

		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	347,091.95	2,038,685.34	-3,350,748.66	62.17 %
Category: 400 - Taxes Total:		5,389,434.00	5,389,434.00	347,091.95	2,038,685.34	-3,350,748.66	62.17%
Category: 460 - Interest Income							
111-4000-46110	ALLOCATED INTEREST EARNINGS	10,000.00	10,000.00	27,850.54	144,183.18	134,183.18	1,441.83 %
Category: 460 - Interest Income Total:		10,000.00	10,000.00	27,850.54	144,183.18	134,183.18	1,341.83%
Category: 480 - Miscellaneous Income							
111-4000-48110	RENTAL INCOME	22,800.00	22,800.00	1,900.00	14,800.00	-8,000.00	35.09 %
111-4000-48430	GAIN/(LOSS) SALE OF CAP ASSETS	2,898,313.00	2,898,313.00	378,528.06	482,774.10	-2,415,538.90	83.34 %
Category: 480 - Miscellaneous Income Total:		2,921,113.00	2,921,113.00	380,428.06	497,574.10	-2,423,538.90	82.97%
Category: 490 - Transfers In & Other Financing Sources							
111-4000-49325	BANK NOTE PROCEEDS	0.00	9,600,000.00	0.00	9,600,000.00	0.00	0.00 %
Category: 490 - Transfers In & Other Financing Sources Total:		0.00	9,600,000.00	0.00	9,600,000.00	0.00	0.00%
Revenue Total:		8,320,547.00	17,920,547.00	755,370.55	12,280,442.62	-5,640,104.38	31.47%
Expense							
Category: 510 - Personnel Services							
111-5611-51110	SALARIES	549,044.03	549,044.03	40,195.89	274,230.88	274,813.15	50.05 %
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	6,511.74	44,542.40	44,903.30	50.20 %
111-5611-51410	HOSPITAL & LIFE INSURANCE	90,827.45	90,827.45	6,834.87	39,099.71	51,727.74	56.95 %
111-5611-51420	LONG-TERM DISABILITY	2,031.46	2,031.46	84.78	508.68	1,522.78	74.96 %
111-5611-51440	FICA	34,232.30	34,232.30	2,390.12	16,503.77	17,728.53	51.79 %
111-5611-51450	MEDICARE	8,005.94	8,005.94	558.96	3,859.73	4,146.21	51.79 %
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	0.00	852.72	-150.72	-21.47 %
Category: 510 - Personnel Services Total:		777,930.90	777,930.90	56,576.36	383,081.41	394,849.49	50.76%
Category: 520 - Supplies							
111-5611-52010	OFFICE SUPPLIES	5,000.00	5,000.00	98.13	1,927.73	3,072.27	61.45 %
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	126.34	1,684.94	1,315.06	43.84 %
Category: 520 - Supplies Total:		8,300.00	8,300.00	224.47	3,806.15	4,493.85	54.14%
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	166,500.00	1,343,500.00	88.97 %
111-5611-56040	SPECIAL SERVICES	87,270.00	232,270.00	315.00	160,450.00	71,820.00	30.92 %
111-5611-56041	SPECIAL SERVICES-REAL ESTATE	221,000.00	221,000.00	5,478.79	9,232.18	211,767.82	95.82 %
111-5611-56042	SPECIAL SERVICES-INFRASTRUCTUR	3,200,000.00	3,200,000.00	0.00	790,779.47	2,409,220.53	75.29 %
111-5611-56080	ADVERTISING	276,125.00	276,125.00	29,534.95	165,830.86	110,294.14	39.94 %
111-5611-56090	COMMUNITY DEVELOPMENT	74,450.00	74,450.00	3,303.62	32,662.03	41,787.97	56.13 %
111-5611-56110	COMMUNICATIONS	7,900.00	7,900.00	487.72	2,884.51	5,015.49	63.49 %
111-5611-56180	RENTAL	50,000.00	50,000.00	4,000.00	21,000.00	29,000.00	58.00 %
111-5611-56210	TRAVEL & TRAINING	95,500.00	95,500.00	2,155.00	52,235.05	43,264.95	45.30 %
111-5611-56250	DUES & SUBSCRIPTIONS	91,053.00	91,053.00	6,408.94	73,083.38	17,969.62	19.74 %
111-5611-56310	INSURANCE	6,800.00	6,800.00	0.00	2,464.16	4,335.84	63.76 %
111-5611-56510	AUDIT & LEGAL SERVICES	53,000.00	53,000.00	0.00	13,864.52	39,135.48	73.84 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-5611-56570	ENGINEERING/ARCHITECTURAL	960,300.00	960,300.00	45,135.86	206,011.85	754,288.15	78.55 %
111-5611-56610	UTILITIES-ELECTRIC	2,400.00	2,400.00	230.26	1,208.38	1,191.62	49.65 %
Category: 560 - Contractual Services Total:		6,635,798.00	6,780,798.00	97,050.14	1,698,206.39	5,082,591.61	74.96%
Category: 570 - Debt Service & Capital Replacement							
111-5611-57410	PRINCIPAL PAYMENT	818,019.85	818,019.85	86,433.76	493,414.60	324,605.25	39.68 %
111-5611-57415	INTEREST EXPENSE	1,065,228.95	1,065,228.95	138,763.01	651,396.95	413,832.00	38.85 %
Category: 570 - Debt Service & Capital Replacement Total:		1,883,248.80	1,883,248.80	225,196.77	1,144,811.55	738,437.25	39.21%
Category: 580 - Capital Outlay							
111-5611-58110	LAND-PURCHASE PRICE	1,000,000.00	12,683,180.39	0.00	2,326,681.38	10,356,499.01	81.66 %
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	12,683,180.39	0.00	60,000.00	12,623,180.39	99.53%
Expense Total:		10,315,427.70	22,143,608.09	379,047.74	3,289,905.50	18,853,702.59	85.14%
Fund: 111 - WYLIE ECONOMIC DEVEL CORP Surplus (Deficit):		-1,994,880.70	-4,223,061.09	376,322.81	8,990,537.12	13,213,598.21	312.89%
Report Surplus (Deficit):		-1,994,880.70	-4,223,061.09	376,322.81	8,990,537.12	13,213,598.21	312.89%

