

		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	27,736.78	27,736.78	17,736.78	277.37 %
Category: 460 - Interest Income Total:		10,000.00	10,000.00	27,736.78	27,736.78	17,736.78	177.37%
Category: 480 - Miscellaneous Income							
111-4000-48110	RENTAL INCOME	22,800.00	22,800.00	3,400.00	3,400.00	-19,400.00	85.09 %
111-4000-48430	GAIN/(LOSS) SALE OF CAP ASSETS	2,898,313.00	2,898,313.00	0.00	0.00	-2,898,313.00	100.00 %
Category: 480 - Miscellaneous Income Total:		2,921,113.00	2,921,113.00	3,400.00	3,400.00	-2,917,713.00	99.88%
Revenue Total:		8,320,547.00	8,320,547.00	31,136.78	31,136.78	-8,289,410.22	99.63%
Expense							
Category: 510 - Personnel Services							
111-5611-51110	SALARIES	549,044.03	549,044.03	36,201.88	36,201.88	512,842.15	93.41 %
111-5611-51140	LONGEVITY PAY	3,089.89	3,089.89	0.00	0.00	3,089.89	100.00 %
111-5611-51310	TMRS	89,445.70	89,445.70	5,709.06	5,709.06	83,736.64	93.62 %
111-5611-51410	HOSPITAL & LIFE INSURANCE	90,827.45	90,827.45	3,038.46	3,038.46	87,788.99	96.65 %
111-5611-51420	LONG-TERM DISABILITY	2,031.46	2,031.46	84.78	84.78	1,946.68	95.83 %
111-5611-51440	FICA	34,232.30	34,232.30	2,164.07	2,164.07	32,068.23	93.68 %
111-5611-51450	MEDICARE	8,005.94	8,005.94	506.13	506.13	7,499.81	93.68 %
111-5611-51470	WORKERS COMP PREMIUM	552.13	552.13	362.72	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	48,067.10	48,067.10	729,863.80	93.82%
Category: 520 - Supplies							
111-5611-52010	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
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	0.00	0.00	3,000.00	100.00 %
Category: 520 - Supplies Total:		8,300.00	8,300.00	0.00	0.00	8,300.00	100.00%
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	157.50	87,112.50	99.82 %
111-5611-56041	SPECIAL SERVICES-REAL ESTATE	221,000.00	221,000.00	0.00	0.00	221,000.00	100.00 %
111-5611-56042	SPECIAL SERVICES-INFRASTRUCTUR	3,200,000.00	3,200,000.00	0.00	0.00	3,200,000.00	100.00 %
111-5611-56080	ADVERTISING	276,125.00	276,125.00	17,250.00	17,250.00	258,875.00	93.75 %
111-5611-56090	COMMUNITY DEVELOPMENT	74,450.00	74,450.00	0.00	0.00	74,450.00	100.00 %
111-5611-56110	COMMUNICATIONS	7,900.00	7,900.00	0.00	0.00	7,900.00	100.00 %
111-5611-56180	RENTAL	50,000.00	50,000.00	2,250.00	2,250.00	47,750.00	95.50 %
111-5611-56210	TRAVEL & TRAINING	95,500.00	95,500.00	7,871.40	7,871.40	87,628.60	91.76 %
111-5611-56250	DUES & SUBSCRIPTIONS	91,053.00	91,053.00	20,915.70	20,915.70	70,137.30	77.03 %
111-5611-56310	INSURANCE	6,800.00	6,800.00	2,161.16	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	1,250.00	1,250.00	959,050.00	99.87 %
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	51,855.76	51,855.76	6,583,942.24	99.22%

Budget Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

		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	67,181.95	67,181.95	750,837.90	91.79 %
111-5611-57415	INTEREST EXPENSE	1,065,228.95	1,065,228.95	86,087.18	86,087.18	979,141.77	91.92 %
Category: 570 - Debt Service & Capital Replacement Total:		1,883,248.80	1,883,248.80	153,269.13	153,269.13	1,729,979.67	91.86%
Category: 580 - Capital Outlay							
111-5611-58110	LAND-PURCHASE PRICE	1,000,000.00	1,000,000.00	25,000.00	25,000.00	975,000.00	97.50 %
Category: 580 - Capital Outlay Total:		1,000,000.00	1,000,000.00	25,000.00	25,000.00	975,000.00	97.50%
Expense Total:		10,315,427.70	10,315,427.70	278,191.99	278,191.99	10,037,235.71	97.30%
Fund: 111 - WYLIE ECONOMIC DEVEL CORP Surplus (Deficit):		-1,994,880.70	-1,994,880.70	-247,055.21	-247,055.21	1,747,825.49	87.62%
Report Surplus (Deficit):		-1,994,880.70	-1,994,880.70	-247,055.21	-247,055.21	1,747,825.49	87.62%

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	27,736.78	27,736.78	17,736.78	177.37%
480 - Miscellaneous Income	2,921,113.00	2,921,113.00	3,400.00	3,400.00	-2,917,713.00	99.88%
Revenue Total:	8,320,547.00	8,320,547.00	31,136.78	31,136.78	-8,289,410.22	99.63%
Expense						
510 - Personnel Services	777,930.90	777,930.90	48,067.10	48,067.10	729,863.80	93.82%
520 - Supplies	8,300.00	8,300.00	0.00	0.00	8,300.00	100.00%
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	51,855.76	51,855.76	6,583,942.24	99.22%
570 - Debt Service & Capital Replacement	1,883,248.80	1,883,248.80	153,269.13	153,269.13	1,729,979.67	91.86%
580 - Capital Outlay	1,000,000.00	1,000,000.00	25,000.00	25,000.00	975,000.00	97.50%
Expense Total:	10,315,427.70	10,315,427.70	278,191.99	278,191.99	10,037,235.71	97.30%
Fund: 111 - WYLIE ECONOMIC DEVEL CORP Surplus (Deficit):	-1,994,880.70	-1,994,880.70	-247,055.21	-247,055.21	1,747,825.49	87.62%
Report Surplus (Deficit):	-1,994,880.70	-1,994,880.70	-247,055.21	-247,055.21	1,747,825.49	87.62%

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	-247,055.21	-247,055.21	1,747,825.49
Report Surplus (Deficit):	-1,994,880.70	-1,994,880.70	-247,055.21	-247,055.21	1,747,825.49