12	-4,039,929.88	74.96 %
Category: 400 - Taxes Total:		5,389,434.00	5,389,434.00	551,977.23	1,349,504.12	-4,039,929.88	74.96%
Category: 460 - Interest Income							
111-4000-46110	ALLOCATED INTEREST EARNINGS	10,000.00	10,000.00	12,749.02	102,315.27	92,315.27	1,023.15 %
Category: 460 - Interest Income Total:		10,000.00	10,000.00	12,749.02	102,315.27	92,315.27	923.15%
Category: 480 - Miscellaneous Income							
111-4000-48110	RENTAL INCOME	22,800.00	22,800.00	400.00	9,500.00	-13,300.00	58.33 %
111-4000-48430	GAIN/(LOSS) SALE OF CAP ASSETS	2,898,313.00	2,898,313.00	0.00	104,246.04	-2,794,066.96	96.40 %
Category: 480 - Miscellaneous Income Total:		2,921,113.00	2,921,113.00	400.00	113,746.04	-2,807,366.96	96.11%
Revenue Total:		8,320,547.00	8,320,547.00	565,126.25	1,565,565.43	-6,754,981.57	81.18%
Expense							
Category: 510 - Personnel Services							
111-5611-51110	SALARIES	549,044.03	549,044.03	40,331.88	193,839.11	355,204.92	64.70 %
111-5611-51140	LONGEVITY PAY	3,089.89	3,089.89	0.00	3,088.00	1.89	0.06 %
111-5611-51310	TMRS	89,445.70	89,445.70	6,533.78	31,435.12	58,010.58	64.86 %
111-5611-51410	HOSPITAL & LIFE INSURANCE	90,827.45	90,827.45	5,584.87	26,792.10	64,035.35	70.50 %
111-5611-51420	LONG-TERM DISABILITY	2,031.46	2,031.46	84.78	423.90	1,607.56	79.13 %
111-5611-51440	FICA	34,232.30	34,232.30	2,398.17	11,723.53	22,508.77	65.75 %
111-5611-51450	MEDICARE	8,005.94	8,005.94	560.85	2,741.81	5,264.13	65.75 %
111-5611-51470	WORKERS COMP PREMIUM	552.13	552.13	0.00	395.52	156.61	28.36 %
111-5611-51480	UNEMPLOYMENT COMP (TWC)	702.00	702.00	75.91	313.62	388.38	55.32 %
Category: 510 - Personnel Services Total:		777,930.90	777,930.90	55,570.24	270,752.71	507,178.19	65.20%
Category: 520 - Supplies							
111-5611-52010	OFFICE SUPPLIES	5,000.00	5,000.00	485.31	1,410.51	3,589.49	71.79 %
111-5611-52040	POSTAGE & FREIGHT	300.00	300.00	0.00	193.48	106.52	35.51 %
111-5611-52810	FOOD SUPPLIES	3,000.00	3,000.00	479.03	1,292.98	1,707.02	56.90 %
Category: 520 - Supplies Total:		8,300.00	8,300.00	964.34	2,896.97	5,403.03	65.10%
Category: 540 - Materials for Maintenance							
111-5611-54610	FURNITURE & FIXTURES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
111-5611-54810	COMPUTER HARD/SOFTWARE	7,650.00	7,650.00	0.00	0.00	7,650.00	100.00 %
Category: 540 - Materials for Maintenance Total:		10,150.00	10,150.00	0.00	0.00	10,150.00	100.00%
Category: 560 - Contractual Services							
111-5611-56030	INCENTIVES	1,510,000.00	1,510,000.00	0.00	112,500.00	1,397,500.00	92.55 %
111-5611-56040	SPECIAL SERVICES	87,270.00	87,270.00	157.50	882.50	86,387.50	98.99 %
111-5611-56041	SPECIAL SERVICES-REAL ESTATE	221,000.00	221,000.00	0.00	3,255.40	217,744.60	98.53 %
111-5611-56042	SPECIAL SERVICES-INFRASTRUCTUR	3,200,000.00	3,200,000.00	342,115.77	601,152.90	2,598,847.10	81.21 %
111-5611-56080	ADVERTISING	276,125.00	276,125.00	47,141.23	83,320.91	192,804.09	69.82 %
111-5611-56090	COMMUNITY DEVELOPMENT	74,450.00	74,450.00	1,741.34	24,823.21	49,626.79	66.66 %
111-5611-56110	COMMUNICATIONS	7,900.00	7,900.00	487.76	1,909.07	5,990.93	75.83 %
111-5611-56180	RENTAL	50,000.00	50,000.00	4,000.00	13,000.00	37,000.00	74.00 %
