

		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	393,017.64	3,294,793.74	-2,094,640.26	38.87 %
	Category: 400 - Taxes Total:	5,389,434.00	5,389,434.00	393,017.64	3,294,793.74	-2,094,640.26	38.87%
Category: 460 - Interest Income							
111-4000-46110	ALLOCATED INTEREST EARNINGS	10,000.00	10,000.00	24,689.56	273,309.45	263,309.45	2,733.09 %
	Category: 460 - Interest Income Total:	10,000.00	10,000.00	24,689.56	273,309.45	263,309.45	2,633.09%
Category: 480 - Miscellaneous Income							
111-4000-48110	RENTAL INCOME	22,800.00	22,800.00	0.00	23,600.00	800.00	103.51 %
111-4000-48430	GAIN/(LOSS) SALE OF CAP ASSETS	2,898,313.00	2,898,313.00	0.00	482,774.10	-2,415,538.90	83.34 %
	Category: 480 - Miscellaneous Income Total:	2,921,113.00	2,921,113.00	0.00	506,374.10	-2,414,738.90	82.67%
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	417,707.20	13,674,477.29	-4,246,069.71	23.69%
Expense							
Category: 510 - Personnel Services							
111-5611-51110	SALARIES	549,044.03	549,044.03	47,630.06	450,155.80	98,888.23	18.01 %
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	6,191.48	71,517.66	17,928.04	20.04 %
111-5611-51410	HOSPITAL & LIFE INSURANCE	90,827.45	90,827.45	4,608.33	55,179.33	35,648.12	39.25 %
111-5611-51420	LONG-TERM DISABILITY	2,031.46	2,031.46	170.76	849.00	1,182.46	58.21 %
111-5611-51440	FICA	34,232.30	34,232.30	2,861.01	27,123.81	7,108.49	20.77 %
111-5611-51450	MEDICARE	8,005.94	8,005.94	669.10	6,343.43	1,662.51	20.77 %
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	1,023.72	-321.72	-45.83 %
	Category: 510 - Personnel Services Total:	777,930.90	777,930.90	62,130.74	615,676.27	162,254.63	20.86%
Category: 520 - Supplies							
111-5611-52010	OFFICE SUPPLIES	5,000.00	5,000.00	172.70	3,065.25	1,934.75	38.70 %
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	4,500.00	603.04	3,566.52	933.48	20.74 %
	Category: 520 - Supplies Total:	8,300.00	9,800.00	775.74	6,825.25	2,974.75	30.35%
Category: 540 - Materials for Maintenance							
111-5611-54610	FURNITURE & FIXTURES	2,500.00	1,000.00	0.00	0.00	1,000.00	100.00 %
111-5611-54810	COMPUTER HARD/SOFTWARE	7,650.00	7,650.00	0.00	1,975.00	5,675.00	74.18 %
	Category: 540 - Materials for Maintenance Total:	10,150.00	8,650.00	0.00	1,975.00	6,675.00	77.17%
Category: 560 - Contractual Services							
111-5611-56030	INCENTIVES	1,510,000.00	1,510,000.00	10,000.00	176,500.00	1,333,500.00	88.31 %
111-5611-56040	SPECIAL SERVICES	87,270.00	232,270.00	4,157.50	180,545.00	51,725.00	22.27 %
111-5611-56041	SPECIAL SERVICES-REAL ESTATE	221,000.00	221,000.00	2,413.65	20,217.10	200,782.90	90.85 %
111-5611-56042	SPECIAL SERVICES-INFRASTRUCTUR	3,200,000.00	3,200,000.00	5,587.50	916,620.92	2,283,379.08	71.36 %
111-5611-56080	ADVERTISING	276,125.00	276,125.00	5,148.92	212,086.41	64,038.59	23.19 %
111-5611-56090	COMMUNITY DEVELOPMENT	74,450.00	74,450.00	375.86	38,116.77	36,333.23	48.80 %
111-5611-56110	COMMUNICATIONS	7,900.00	7,900.00	305.71	4,075.55	3,824.45	48.41 %
111-5611-56180	RENTAL	50,000.00	50,000.00	4,000.00	33,000.00	17,000.00	34.00 %
111-5611-56210	TRAVEL & TRAINING	95,500.00	95,500.00	3,980.80	59,835.87	35,664.13	37.34 %
111-5611-56250	DUES & SUBSCRIPTIONS	91,053.00	91,053.00	2,375.08	81,202.30	9,850.70	10.82 %
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	24,783.68	38,648.20	14,351.80	27.08 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 07/31/2026

