

		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	408,728.64	408,728.64	-4,980,705.36	92.42 %
Category: 400 - Taxes Total:		5,389,434.00	5,389,434.00	408,728.64	408,728.64	-4,980,705.36	92.42%
Category: 460 - Interest Income							
111-4000-46110	ALLOCATED INTEREST EARNINGS	10,000.00	10,000.00	21,431.17	75,218.42	65,218.42	752.18 %
Category: 460 - Interest Income Total:		10,000.00	10,000.00	21,431.17	75,218.42	65,218.42	652.18%
Category: 480 - Miscellaneous Income							
111-4000-48110	RENTAL INCOME	22,800.00	22,800.00	3,400.00	7,200.00	-15,600.00	68.42 %
111-4000-48430	GAIN/(LOSS) SALE OF CAP ASSETS	2,898,313.00	2,898,313.00	0.00	104,246.04	-2,794,066.96	96.40 %
Category: 480 - Miscellaneous Income Total:		2,921,113.00	2,921,113.00	3,400.00	111,446.04	-2,809,666.96	96.18%
Revenue Total:		8,320,547.00	8,320,547.00	433,559.81	595,393.10	-7,725,153.90	92.84%
Expense							
Category: 510 - Personnel Services							
111-5611-51110	SALARIES	549,044.03	549,044.03	38,986.64	114,175.17	434,868.86	79.20 %
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	6,269.09	18,613.35	70,832.35	79.19 %
111-5611-51410	HOSPITAL & LIFE INSURANCE	90,827.45	90,827.45	5,684.10	14,378.81	76,448.64	84.17 %
111-5611-51420	LONG-TERM DISABILITY	2,031.46	2,031.46	169.56	254.34	1,777.12	87.48 %
111-5611-51440	FICA	34,232.30	34,232.30	2,346.49	6,988.79	27,243.51	79.58 %
111-5611-51450	MEDICARE	8,005.94	8,005.94	548.79	1,634.52	6,371.42	79.58 %
111-5611-51470	WORKERS COMP PREMIUM	552.13	552.13	0.00	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	54,004.67	159,495.70	618,435.20	79.50%
Category: 520 - Supplies							
111-5611-52010	OFFICE SUPPLIES	5,000.00	5,000.00	561.97	820.17	4,179.83	83.60 %
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	467.52	545.95	2,454.05	81.80 %
Category: 520 - Supplies Total:		8,300.00	8,300.00	1,029.49	1,366.12	6,933.88	83.54%
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	112,500.00	112,500.00	1,397,500.00	92.55 %
111-5611-56040	SPECIAL SERVICES	87,270.00	87,270.00	157.50	472.50	86,797.50	99.46 %
111-5611-56041	SPECIAL SERVICES-REAL ESTATE	221,000.00	221,000.00	1,605.81	3,255.40	217,744.60	98.53 %
111-5611-56042	SPECIAL SERVICES-INFRASTRUCTUR	3,200,000.00	3,200,000.00	0.00	245,537.13	2,954,462.87	92.33 %
111-5611-56080	ADVERTISING	276,125.00	276,125.00	2,531.30	23,275.90	252,849.10	91.57 %
111-5611-56090	COMMUNITY DEVELOPMENT	74,450.00	74,450.00	3,765.54	16,496.12	57,953.88	77.84 %
111-5611-56110	COMMUNICATIONS	7,900.00	7,900.00	588.39	1,009.80	6,890.20	87.22 %
111-5611-56180	RENTAL	50,000.00	50,000.00	2,250.00	6,750.00	43,250.00	86.50 %
111-5611-56210	TRAVEL & TRAINING	95,500.00	95,500.00	2,277.41	14,382.78	81,117.22	84.94 %
111-5611-56250	DUES & SUBSCRIPTIONS	91,053.00	91,053.00	2,209.79	36,609.31	54,443.69	59.79 %
111-5611-56310	INSURANCE	6,800.00	6,800.00	0.00	2,161.16	4,638.84	68.22 %
111-5611-56510	AUDIT & LEGAL SERVICES	53,000.00	53,000.00	2,483.84	2,483.84	50,516.16	95.31 %
111-5611-56570	ENGINEERING/ARCHITECTURAL	960,300.00	960,300.00	50,708.44	102,415.44	857,884.56	89.34 %
111-5611-56610	UTILITIES-ELECTRIC	2,400.00	2,400.00	255.10	255.10	2,144.90	89.37 %
Category: 560 - Contractual Services Total:		6,635,798.00	6,635,798.00	181,333.12	567,604.48	6,068,193.52	91.45%

