

		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	388,798.25	797,526.89	-4,591,907.11	85.20 %
Category: 400 - Taxes Total:		5,389,434.00	5,389,434.00	388,798.25	797,526.89	-4,591,907.11	85.20%
Category: 460 - Interest Income							
111-4000-46110	ALLOCATED INTEREST EARNINGS	10,000.00	10,000.00	14,347.83	89,566.25	79,566.25	895.66 %
Category: 460 - Interest Income Total:		10,000.00	10,000.00	14,347.83	89,566.25	79,566.25	795.66%
Category: 480 - Miscellaneous Income							
111-4000-48110	RENTAL INCOME	22,800.00	22,800.00	400.00	7,600.00	-15,200.00	66.67 %
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	400.00	111,846.04	-2,809,266.96	96.17%
Revenue Total:		8,320,547.00	8,320,547.00	403,546.08	998,939.18	-7,321,607.82	87.99%
Expense							
Category: 510 - Personnel Services							
111-5611-51110	SALARIES	549,044.03	549,044.03	39,332.06	153,507.23	395,536.80	72.04 %
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	6,287.99	24,901.34	64,544.36	72.16 %
111-5611-51410	HOSPITAL & LIFE INSURANCE	90,827.45	90,827.45	6,828.42	21,207.23	69,620.22	76.65 %
111-5611-51420	LONG-TERM DISABILITY	2,031.46	2,031.46	84.78	339.12	1,692.34	83.31 %
111-5611-51440	FICA	34,232.30	34,232.30	2,336.57	9,325.36	24,906.94	72.76 %
111-5611-51450	MEDICARE	8,005.94	8,005.94	546.44	2,180.96	5,824.98	72.76 %
111-5611-51470	WORKERS COMP PREMIUM	552.13	552.13	32.80	395.52	156.61	28.36 %
111-5611-51480	UNEMPLOYMENT COMP (TWC)	702.00	702.00	237.71	237.71	464.29	66.14 %
Category: 510 - Personnel Services Total:		777,930.90	777,930.90	55,686.77	215,182.47	562,748.43	72.34%
Category: 520 - Supplies							
111-5611-52010	OFFICE SUPPLIES	5,000.00	5,000.00	105.03	925.20	4,074.80	81.50 %
111-5611-52040	POSTAGE & FREIGHT	300.00	300.00	193.48	193.48	106.52	35.51 %
111-5611-52810	FOOD SUPPLIES	3,000.00	3,000.00	268.00	813.95	2,186.05	72.87 %
Category: 520 - Supplies Total:		8,300.00	8,300.00	566.51	1,932.63	6,367.37	76.72%
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	112,500.00	1,397,500.00	92.55 %
111-5611-56040	SPECIAL SERVICES	87,270.00	87,270.00	252.50	725.00	86,545.00	99.17 %
111-5611-56041	SPECIAL SERVICES-REAL ESTATE	221,000.00	221,000.00	0.00	3,255.40	217,744.60	98.53 %
111-5611-56042	SPECIAL SERVICES-INFRASTRUCTUR	3,200,000.00	3,200,000.00	13,500.00	259,037.13	2,940,962.87	91.91 %
111-5611-56080	ADVERTISING	276,125.00	276,125.00	12,903.78	36,179.68	239,945.32	86.90 %
111-5611-56090	COMMUNITY DEVELOPMENT	74,450.00	74,450.00	6,585.75	23,081.87	51,368.13	69.00 %
111-5611-56110	COMMUNICATIONS	7,900.00	7,900.00	411.51	1,421.31	6,478.69	82.01 %
111-5611-56180	RENTAL	50,000.00	50,000.00	2,250.00	9,000.00	41,000.00	82.00 %
111-5611-56210	TRAVEL & TRAINING	95,500.00	95,500.00	3,535.38	17,918.16	77,581.84	81.24 %
111-5611-56250	DUES & SUBSCRIPTIONS	91,053.00	91,053.00	8,234.18	44,843.49	46,209.51	50.75 %
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	7,609.44	10,093.28	42,906.72	80.96 %
111-5611-56570	ENGINEERING/ARCHITECTURAL	960,300.00	960,300.00	18,605.68	121,021.12	839,278.88	87.40 %
111-5611-56610	UTILITIES-ELECTRIC	2,400.00	2,400.00	227.64	482.74	1,917.26	79.89 %
Category: 560 - Contractual Services Total:		6,635,798.00	6,635,798.00	74,115.86	641,720.34	5,994,077.66	90.33%

Budget Report

For Fiscal: 2025-2026 Period Ending: 01/31/2026

	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	67,958.72	270,279.23	547,740.62 66.96 %
111-5611-57415	INTEREST EXPENSE	1,065,228.95	1,065,228.95	85,310.41	342,797.29	722,431.66 67.82 %
Category: 570 - Debt Service & Capital Replacement Total:		1,883,248.80	1,883,248.80	153,269.13	613,076.52	1,270,172.28 67.45%
Category: 580 - Capital Outlay						
111-5611-58110	LAND-PURCHASE PRICE	1,000,000.00	3,228,180.39	0.00	2,266,681.38	961,499.01 29.78 %
111-5611-58995	CONTRA CAPITAL OUTLAY	0.00	0.00	0.00	-2,266,681.38	2,266,681.38 0.00 %
Category: 580 - Capital Outlay Total:		1,000,000.00	3,228,180.39	0.00	0.00	3,228,180.39 100.00%
Expense Total:		10,315,427.70	12,543,608.09	283,638.27	1,471,911.96	11,071,696.13 88.27%
Fund: 111 - WYLIE ECONOMIC DEVEL CORP Surplus (Deficit):		-1,994,880.70	-4,223,061.09	119,907.81	-472,972.78	3,750,088.31 88.80%
Report Surplus (Deficit):		-1,994,880.70	-4,223,061.09	119,907.81	-472,972.78	3,750,088.31 88.80%

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	388,798.25	797,526.89	-4,591,907.11	85.20%
460 - Interest Income	10,000.00	10,000.00	14,347.83	89,566.25	79,566.25	795.66%
480 - Miscellaneous Income	2,921,113.00	2,921,113.00	400.00	111,846.04	-2,809,266.96	96.17%
Revenue Total:	8,320,547.00	8,320,547.00	403,546.08	998,939.18	-7,321,607.82	87.99%
Expense						
510 - Personnel Services	777,930.90	777,930.90	55,686.77	215,182.47	562,748.43	72.34%
520 - Supplies	8,300.00	8,300.00	566.51	1,932.63	6,367.37	76.72%
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	74,115.86	641,720.34	5,994,077.66	90.33%
570 - Debt Service & Capital Replacement	1,883,248.80	1,883,248.80	153,269.13	613,076.52	1,270,172.28	67.45%
580 - Capital Outlay	1,000,000.00	3,228,180.39	0.00	0.00	3,228,180.39	100.00%
Expense Total:	10,315,427.70	12,543,608.09	283,638.27	1,471,911.96	11,071,696.13	88.27%
Fund: 111 - WYLIE ECONOMIC DEVEL CORP Surplus (Deficit):	-1,994,880.70	-4,223,061.09	119,907.81	-472,972.78	3,750,088.31	88.80%
Report Surplus (Deficit):	-1,994,880.70	-4,223,061.09	119,907.81	-472,972.78	3,750,088.31	88.80%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
111 - WYLIE ECONOMIC DEVEL CO P	-1,994,880.70	-4,223,061.09	119,907.81	-472,972.78	3,750,088.31
Report Surplus (Deficit):	-1,994,880.70	-4,223,061.09	119,907.81	-472,972.78	3,750,088.31

