

FY 2025-2026 Expenses

<u>Account</u>	<u>2024 Actual</u>	<u>2025 Budget</u>	<u>2025 Base Budget</u>	<u>2025 YTD Actual</u>	<u>2025 Projected</u>	<u>2026 Base Budget</u>	<u>2026 Base vs 2025 Base \$</u>	<u>2026 Base vs 2025 Base %</u>	<u>2026 Proposed</u>
Fund: 111 - WYLIE EDC	\$ 6,047,392	\$15,277,656	\$ 15,277,656	\$ 4,353,683	\$ 21,740,065	\$ 10,314,213	\$ (4,963,443)	-32.49%	\$ 10,314,213
Department: 5611 - DEVELOPMENT CORP	\$ 6,047,392	\$15,277,656	\$ 15,277,656	\$ 4,353,683	\$ 21,740,065	\$ 10,314,213	\$ (4,963,443)	-32.49%	\$ 10,314,213
Category: 510 - Personnel Services	\$ 585,446	\$ 666,499	\$ 666,499	\$ 277,169	\$ 698,920	\$ 776,716	\$ 110,217	16.54%	\$ 776,716
Category: 520 - Supplies	\$ 8,469	\$ 8,300	\$ 8,300	\$ 2,242	\$ 8,300	\$ 8,300	-	-	\$ 8,300
Category: 540 - Materials for Maintenance	\$ 5,628	\$ 10,150	\$ 10,150	-	\$ 10,150	\$ 10,150	-	-	\$ 10,150
Category: 560 - Contractual Services	\$ 4,215,851	\$12,389,715	\$ 12,389,715	\$ 3,513,999	\$ 13,489,617	\$ 6,635,798	\$ (5,753,917)	-46.44%	\$ 6,635,798
Type: Expense	\$ 4,215,851	\$12,389,715	\$ 12,389,715	\$ 3,513,999	\$ 13,489,617	\$ 6,635,798	\$ (5,753,917)	-46.44%	\$ 6,635,798
111-5611-56030 - INCENTIVES	\$ 1,256,000	\$ 1,741,250	\$ 1,741,250	\$ 200,000	\$ 941,250	\$ 1,510,000	\$ (231,250)	-13.28%	\$ 1,510,000
111-5611-56040 - SPECIAL SERVICES	\$ 26,180	\$ 87,270	\$ 87,270	\$ 883	\$ 92,270	\$ 87,270	-	-	\$ 87,270
111-5611-56041 - SPECIAL SERVICES-REAL ESTATE	\$ 287,146	\$ 71,000	\$ 71,000	\$ 6,411	\$ 71,000	\$ 221,000	\$ 150,000	211.27%	\$ 221,000
111-5611-56042 - SPECIAL SERVICES-INFRASTRUCTURE	\$ 1,748,655	\$ 9,020,667	\$ 9,020,667	\$ 2,992,343	\$ 11,615,144	\$ 3,200,000	\$ (5,820,667)	-64.53%	\$ 3,200,000
111-5611-56080 - ADVERTISING	\$ 121,585	\$ 226,125	\$ 226,125	\$ 93,125	\$ 30,050	\$ 276,125	\$ 50,000	22.11%	\$ 276,125
111-5611-56090 - COMMUNITY DEVELOPMENT	\$ 57,193	\$ 74,450	\$ 74,450	\$ 20,488	\$ 74,450	\$ 74,450	-	-	\$ 74,450
111-5611-56110 - COMMUNICATIONS	\$ 5,923	\$ 7,900	\$ 7,900	\$ 2,074	\$ 7,900	\$ 7,900	-	-	\$ 7,900
111-5611-56180 - RENTAL	\$ 24,750	\$ 27,000	\$ 27,000	\$ 15,750	\$ 27,000	\$ 50,000	\$ 23,000	85.19%	\$ 50,000
111-5611-56210 - TRAVEL & TRAINING	\$ 65,406	\$ 95,500	\$ 95,500	\$ 29,391	\$ 95,500	\$ 95,500	-	-	\$ 95,500
111-5611-56250 - DUES & SUBSCRIPTIONS	\$ 68,591	\$ 91,053	\$ 91,053	\$ 59,667	\$ 91,053	\$ 91,053	-	-	\$ 91,053
111-5611-56310 - INSURANCE	\$ 5,653	\$ 6,800	\$ 6,800	\$ 5,817	\$ 6,800	\$ 6,800	-	-	\$ 6,800
111-5611-56510 - AUDIT & LEGAL SERVICES	\$ 35,820	\$ 53,000	\$ 53,000	\$ 12,057	\$ 53,000	\$ 53,000	-	-	\$ 53,000
111-5611-56570 - ENGINEERING/ARCHITECTURAL	\$ 510,449	\$ 885,300	\$ 885,300	\$ 75,207	\$ 381,800	\$ 960,300	\$ 75,000	8.47%	\$ 960,300
111-5611-56610 - UTILITIES-ELECTRIC	\$ 2,500	\$ 2,400	\$ 2,400	\$ 786	\$ 2,400	\$ 2,400	\$ -	0.00%	\$ 2,400
Category: 570 - Debt Service & Capital Replacement	\$ 1,231,998	\$ 1,231,998	\$ 1,231,998	\$ 560,273	\$ 1,231,998	\$ 1,883,249	\$ 651,251	52.86%	\$ 1,883,249
Category: 580 - Capital Outlay	-	\$ 1,000,000	\$ 1,000,000	-	\$ 7,000,000	\$ 1,000,000	-	-	\$ 1,000,000
Type: Expense	-	\$ 1,000,000	\$ 1,000,000	-	\$ 7,000,000	\$ 1,000,000	-	-	\$ 1,000,000
111-5611-58110 - LAND-PURCHASE PRICE	\$ 7,079	\$ 1,000,000	\$ 1,000,000	-	\$ 7,000,000	\$ 1,000,000	-	-	\$ 1,000,000
111-5611-58210 - STREETS & ALLEYS	-	-	-	-	-	-	-	-	-
111-5611-58830 - FURNITURE & FIXTURES	-	-	-	-	-	-	-	-	-
111-5611-58995 - CONTRA CAPITAL OUTLAY	\$ (7,079)	-	-	-	-	-	-	-	-
	\$ 6,047,392	\$15,306,662	\$ 15,306,662	\$ 4,353,683	\$ 21,740,065	\$ 10,314,213	\$ (4,992,449)	-32.62%	\$ 10,314,213