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	347,091.95	2,038,685.34	-3,350,748.66	62.17%
460 - Interest Income	10,000.00	10,000.00	27,850.54	144,183.18	134,183.18	1,341.83%
480 - Miscellaneous Income	2,921,113.00	2,921,113.00	380,428.06	497,574.10	-2,423,538.90	82.97%
490 - Transfers In & Other Financing Sources	0.00	9,600,000.00	0.00	9,600,000.00	0.00	0.00%
Revenue Total:	8,320,547.00	17,920,547.00	755,370.55	12,280,442.62	-5,640,104.38	31.47%
Expense						
510 - Personnel Services	777,930.90	777,930.90	56,576.36	383,081.41	394,849.49	50.76%
520 - Supplies	8,300.00	8,300.00	224.47	3,806.15	4,493.85	54.14%
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	6,780,798.00	97,050.14	1,698,206.39	5,082,591.61	74.96%
570 - Debt Service & Capital Replacement	1,883,248.80	1,883,248.80	225,196.77	1,144,811.55	738,437.25	39.21%
580 - Capital Outlay	1,000,000.00	12,683,180.39	0.00	60,000.00	12,623,180.39	99.53%
Expense Total:	10,315,427.70	22,143,608.09	379,047.74	3,289,905.50	18,853,702.59	85.14%
Fund: 111 - WYLIE ECONOMIC DEVEL CORP Surplus (Deficit):	-1,994,880.70	-4,223,061.09	376,322.81	8,990,537.12	13,213,598.21	312.89%
Report Surplus (Deficit):	-1,994,880.70	-4,223,061.09	376,322.81	8,990,537.12	13,213,598.21	312.89%

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	376,322.81	8,990,537.12	13,213,598.21
Report Surplus (Deficit):	-1,994,880.70	-4,223,061.09	376,322.81	8,990,537.12	13,213,598.21