

		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	0.00	0.00	-5,389,434.00	100.00 %
Category: 400 - Taxes Total:		5,389,434.00	5,389,434.00	0.00	0.00	-5,389,434.00	100.00%
Category: 460 - Interest Income							
111-4000-46110	ALLOCATED INTEREST EARNINGS	10,000.00	10,000.00	26,050.47	53,787.25	43,787.25	537.87 %
Category: 460 - Interest Income Total:		10,000.00	10,000.00	26,050.47	53,787.25	43,787.25	437.87%
Category: 480 - Miscellaneous Income							
111-4000-48110	RENTAL INCOME	22,800.00	22,800.00	400.00	3,800.00	-19,000.00	83.33 %
111-4000-48430	GAIN/(LOSS) SALE OF CAP ASSETS	2,898,313.00	2,898,313.00	104,246.04	104,246.04	-2,794,066.96	96.40 %
Category: 480 - Miscellaneous Income Total:		2,921,113.00	2,921,113.00	104,646.04	108,046.04	-2,813,066.96	96.30%
Revenue Total:		8,320,547.00	8,320,547.00	130,696.51	161,833.29	-8,158,713.71	98.06%
Expense							
Category: 510 - Personnel Services							
111-5611-51110	SALARIES	549,044.03	549,044.03	38,986.65	75,188.53	473,855.50	86.31 %
111-5611-51140	LONGEVITY PAY	3,089.89	3,089.89	3,088.00	3,088.00	1.89	0.06 %
111-5611-51310	TMRS	89,445.70	89,445.70	6,635.20	12,344.26	77,101.44	86.20 %
111-5611-51410	HOSPITAL & LIFE INSURANCE	90,827.45	90,827.45	5,656.25	8,694.71	82,132.74	90.43 %
111-5611-51420	LONG-TERM DISABILITY	2,031.46	2,031.46	0.00	84.78	1,946.68	95.83 %
111-5611-51440	FICA	34,232.30	34,232.30	2,478.23	4,642.30	29,590.00	86.44 %
111-5611-51450	MEDICARE	8,005.94	8,005.94	579.60	1,085.73	6,920.21	86.44 %
111-5611-51470	WORKERS COMP PREMIUM	552.13	552.13	0.00	362.72	189.41	34.31 %
111-5611-51480	UNEMPLOYMENT COMP (TWC)	702.00	702.00	0.00	0.00	702.00	100.00 %
Category: 510 - Personnel Services Total:		777,930.90	777,930.90	57,423.93	105,491.03	672,439.87	86.44%
Category: 520 - Supplies							
111-5611-52010	OFFICE SUPPLIES	5,000.00	5,000.00	258.20	258.20	4,741.80	94.84 %
111-5611-52040	POSTAGE & FREIGHT	300.00	300.00	0.00	0.00	300.00	100.00 %
111-5611-52810	FOOD SUPPLIES	3,000.00	3,000.00	78.43	78.43	2,921.57	97.39 %
Category: 520 - Supplies Total:		8,300.00	8,300.00	336.63	336.63	7,963.37	95.94%
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	0.00	1,510,000.00	100.00 %
111-5611-56040	SPECIAL SERVICES	87,270.00	87,270.00	157.50	315.00	86,955.00	99.64 %
111-5611-56041	SPECIAL SERVICES-REAL ESTATE	221,000.00	221,000.00	1,649.59	1,649.59	219,350.41	99.25 %
111-5611-56042	SPECIAL SERVICES-INFRASTRUCTUR	3,200,000.00	3,200,000.00	245,537.13	245,537.13	2,954,462.87	92.33 %
111-5611-56080	ADVERTISING	276,125.00	276,125.00	3,494.60	20,744.60	255,380.40	92.49 %
111-5611-56090	COMMUNITY DEVELOPMENT	74,450.00	74,450.00	12,730.58	12,730.58	61,719.42	82.90 %
111-5611-56110	COMMUNICATIONS	7,900.00	7,900.00	421.41	421.41	7,478.59	94.67 %
111-5611-56180	RENTAL	50,000.00	50,000.00	2,250.00	4,500.00	45,500.00	91.00 %
111-5611-56210	TRAVEL & TRAINING	95,500.00	95,500.00	4,233.97	12,105.37	83,394.63	87.32 %
111-5611-56250	DUES & SUBSCRIPTIONS	91,053.00	91,053.00	13,483.82	34,399.52	56,653.48	62.22 %
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	0.00	53,000.00	100.00 %
111-5611-56570	ENGINEERING/ARCHITECTURAL	960,300.00	960,300.00	50,457.00	51,707.00	908,593.00	94.62 %
111-5611-56610	UTILITIES-ELECTRIC	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
Category: 560 - Contractual Services Total:		6,635,798.00	6,635,798.00	334,415.60	386,271.36	6,249,526.64	94.18%