Budget Report

For Fiscal: 2025-2026 Period Ending: 12/31/2025

	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	67,698.74	202,320.51	615,699.34	75.27 %
111-5611-57415 INTEREST EXPENSE	1,065,228.95	1,065,228.95	85,570.39	257,486.88	807,742.07	75.83 %
Category: 570 - Debt Service & Capital Replacement Total:	1,883,248.80	1,883,248.80	153,269.13	459,807.39	1,423,441.41	75.58%
Category: 580 - Capital Outlay						
111-5611-58110 LAND-PURCHASE PRICE	1,000,000.00	3,228,180.39	2,241,681.38	2,266,681.38	961,499.01	29.78 %
111-5611-58995 CONTRA CAPITAL OUTLAY	0.00	0.00	-2,266,681.38	-2,266,681.38	2,266,681.38	0.00 %
Category: 580 - Capital Outlay Total:	1,000,000.00	3,228,180.39	-25,000.00	0.00	3,228,180.39	100.00%
Expense Total:	10,315,427.70	12,543,608.09	364,636.41	1,188,273.69	11,355,334.40	90.53%
Fund: 111 - WYLIE ECONOMIC DEVEL CORP Surplus (Deficit):	-1,994,880.70	-4,223,061.09	68,923.40	-592,880.59	3,630,180.50	85.96%
Report Surplus (Deficit):	-1,994,880.70	-4,223,061.09	68,923.40	-592,880.59	3,630,180.50	85.96%

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	408,728.64	408,728.64	-4,980,705.36	92.42%
460 - Interest Income	10,000.00	10,000.00	21,431.17	75,218.42	65,218.42	652.18%
480 - Miscellaneous Income	2,921,113.00	2,921,113.00	3,400.00	111,446.04	-2,809,666.96	96.18%
Revenue Total:	8,320,547.00	8,320,547.00	433,559.81	595,393.10	-7,725,153.90	92.84%
Expense						
510 - Personnel Services	777,930.90	777,930.90	54,004.67	159,495.70	618,435.20	79.50%
520 - Supplies	8,300.00	8,300.00	1,029.49	1,366.12	6,933.88	83.54%
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	181,333.12	567,604.48	6,068,193.52	91.45%
570 - Debt Service & Capital Replacement	1,883,248.80	1,883,248.80	153,269.13	459,807.39	1,423,441.41	75.58%
580 - Capital Outlay	1,000,000.00	3,228,180.39	-25,000.00	0.00	3,228,180.39	100.00%
Expense Total:	10,315,427.70	12,543,608.09	364,636.41	1,188,273.69	11,355,334.40	90.53%
Fund: 111 - WYLIE ECONOMIC DEVEL CORP Surplus (Deficit):	-1,994,880.70	-4,223,061.09	68,923.40	-592,880.59	3,630,180.50	85.96%
Report Surplus (Deficit):	-1,994,880.70	-4,223,061.09	68,923.40	-592,880.59	3,630,180.50	85.96%

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	68,923.40	-592,880.59	3,630,180.50
Report Surplus (Deficit):	-1,994,880.70	-4,223,061.09	68,923.40	-592,880.59	3,630,180.50