		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	34,485.00	296,590.48	663,709.52	69.11 %
111-5611-56610	UTILITIES-ELECTRIC	2,400.00	2,400.00	386.41	1,800.23	599.77	24.99 %
Category: 560 - Contractual Services Total:		6,635,798.00	6,780,798.00	98,000.11	2,061,702.99	4,719,095.01	69.59%
Category: 570 - Debt Service & Capital Replacement							
111-5611-57410	PRINCIPAL PAYMENT	818,019.85	934,504.85	89,299.57	760,193.51	174,311.34	18.65 %
111-5611-57415	INTEREST EXPENSE	1,065,228.95	1,380,309.95	135,897.20	1,060,208.35	320,101.60	23.19 %
Category: 570 - Debt Service & Capital Replacement Total:		1,883,248.80	2,314,814.80	225,196.77	1,820,401.86	494,412.94	21.36%
Category: 580 - Capital Outlay							
111-5611-58110	LAND-PURCHASE PRICE	1,000,000.00	12,251,614.39	3,587,942.40	11,812,650.65	438,963.74	3.58 %
111-5611-58995	CONTRA CAPITAL OUTLAY	0.00	0.00	-3,617,942.40	-11,812,650.65	11,812,650.65	0.00 %
Category: 580 - Capital Outlay Total:		1,000,000.00	12,251,614.39	-30,000.00	0.00	12,251,614.39	100.00%
Expense Total:		10,315,427.70	22,143,608.09	356,103.36	4,506,581.37	17,637,026.72	79.65%
Fund: 111 - WYLIE ECONOMIC DEVEL CORP Surplus (Deficit):		-1,994,880.70	-4,223,061.09	61,603.84	9,167,895.92	13,390,957.01	317.09%
Report Surplus (Deficit):		-1,994,880.70	-4,223,061.09	61,603.84	9,167,895.92	13,390,957.01	317.09%

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	393,017.64	3,294,793.74	-2,094,640.26	38.87%
460 - Interest Income	10,000.00	10,000.00	24,689.56	273,309.45	263,309.45	2,633.09%
480 - Miscellaneous Income	2,921,113.00	2,921,113.00	0.00	506,374.10	-2,414,738.90	82.67%
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	417,707.20	13,674,477.29	-4,246,069.71	23.69%
Expense						
510 - Personnel Services	777,930.90	777,930.90	62,130.74	615,676.27	162,254.63	20.86%
520 - Supplies	8,300.00	9,800.00	775.74	6,825.25	2,974.75	30.35%
540 - Materials for Maintenance	10,150.00	8,650.00	0.00	1,975.00	6,675.00	77.17%
560 - Contractual Services	6,635,798.00	6,780,798.00	98,000.11	2,061,702.99	4,719,095.01	69.59%
570 - Debt Service & Capital Replacement	1,883,248.80	2,314,814.80	225,196.77	1,820,401.86	494,412.94	21.36%
580 - Capital Outlay	1,000,000.00	12,251,614.39	-30,000.00	0.00	12,251,614.39	100.00%
Expense Total:	10,315,427.70	22,143,608.09	356,103.36	4,506,581.37	17,637,026.72	79.65%
Fund: 111 - WYLIE ECONOMIC DEVEL CORP Surplus (Deficit):	-1,994,880.70	-4,223,061.09	61,603.84	9,167,895.92	13,390,957.01	317.09%
Report Surplus (Deficit):	-1,994,880.70	-4,223,061.09	61,603.84	9,167,895.92	13,390,957.01	317.09%

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	61,603.84	9,167,895.92	13,390,957.01
Report Surplus (Deficit):	-1,994,880.70	-4,223,061.09	61,603.84	9,167,895.92	13,390,957.01