Budget Report

For Fiscal: 2025-2026 Period Ending: 11/30/2025

	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	67,439.82	134,621.77	683,398.08	83.54 %
111-5611-57415 INTEREST EXPENSE	1,065,228.95	1,065,228.95	85,829.31	171,916.49	893,312.46	83.86 %
Category: 570 - Debt Service & Capital Replacement Total:	1,883,248.80	1,883,248.80	153,269.13	306,538.26	1,576,710.54	83.72%
Category: 580 - Capital Outlay						
111-5611-58110 LAND-PURCHASE PRICE	1,000,000.00	1,000,000.00	0.00	25,000.00	975,000.00	97.50 %
Category: 580 - Capital Outlay Total:	1,000,000.00	1,000,000.00	0.00	25,000.00	975,000.00	97.50%
Expense Total:	10,315,427.70	10,315,427.70	545,445.29	823,637.28	9,491,790.42	92.02%
Fund: 111 - WYLIE ECONOMIC DEVEL CORP Surplus (Deficit):	-1,994,880.70	-1,994,880.70	-414,748.78	-661,803.99	1,333,076.71	66.82%
Report Surplus (Deficit):	-1,994,880.70	-1,994,880.70	-414,748.78	-661,803.99	1,333,076.71	66.82%

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	0.00	0.00	-5,389,434.00	100.00%
460 - Interest Income	10,000.00	10,000.00	26,050.47	53,787.25	43,787.25	437.87%
480 - Miscellaneous Income	2,921,113.00	2,921,113.00	104,646.04	108,046.04	-2,813,066.96	96.30%
Revenue Total:	8,320,547.00	8,320,547.00	130,696.51	161,833.29	-8,158,713.71	98.06%
Expense						
510 - Personnel Services	777,930.90	777,930.90	57,423.93	105,491.03	672,439.87	86.44%
520 - Supplies	8,300.00	8,300.00	336.63	336.63	7,963.37	95.94%
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	334,415.60	386,271.36	6,249,526.64	94.18%
570 - Debt Service & Capital Replacement	1,883,248.80	1,883,248.80	153,269.13	306,538.26	1,576,710.54	83.72%
580 - Capital Outlay	1,000,000.00	1,000,000.00	0.00	25,000.00	975,000.00	97.50%
Expense Total:	10,315,427.70	10,315,427.70	545,445.29	823,637.28	9,491,790.42	92.02%
Fund: 111 - WYLIE ECONOMIC DEVEL CORP Surplus (Deficit):	-1,994,880.70	-1,994,880.70	-414,748.78	-661,803.99	1,333,076.71	66.82%
Report Surplus (Deficit):	-1,994,880.70	-1,994,880.70	-414,748.78	-661,803.99	1,333,076.71	66.82%

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	-1,994,880.70	-414,748.78	-661,803.99	1,333,076.71
Report Surplus (Deficit):	-1,994,880.70	-1,994,880.70	-414,748.78	-661,803.99	1,333,076.71