

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 111 - WYLIE ECONOMIC DEVEL CORP</b>							
<b>Revenue</b>							
<b>Category: 400 - Taxes</b>							
<a href="#">111-4000-40210</a>	SALES TAX	5,389,434.00	5,389,434.00	342,089.27	1,691,593.39	-3,697,840.61	68.61 %
<b>Category: 400 - Taxes Total:</b>		<b>5,389,434.00</b>	<b>5,389,434.00</b>	<b>342,089.27</b>	<b>1,691,593.39</b>	<b>-3,697,840.61</b>	<b>68.61%</b>
<b>Category: 460 - Interest Income</b>							
<a href="#">111-4000-46110</a>	ALLOCATED INTEREST EARNINGS	10,000.00	10,000.00	14,017.37	116,332.64	106,332.64	1,163.33 %
<b>Category: 460 - Interest Income Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>14,017.37</b>	<b>116,332.64</b>	<b>106,332.64</b>	<b>1,063.33%</b>
<b>Category: 480 - Miscellaneous Income</b>							
<a href="#">111-4000-48110</a>	RENTAL INCOME	22,800.00	22,800.00	3,400.00	12,900.00	-9,900.00	43.42 %
<a href="#">111-4000-48430</a>	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 %
<b>Category: 480 - Miscellaneous Income Total:</b>		<b>2,921,113.00</b>	<b>2,921,113.00</b>	<b>3,400.00</b>	<b>117,146.04</b>	<b>-2,803,966.96</b>	<b>95.99%</b>
<b>Category: 490 - Transfers In &amp; Other Financing Sources</b>							
<a href="#">111-4000-49325</a>	BANK NOTE PROCEEDS	0.00	9,600,000.00	9,600,000.00	9,600,000.00	0.00	0.00 %
<b>Category: 490 - Transfers In &amp; Other Financing Sources Total:</b>		<b>0.00</b>	<b>9,600,000.00</b>	<b>9,600,000.00</b>	<b>9,600,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>8,320,547.00</b>	<b>17,920,547.00</b>	<b>9,959,506.64</b>	<b>11,525,072.07</b>	<b>-6,395,474.93</b>	<b>35.69%</b>
<b>Expense</b>							
<b>Category: 510 - Personnel Services</b>							
<a href="#">111-5611-51110</a>	SALARIES	549,044.03	549,044.03	40,195.88	234,034.99	315,009.04	57.37 %
<a href="#">111-5611-51140</a>	LONGEVITY PAY	3,089.89	3,089.89	0.00	3,088.00	1.89	0.06 %
<a href="#">111-5611-51310</a>	TMRS	89,445.70	89,445.70	6,511.74	38,030.66	51,415.04	57.48 %
<a href="#">111-5611-51410</a>	HOSPITAL & LIFE INSURANCE	90,827.45	90,827.45	5,472.74	32,264.84	58,562.61	64.48 %
<a href="#">111-5611-51420</a>	LONG-TERM DISABILITY	2,031.46	2,031.46	0.00	423.90	1,607.56	79.13 %
<a href="#">111-5611-51440</a>	FICA	34,232.30	34,232.30	2,390.12	14,113.65	20,118.65	58.77 %
<a href="#">111-5611-51450</a>	MEDICARE	8,005.94	8,005.94	558.96	3,300.77	4,705.17	58.77 %
<a href="#">111-5611-51470</a>	WORKERS COMP PREMIUM	552.13	552.13	0.00	395.52	156.61	28.36 %
<a href="#">111-5611-51480</a>	UNEMPLOYMENT COMP (TWC)	702.00	702.00	0.54	314.16	387.84	55.25 %
<b>Category: 510 - Personnel Services Total:</b>		<b>777,930.90</b>	<b>777,930.90</b>	<b>55,129.98</b>	<b>325,966.49</b>	<b>451,964.41</b>	<b>58.10%</b>
<b>Category: 520 - Supplies</b>							
<a href="#">111-5611-52010</a>	OFFICE SUPPLIES	5,000.00	5,000.00	419.09	1,829.60	3,170.40	63.41 %
