

FY 2025-2026 Revenues

<u>Account</u>	<u>2024 Actual</u>	<u>2025 Budget</u>	<u>2025 YTD Actual</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 ECONOMIC DEVELOPMENT CORP	\$ (5,211,024)	\$ (9,228,547)	\$ (2,480,637)	\$ (8,320,547)	\$ 908,000	-9.84%	\$ (8,320,547)
Department: 4000 - REVENUES	\$ (5,211,024)	\$ (9,228,547)	\$ (2,480,637)	\$ (8,320,547)	\$ 908,000	-9.84%	\$ (8,320,547)
Category: 400 - Taxes	\$ (4,874,240)	\$ (4,990,217)	\$ (1,375,539)	\$ (5,389,434)	\$ (399,217)	8.00%	\$ (5,389,434)
Type: Revenue	\$ (4,874,240)	\$ (4,990,217)	\$ (1,375,539)	\$ (5,389,434)	\$ (399,217)	8.00%	\$ (5,389,434)
111-4000-40210 - SALES TAX	\$ (4,874,240)	\$ (4,990,217)	\$ (1,375,539)	\$ (5,389,434)	\$ (399,217)	8.00%	\$ (5,389,434)
Category: 430 - Intergovernmental	-	-	-	-	-	-	-
Type: Revenue	-	-	-	-	-	-	-
111-4000-43518 - 380 ECONOMIC AGREEMENTS	-	-	-	-	-	-	-
Category: 460 - Interest Income	\$ (526,633)	\$ (112,000)	\$ (175,004)	\$ (10,000)	\$ 102,000	-91.07%	\$ (10,000)
Type: Revenue	\$ (526,633)	\$ (112,000)	\$ (175,004)	\$ (10,000)	\$ 102,000	-91.07%	\$ (10,000)
111-4000-46110 - ALLOCATED INTEREST EARNINGS	\$ (526,633)	\$ (112,000)	\$ (175,004)	\$ (10,000)	\$ 102,000	-91.07%	\$ (10,000)
Category: 480 - Miscellaneous Income	\$ 189,849	\$ (4,126,330)	\$ (930,094)	\$ (2,921,113)	\$ 1,205,217	-29.21%	\$ (2,921,113)
Type: Revenue	\$ 189,849	\$ (4,126,330)	\$ (930,094)	\$ (2,921,113)	\$ 1,205,217	-29.21%	\$ (2,921,113)
111-4000-48110 - RENTAL INCOME	\$ (31,581)	\$ (4,800)	\$ (4,100)	\$ (22,800)	\$ (18,000)	375.00%	\$ (22,800)
111-4000-48410 - MISCELLANEOUS INCOME	\$ (1,954)	-	\$ (400)	-	-	-	-
111-4000-48430 - GAIN/(LOSS) SALE OF CAP ASSETS	\$ 223,384	\$ (4,121,530)	\$ (925,594)	\$ (2,898,313)	\$ 1,223,217	-29.68%	\$ (2,898,313)
	\$ (5,211,024)	\$ (9,228,547)	\$ (2,480,637)	\$ (8,320,547)	\$ 908,000	-9.84%	\$ (8,320,547)