111-5611-56210	TRAVEL & TRAINING	95,500.00	95,500.00	1,775.27	19,693.43	75,806.57	79.38 %
111-5611-56250	DUES & SUBSCRIPTIONS	91,053.00	91,053.00	6,080.68	50,924.17	40,128.83	44.07 %
111-5611-56310	INSURANCE	6,800.00	6,800.00	0.00	2,161.16	4,638.84	68.22 %
111-5611-56510	AUDIT & LEGAL SERVICES	53,000.00	53,000.00	0.00	10,093.28	42,906.72	80.96 %
111-5611-56570	ENGINEERING/ARCHITECTURAL	960,300.00	960,300.00	28,097.37	149,118.49	811,181.51	84.47 %
111-5611-56610	UTILITIES-ELECTRIC	2,400.00	2,400.00	229.33	712.07	1,687.93	70.33 %
Category: 560 - Contractual Services Total:		6,635,798.00	6,635,798.00	431,826.25	1,073,546.59	5,562,251.41	83.82%

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 570 - Debt Service & Capital Replacement						
111-5611-57410 PRINCIPAL PAYMENT	818,019.85	818,019.85	68,219.76	338,498.99	479,520.86	58.62 %
111-5611-57415 INTEREST EXPENSE	1,065,228.95	1,065,228.95	85,049.37	427,846.66	637,382.29	59.84 %
Category: 570 - Debt Service & Capital Replacement Total:	1,883,248.80	1,883,248.80	153,269.13	766,345.65	1,116,903.15	59.31%
Category: 580 - Capital Outlay						
111-5611-58110 LAND-PURCHASE PRICE	1,000,000.00	3,228,180.39	0.00	2,266,681.38	961,499.01	29.78 %
111-5611-58995 CONTRA CAPITAL OUTLAY	0.00	0.00	0.00	-2,266,681.38	2,266,681.38	0.00 %
Category: 580 - Capital Outlay Total:	1,000,000.00	3,228,180.39	0.00	0.00	3,228,180.39	100.00%
Expense Total:	10,315,427.70	12,543,608.09	641,629.96	2,113,541.92	10,430,066.17	83.15%
Fund: 111 - WYLIE ECONOMIC DEVEL CORP Surplus (Deficit):	-1,994,880.70	-4,223,061.09	-76,503.71	-547,976.49	3,675,084.60	87.02%
Report Surplus (Deficit):	-1,994,880.70	-4,223,061.09	-76,503.71	-547,976.49	3,675,084.60	87.02%

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 111 - WYLIE ECONOMIC DEVEL CORP						
Revenue						
400 - Taxes	5,389,434.00	5,389,434.00	551,977.23	1,349,504.12	-4,039,929.88	74.96%
460 - Interest Income	10,000.00	10,000.00	12,749.02	102,315.27	92,315.27	923.15%
480 - Miscellaneous Income	2,921,113.00	2,921,113.00	400.00	113,746.04	-2,807,366.96	96.11%
Revenue Total:	8,320,547.00	8,320,547.00	565,126.25	1,565,565.43	-6,754,981.57	81.18%
Expense						
510 - Personnel Services	777,930.90	777,930.90	55,570.24	270,752.71	507,178.19	65.20%
520 - Supplies	8,300.00	8,300.00	964.34	2,896.97	5,403.03	65.10%
540 - Materials for Maintenance	10,150.00	10,150.00	0.00	0.00	10,150.00	100.00%
560 - Contractual Services	6,635,798.00	6,635,798.00	431,826.25	1,073,546.59	5,562,251.41	83.82%
570 - Debt Service & Capital Replacement	1,883,248.80	1,883,248.80	153,269.13	766,345.65	1,116,903.15	59.31%
580 - Capital Outlay	1,000,000.00	3,228,180.39	0.00	0.00	3,228,180.39	100.00%
Expense Total:	10,315,427.70	12,543,608.09	641,629.96	2,113,541.92	10,430,066.17	83.15%
Fund: 111 - WYLIE ECONOMIC DEVEL CORP Surplus (Deficit):	-1,994,880.70	-4,223,061.09	-76,503.71	-547,976.49	3,675,084.60	87.02%
Report Surplus (Deficit):	-1,994,880.70	-4,223,061.09	-76,503.71	-547,976.49	3,675,084.60	87.02%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
111 - WYLIE ECONOMIC DEVEL CC	-1,994,880.70	-4,223,061.09	-76,503.71	-547,976.49	3,675,084.60
Report Surplus (Deficit):	-1,994,880.70	-4,223,061.09	-76,503.71	-547,976.49	3,675,084.60