<a href="#">111-5611-52040</a>	POSTAGE & FREIGHT	300.00	300.00	0.00	193.48	106.52	35.51 %
<a href="#">111-5611-52810</a>	FOOD SUPPLIES	3,000.00	3,000.00	265.62	1,558.60	1,441.40	48.05 %
<b>Category: 520 - Supplies Total:</b>		<b>8,300.00</b>	<b>8,300.00</b>	<b>684.71</b>	<b>3,581.68</b>	<b>4,718.32</b>	<b>56.85%</b>
<b>Category: 540 - Materials for Maintenance</b>							
<a href="#">111-5611-54610</a>	FURNITURE & FIXTURES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">111-5611-54810</a>	COMPUTER HARD/SOFTWARE	7,650.00	7,650.00	0.00	0.00	7,650.00	100.00 %
<b>Category: 540 - Materials for Maintenance Total:</b>		<b>10,150.00</b>	<b>10,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,150.00</b>	<b>100.00%</b>
<b>Category: 560 - Contractual Services</b>							
<a href="#">111-5611-56030</a>	INCENTIVES	1,510,000.00	1,510,000.00	54,000.00	166,500.00	1,343,500.00	88.97 %
<a href="#">111-5611-56040</a>	SPECIAL SERVICES	87,270.00	232,270.00	159,252.50	160,135.00	72,135.00	31.06 %
<a href="#">111-5611-56041</a>	SPECIAL SERVICES-REAL ESTATE	221,000.00	221,000.00	497.99	3,753.39	217,246.61	98.30 %
<a href="#">111-5611-56042</a>	SPECIAL SERVICES-INFRASTRUCTUR	3,200,000.00	3,200,000.00	141,515.27	742,668.17	2,457,331.83	76.79 %
<a href="#">111-5611-56080</a>	ADVERTISING	276,125.00	276,125.00	52,975.00	136,295.91	139,829.09	50.64 %
<a href="#">111-5611-56090</a>	COMMUNITY DEVELOPMENT	74,450.00	74,450.00	4,535.20	29,358.41	45,091.59	60.57 %
<a href="#">111-5611-56110</a>	COMMUNICATIONS	7,900.00	7,900.00	487.72	2,396.79	5,503.21	69.66 %
<a href="#">111-5611-56180</a>	RENTAL	50,000.00	50,000.00	4,000.00	17,000.00	33,000.00	66.00 %
<a href="#">111-5611-56210</a>	TRAVEL & TRAINING	95,500.00	95,500.00	30,386.62	50,080.05	45,419.95	47.56 %
<a href="#">111-5611-56250</a>	DUES & SUBSCRIPTIONS	91,053.00	91,053.00	15,750.27	66,674.44	24,378.56	26.77 %
<a href="#">111-5611-56310</a>	INSURANCE	6,800.00	6,800.00	303.00	2,464.16	4,335.84	63.76 %
<a href="#">111-5611-56510</a>	AUDIT & LEGAL SERVICES	53,000.00	53,000.00	3,771.24	13,864.52	39,135.48	73.84 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">111-5611-56570</a>	ENGINEERING/ARCHITECTURAL	960,300.00	960,300.00	11,757.50	160,875.99	799,424.01	83.25 %
<a href="#">111-5611-56610</a>	UTILITIES-ELECTRIC	2,400.00	2,400.00	266.05	978.12	1,421.88	59.25 %
<b>Category: 560 - Contractual Services Total:</b>		<b>6,635,798.00</b>	<b>6,780,798.00</b>	<b>479,498.36</b>	<b>1,553,044.95</b>	<b>5,227,753.05</b>	<b>77.10%</b>
<b>Category: 570 - Debt Service &amp; Capital Replacement</b>							
<a href="#">111-5611-57410</a>	PRINCIPAL PAYMENT	818,019.85	818,019.85	68,481.85	406,980.84	411,039.01	50.25 %
<a href="#">111-5611-57415</a>	INTEREST EXPENSE	1,065,228.95	1,065,228.95	84,787.28	512,633.94	552,595.01	51.88 %
<b>Category: 570 - Debt Service &amp; Capital Replacement Total:</b>		<b>1,883,248.80</b>	<b>1,883,248.80</b>	<b>153,269.13</b>	<b>919,614.78</b>	<b>963,634.02</b>	<b>51.17%</b>
