

September Rev/Exp Report

Account Summary

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 111 - WYLIE ECONOMIC DEVEL CORP							
Revenue							
111-4000-40210	SALES TAX	4,990,217.00	4,990,217.00	413,833.25	4,158,980.59	-831,236.41	16.66 %
111-4000-46110	ALLOCATED INTEREST EARNINGS	112,000.00	112,000.00	31,831.98	363,587.31	251,587.31	324.63 %
111-4000-48110	RENTAL INCOME	4,800.00	4,800.00	400.00	9,500.00	4,700.00	197.92 %
111-4000-48410	MISCELLANEOUS INCOME	0.00	0.00	0.00	397.00	397.00	0.00 %
111-4000-48430	GAIN/(LOSS) SALE OF CAP ASSETS	4,121,530.00	4,121,530.00	-915,558.88	232,238.09	-3,889,291.91	94.37 %
111-4000-49325	BANK NOTE PROCEEDS	0.00	6,800,500.00	6,800,500.00	6,800,500.00	0.00	0.00 %
	Revenue Total:	9,228,547.00	16,029,047.00	6,331,006.35	11,565,202.99	-4,463,844.01	27.85%
Expense							
111-5611-51110	SALARIES	470,558.40	470,558.40	58,479.96	489,113.31	-18,554.91	-3.94 %
111-5611-51140	LONGEVITY PAY	2,807.68	2,807.68	0.00	2,664.00	143.68	5.12 %
111-5611-51310	TMRS	74,649.83	74,649.83	9,343.20	77,747.16	-3,097.33	-4.15 %
111-5611-51410	HOSPITAL & LIFE INSURANCE	79,943.76	79,943.76	10,681.74	82,124.52	-2,180.76	-2.73 %
111-5611-51420	LONG-TERM DISABILITY	1,741.07	1,741.07	82.41	896.85	844.22	48.49 %
111-5611-51440	FICA	29,348.70	29,348.70	3,434.78	28,505.31	843.39	2.87 %
111-5611-51450	MEDICARE	6,863.81	6,863.81	803.28	6,666.44	197.37	2.88 %
111-5611-51470	WORKERS COMP PREMIUM	994.07	1,175.06	0.00	1,175.06	0.00	0.00 %
111-5611-51480	UNEMPLOYMENT COMP (TWC)	585.00	585.00	0.00	315.00	270.00	46.15 %
111-5611-52010	OFFICE SUPPLIES	5,000.00	5,000.00	387.02	2,950.04	2,049.96	41.00 %
111-5611-52040	POSTAGE & FREIGHT	300.00	300.00	15.90	239.75	60.25	20.08 %
111-5611-52810	FOOD SUPPLIES	3,000.00	3,000.00	146.95	2,526.51	473.49	15.78 %
111-5611-54610	FURNITURE & FIXTURES	2,500.00	250.00	0.00	0.00	250.00	100.00 %
111-5611-54810	COMPUTER HARD/SOFTWARE	7,650.00	7,650.00	0.00	1,975.00	5,675.00	74.18 %
111-5611-56030	INCENTIVES	1,741,250.00	1,741,250.00	0.00	960,000.00	781,250.00	44.87 %
111-5611-56040	SPECIAL SERVICES	87,270.00	197,770.00	100,752.50	187,242.23	10,527.77	5.32 %
111-5611-56041	SPECIAL SERVICES-REAL ESTATE	71,000.00	71,000.00	1,956.59	35,058.12	35,941.88	50.62 %
111-5611-56042	SPECIAL SERVICES-INFRASTRUCTURE	9,020,667.00	9,020,667.00	780,739.42	8,633,977.22	386,689.78	4.29 %
111-5611-56080	ADVERTISING	226,125.00	216,125.00	11,607.20	129,314.15	86,810.85	40.17 %
111-5611-56090	COMMUNITY DEVELOPMENT	74,450.00	74,450.00	3,662.99	46,010.85	28,439.15	38.20 %
111-5611-56110	COMMUNICATIONS	7,900.00	7,900.00	1,410.06	6,485.25	1,414.75	17.91 %
111-5611-56180	RENTAL	27,000.00	29,250.00	0.00	27,000.00	2,250.00	7.69 %
111-5611-56210	TRAVEL & TRAINING	95,500.00	95,500.00	1,082.32	73,709.25	21,790.75	22.82 %
111-5611-56250	DUES & SUBSCRIPTIONS	91,053.00	91,053.00	3,521.16	83,292.69	7,760.31	8.52 %
111-5611-56310	INSURANCE	6,800.00	6,800.00	0.00	6,119.85	680.15	10.00 %
111-5611-56510	AUDIT & LEGAL SERVICES	53,000.00	53,000.00	9,923.40	48,174.60	4,825.40	9.10 %
111-5611-56570	ENGINEERING/ARCHITECTURAL	855,300.00	855,300.00	83,642.34	279,327.91	575,972.09	67.34 %
111-5611-56610	UTILITIES-ELECTRIC	2,400.00	2,400.00	277.83	2,260.98	139.02	5.79 %
111-5611-57410	PRINCIPAL PAYMENT	606,744.04	606,744.04	53,091.44	625,253.60	-18,509.56	-3.05 %
111-5611-57415	INTEREST EXPENSE	625,253.60	625,253.60	49,575.03	606,744.04	18,509.56	2.96 %
111-5611-58110	LAND-PURCHASE PRICE	1,000,000.00	7,700,000.00	4,471,819.61	4,481,819.61	3,218,180.39	41.79 %
111-5611-58995	CONTRA CAPITAL OUTLAY	0.00	0.00	-4,481,819.61	-4,481,819.61	4,481,819.61	0.00 %
	Expense Total:	15,277,654.96	22,078,335.95	1,174,617.52	12,446,869.69	9,631,466.26	43.62%
Fund: 111 - WYLIE ECONOMIC DEVEL CORP Surplus (Deficit):		-6,049,107.96	-6,049,288.95	5,156,388.83	-881,666.70	5,167,622.25	85.43%
Report Surplus (Deficit):		-6,049,107.96	-6,049,288.95	5,156,388.83	-881,666.70	5,167,622.25	85.43%

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	Percent
					Favorable (Unfavorable)	
Fund: 111 - WYLIE ECONOMIC DEVEL CORP						
Revenue	9,228,547.00	16,029,047.00	6,331,006.35	11,565,202.99	-4,463,844.01	27.85%
Expense	15,277,654.96	22,078,335.95	1,174,617.52	12,446,869.69	9,631,466.26	43.62%
Fund: 111 - WYLIE ECONOMIC DEVEL CORP Surplus (Deficit):	-6,049,107.96	-6,049,288.95	5,156,388.83	-881,666.70	5,167,622.25	85.43%
Report Surplus (Deficit):	-6,049,107.96	-6,049,288.95	5,156,388.83	-881,666.70	5,167,622.25	85.43%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
111 - WYLIE ECONOMIC DEVEL CO	-6,049,107.96	-6,049,288.95	5,156,388.83	-881,666.70	5,167,622.25
Report Surplus (Deficit):	-6,049,107.96	-6,049,288.95	5,156,388.83	-881,666.70	5,167,622.25