

		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	384,581.83	2,901,776.10	-2,487,657.90	46.16 %
	Category: 400 - Taxes Total:	5,389,434.00	5,389,434.00	384,581.83	2,901,776.10	-2,487,657.90	46.16%
Category: 460 - Interest Income							
111-4000-46110	ALLOCATED INTEREST EARNINGS	10,000.00	10,000.00	61,681.38	248,619.89	238,619.89	2,486.20 %
	Category: 460 - Interest Income Total:	10,000.00	10,000.00	61,681.38	248,619.89	238,619.89	2,386.20%
Category: 480 - Miscellaneous Income							
111-4000-48110	RENTAL INCOME	22,800.00	22,800.00	6,900.00	23,600.00	800.00	103.51 %
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	6,900.00	506,374.10	-2,414,738.90	82.67%
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	453,163.21	13,256,770.09	-4,663,776.91	26.02%
Expense							
Category: 510 - Personnel Services							
111-5611-51110	SALARIES	549,044.03	549,044.03	60,692.49	402,525.74	146,518.29	26.69 %
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	9,832.19	65,326.18	24,119.52	26.97 %
111-5611-51410	HOSPITAL & LIFE INSURANCE	90,827.45	90,827.45	5,677.72	50,571.00	40,256.45	44.32 %
111-5611-51420	LONG-TERM DISABILITY	2,031.46	2,031.46	0.00	678.24	1,353.22	66.61 %
111-5611-51440	FICA	34,232.30	34,232.30	3,666.26	24,262.80	9,969.50	29.12 %
111-5611-51450	MEDICARE	8,005.94	8,005.94	857.43	5,674.33	2,331.61	29.12 %
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	67.63	1,023.72	-321.72	-45.83 %
	Category: 510 - Personnel Services Total:	777,930.90	777,930.90	80,793.72	553,545.53	224,385.37	28.84%
Category: 520 - Supplies							
111-5611-52010	OFFICE SUPPLIES	5,000.00	5,000.00	510.73	2,892.55	2,107.45	42.15 %
111-5611-52040	POSTAGE & FREIGHT	300.00	300.00	0.00	193.48	106.52	35.51 %
111-5611-52810	FOOD SUPPLIES	3,000.00	4,500.00	495.59	2,963.48	1,536.52	34.14 %
	Category: 520 - Supplies Total:	8,300.00	9,800.00	1,006.32	6,049.51	3,750.49	38.27%
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	166,500.00	1,343,500.00	88.97 %
111-5611-56040	SPECIAL SERVICES	87,270.00	232,270.00	6,252.50	176,387.50	55,882.50	24.06 %
111-5611-56041	SPECIAL SERVICES-REAL ESTATE	221,000.00	221,000.00	3,409.63	17,803.45	203,196.55	91.94 %
111-5611-56042	SPECIAL SERVICES-INFRASTRUCTUR	3,200,000.00	3,200,000.00	0.00	911,033.42	2,288,966.58	71.53 %
111-5611-56080	ADVERTISING	276,125.00	276,125.00	13,071.08	206,937.49	69,187.51	25.06 %
111-5611-56090	COMMUNITY DEVELOPMENT	74,450.00	74,450.00	1,427.41	37,740.91	36,709.09	49.31 %
111-5611-56110	COMMUNICATIONS	7,900.00	7,900.00	305.71	3,769.84	4,130.16	52.28 %
111-5611-56180	RENTAL	50,000.00	50,000.00	4,000.00	29,000.00	21,000.00	42.00 %
111-5611-56210	TRAVEL & TRAINING	95,500.00	95,500.00	1,495.68	55,855.07	39,644.93	41.51 %
111-5611-56250	DUES & SUBSCRIPTIONS	91,053.00	91,053.00	3,892.36	78,827.22	12,225.78	13.43 %
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	0.00	13,864.52	39,135.48	73.84 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 06/30/2026

		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	48,928.63	262,105.48	698,194.52	72.71 %
111-5611-56610	UTILITIES-ELECTRIC	2,400.00	2,400.00	39.63	1,248.01	1,151.99	48.00 %
Category: 560 - Contractual Services Total:		6,635,798.00	6,780,798.00	82,822.63	1,963,537.07	4,817,260.93	71.04%
Category: 570 - Debt Service & Capital Replacement							
111-5611-57410	PRINCIPAL PAYMENT	818,019.85	934,504.85	88,925.74	670,893.94	263,610.91	28.21 %
111-5611-57415	INTEREST EXPENSE	1,065,228.95	1,380,309.95	136,271.03	924,311.15	455,998.80	33.04 %
Category: 570 - Debt Service & Capital Replacement Total:		1,883,248.80	2,314,814.80	225,196.77	1,595,205.09	719,609.71	31.09%
Category: 580 - Capital Outlay							
111-5611-58110	LAND-PURCHASE PRICE	1,000,000.00	12,251,614.39	5,888,026.87	8,224,708.25	4,026,906.14	32.87 %
111-5611-58995	CONTRA CAPITAL OUTLAY	0.00	0.00	-5,928,026.87	-8,194,708.25	8,194,708.25	0.00 %
Category: 580 - Capital Outlay Total:		1,000,000.00	12,251,614.39	-40,000.00	30,000.00	12,221,614.39	99.76%
Expense Total:		10,315,427.70	22,143,608.09	349,819.44	4,150,312.20	17,993,295.89	81.26%
Fund: 111 - WYLIE ECONOMIC DEVEL CORP Surplus (Deficit):		-1,994,880.70	-4,223,061.09	103,343.77	9,106,457.89	13,329,518.98	315.64%
Report Surplus (Deficit):		-1,994,880.70	-4,223,061.09	103,343.77	9,106,457.89	13,329,518.98	315.64%

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	384,581.83	2,901,776.10	-2,487,657.90	46.16%
460 - Interest Income	10,000.00	10,000.00	61,681.38	248,619.89	238,619.89	2,386.20%
480 - Miscellaneous Income	2,921,113.00	2,921,113.00	6,900.00	506,374.10	-2,414,738.90	82.67%
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	453,163.21	13,256,770.09	-4,663,776.91	26.02%
Expense						
510 - Personnel Services	777,930.90	777,930.90	80,793.72	553,545.53	224,385.37	28.84%
520 - Supplies	8,300.00	9,800.00	1,006.32	6,049.51	3,750.49	38.27%
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	6,780,798.00	82,822.63	1,963,537.07	4,817,260.93	71.04%
570 - Debt Service & Capital Replacement	1,883,248.80	2,314,814.80	225,196.77	1,595,205.09	719,609.71	31.09%
580 - Capital Outlay	1,000,000.00	12,251,614.39	-40,000.00	30,000.00	12,221,614.39	99.76%
Expense Total:	10,315,427.70	22,143,608.09	349,819.44	4,150,312.20	17,993,295.89	81.26%
Fund: 111 - WYLIE ECONOMIC DEVEL CORP Surplus (Deficit):	-1,994,880.70	-4,223,061.09	103,343.77	9,106,457.89	13,329,518.98	315.64%
Report Surplus (Deficit):	-1,994,880.70	-4,223,061.09	103,343.77	9,106,457.89	13,329,518.98	315.64%

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	103,343.77	9,106,457.89	13,329,518.98
Report Surplus (Deficit):	-1,994,880.70	-4,223,061.09	103,343.77	9,106,457.89	13,329,518.98