

		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	526,619.20	3,821,412.94	-1,568,021.06	29.09 %
	Category: 400 - Taxes Total:	5,389,434.00	5,389,434.00	526,619.20	3,821,412.94	-1,568,021.06	29.09%
Category: 460 - Interest Income							
111-4000-46110	ALLOCATED INTEREST EARNINGS	10,000.00	10,000.00	23,648.63	296,958.08	286,958.08	2,969.58 %
	Category: 460 - Interest Income Total:	10,000.00	10,000.00	23,648.63	296,958.08	286,958.08	2,869.58%
Category: 480 - Miscellaneous Income							
111-4000-48110	RENTAL INCOME	22,800.00	22,800.00	2,300.00	27,400.00	4,600.00	120.18 %
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	2,300.00	510,174.10	-2,410,938.90	82.53%
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	552,567.83	14,228,545.12	-3,692,001.88	20.60%
Expense							
Category: 510 - Personnel Services							
111-5611-51110	SALARIES	549,044.03	549,044.03	42,713.40	492,869.20	56,174.83	10.23 %
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	6,919.57	78,437.23	11,008.47	12.31 %
111-5611-51410	HOSPITAL & LIFE INSURANCE	90,827.45	90,827.45	3,527.34	58,706.67	32,120.78	35.36 %
111-5611-51420	LONG-TERM DISABILITY	2,031.46	2,031.46	79.04	928.04	1,103.42	54.32 %
111-5611-51440	FICA	34,232.30	34,232.30	2,559.62	29,683.43	4,548.87	13.29 %
111-5611-51450	MEDICARE	8,005.94	8,005.94	598.62	6,942.05	1,063.89	13.29 %
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	56,397.59	672,073.86	105,857.04	13.61%
Category: 520 - Supplies							
111-5611-52010	OFFICE SUPPLIES	5,000.00	5,000.00	269.76	3,335.01	1,664.99	33.30 %
111-5611-52040	POSTAGE & FREIGHT	300.00	300.00	25.20	218.68	81.32	27.11 %
111-5611-52810	FOOD SUPPLIES	3,000.00	5,300.00	522.22	4,088.74	1,211.26	22.85 %
	Category: 520 - Supplies Total:	8,300.00	10,600.00	817.18	7,642.43	2,957.57	27.90%
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	0.00	176,500.00	1,333,500.00	88.31 %
111-5611-56040	SPECIAL SERVICES	87,270.00	232,270.00	18,406.42	198,951.42	33,318.58	14.34 %
111-5611-56041	SPECIAL SERVICES-REAL ESTATE	221,000.00	221,000.00	20,110.64	40,327.74	180,672.26	81.75 %
111-5611-56042	SPECIAL SERVICES-INFRASTRUCTUR	3,200,000.00	3,200,000.00	0.00	922,590.86	2,277,409.14	71.17 %
111-5611-56080	ADVERTISING	276,125.00	276,125.00	7,349.00	219,435.41	56,689.59	20.53 %
111-5611-56090	COMMUNITY DEVELOPMENT	74,450.00	74,450.00	4,471.98	42,588.75	31,861.25	42.80 %
111-5611-56110	COMMUNICATIONS	7,900.00	7,900.00	670.02	4,745.57	3,154.43	39.93 %
111-5611-56180	RENTAL	50,000.00	50,000.00	4,000.00	37,000.00	13,000.00	26.00 %
111-5611-56210	TRAVEL & TRAINING	95,500.00	89,700.00	1,597.89	61,433.76	28,266.24	31.51 %
111-5611-56250	DUES & SUBSCRIPTIONS	91,053.00	96,053.00	4,387.06	85,589.36	10,463.64	10.89 %
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	2,812.38	41,460.58	11,539.42	21.77 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 08/31/2026

		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	39,294.29	335,884.77	624,415.23	65.02 %
111-5611-56610	UTILITIES-ELECTRIC	2,400.00	2,400.00	249.68	2,049.91	350.09	14.59 %
Category: 560 - Contractual Services Total:		6,635,798.00	6,779,998.00	103,349.36	2,171,022.29	4,608,975.71	67.98%
Category: 570 - Debt Service & Capital Replacement							
111-5611-57410	PRINCIPAL PAYMENT	818,019.85	934,504.85	89,675.05	849,868.56	84,636.29	9.06 %
111-5611-57415	INTEREST EXPENSE	1,065,228.95	1,380,309.95	135,521.72	1,195,730.07	184,579.88	13.37 %
Category: 570 - Debt Service & Capital Replacement Total:		1,883,248.80	2,314,814.80	225,196.77	2,045,598.63	269,216.17	11.63%
Category: 580 - Capital Outlay							
111-5611-58110	LAND-PURCHASE PRICE	1,000,000.00	12,251,614.39	0.00	11,812,650.65	438,963.74	3.58 %
111-5611-58995	CONTRA CAPITAL OUTLAY	0.00	0.00	0.00	-11,812,650.65	11,812,650.65	0.00 %
Category: 580 - Capital Outlay Total:		1,000,000.00	12,251,614.39	0.00	0.00	12,251,614.39	100.00%
Expense Total:		10,315,427.70	22,143,608.09	385,760.90	4,898,312.21	17,245,295.88	77.88%
Fund: 111 - WYLIE ECONOMIC DEVEL CORP Surplus (Deficit):		-1,994,880.70	-4,223,061.09	166,806.93	9,330,232.91	13,553,294.00	320.94%
Report Surplus (Deficit):		-1,994,880.70	-4,223,061.09	166,806.93	9,330,232.91	13,553,294.00	320.94%

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	526,619.20	3,821,412.94	-1,568,021.06	29.09%
460 - Interest Income	10,000.00	10,000.00	23,648.63	296,958.08	286,958.08	2,869.58%
480 - Miscellaneous Income	2,921,113.00	2,921,113.00	2,300.00	510,174.10	-2,410,938.90	82.53%
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	552,567.83	14,228,545.12	-3,692,001.88	20.60%
Expense						
510 - Personnel Services	777,930.90	777,930.90	56,397.59	672,073.86	105,857.04	13.61%
520 - Supplies	8,300.00	10,600.00	817.18	7,642.43	2,957.57	27.90%
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	6,779,998.00	103,349.36	2,171,022.29	4,608,975.71	67.98%
570 - Debt Service & Capital Replacement	1,883,248.80	2,314,814.80	225,196.77	2,045,598.63	269,216.17	11.63%
580 - Capital Outlay	1,000,000.00	12,251,614.39	0.00	0.00	12,251,614.39	100.00%
Expense Total:	10,315,427.70	22,143,608.09	385,760.90	4,898,312.21	17,245,295.88	77.88%
Fund: 111 - WYLIE ECONOMIC DEVEL CORP Surplus (Deficit):	-1,994,880.70	-4,223,061.09	166,806.93	9,330,232.91	13,553,294.00	320.94%
Report Surplus (Deficit):	-1,994,880.70	-4,223,061.09	166,806.93	9,330,232.91	13,553,294.00	320.94%

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	166,806.93	9,330,232.91	13,553,294.00
Report Surplus (Deficit):	-1,994,880.70	-4,223,061.09	166,806.93	9,330,232.91	13,553,294.00