<b>Category: 580 - Capital Outlay</b>							
<a href="#">111-5611-58110</a>	LAND-PURCHASE PRICE	1,000,000.00	12,683,180.39	60,000.00	2,326,681.38	10,356,499.01	81.66 %
<a href="#">111-5611-58995</a>	CONTRA CAPITAL OUTLAY	0.00	0.00	0.00	-2,266,681.38	2,266,681.38	0.00 %
<b>Category: 580 - Capital Outlay Total:</b>		<b>1,000,000.00</b>	<b>12,683,180.39</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>12,623,180.39</b>	<b>99.53%</b>
<b>Expense Total:</b>		<b>10,315,427.70</b>	<b>22,143,608.09</b>	<b>748,582.18</b>	<b>2,862,207.90</b>	<b>19,281,400.19</b>	<b>87.07%</b>
<b>Fund: 111 - WYLIE ECONOMIC DEVEL CORP Surplus (Deficit):</b>		<b>-1,994,880.70</b>	<b>-4,223,061.09</b>	<b>9,210,924.46</b>	<b>8,662,864.17</b>	<b>12,885,925.26</b>	<b>305.13%</b>
<b>Report Surplus (Deficit):</b>		<b>-1,994,880.70</b>	<b>-4,223,061.09</b>	<b>9,210,924.46</b>	<b>8,662,864.17</b>	<b>12,885,925.26</b>	<b>305.13%</b>

**Group Summary**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 111 - WYLIE ECONOMIC DEVEL CORP</b>						
<b>Revenue</b>						
400 - Taxes	5,389,434.00	5,389,434.00	342,089.27	1,691,593.39	-3,697,840.61	68.61%
460 - Interest Income	10,000.00	10,000.00	14,017.37	116,332.64	106,332.64	1,063.33%
480 - Miscellaneous Income	2,921,113.00	2,921,113.00	3,400.00	117,146.04	-2,803,966.96	95.99%
490 - Transfers In & Other Financing Sources	0.00	9,600,000.00	9,600,000.00	9,600,000.00	0.00	0.00%
<b>Revenue Total:</b>	<b>8,320,547.00</b>	<b>17,920,547.00</b>	<b>9,959,506.64</b>	<b>11,525,072.07</b>	<b>-6,395,474.93</b>	<b>35.69%</b>
<b>Expense</b>						
510 - Personnel Services	777,930.90	777,930.90	55,129.98	325,966.49	451,964.41	58.10%
520 - Supplies	8,300.00	8,300.00	684.71	3,581.68	4,718.32	56.85%
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	6,780,798.00	479,498.36	1,553,044.95	5,227,753.05	77.10%
570 - Debt Service & Capital Replacement	1,883,248.80	1,883,248.80	153,269.13	919,614.78	963,634.02	51.17%
580 - Capital Outlay	1,000,000.00	12,683,180.39	60,000.00	60,000.00	12,623,180.39	99.53%
<b>Expense Total:</b>	<b>10,315,427.70</b>	<b>22,143,608.09</b>	<b>748,582.18</b>	<b>2,862,207.90</b>	<b>19,281,400.19</b>	<b>87.07%</b>
<b>Fund: 111 - WYLIE ECONOMIC DEVEL CORP Surplus (Deficit):</b>	<b>-1,994,880.70</b>	<b>-4,223,061.09</b>	<b>9,210,924.46</b>	<b>8,662,864.17</b>	<b>12,885,925.26</b>	<b>305.13%</b>
<b>Report Surplus (Deficit):</b>	<b>-1,994,880.70</b>	<b>-4,223,061.09</b>	<b>9,210,924.46</b>	<b>8,662,864.17</b>	<b>12,885,925.26</b>	<b>305.13%</b>

### Fund Summary

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>
111 - WYLIE ECONOMIC DEVEL CC	-1,994,880.70	-4,223,061.09	9,210,924.46	8,662,864.17	12,885,925.26
<b>Report Surplus (Deficit):</b>	<b>-1,994,880.70</b>	<b>-4,223,061.09</b>	<b>9,210,924.46</b>	<b>8,662,864.17</b>	<b>12,885,925.26</b>