

		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	478,508.93	2,517,194.27	-2,872,239.73	53.29 %
<b>Category: 400 - Taxes Total:</b>		<b>5,389,434.00</b>	<b>5,389,434.00</b>	<b>478,508.93</b>	<b>2,517,194.27</b>	<b>-2,872,239.73</b>	<b>53.29%</b>
<b>Category: 460 - Interest Income</b>							
<a href="#">111-4000-46110</a>	ALLOCATED INTEREST EARNINGS	10,000.00	10,000.00	42,755.33	186,938.51	176,938.51	1,869.39 %
<b>Category: 460 - Interest Income Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>42,755.33</b>	<b>186,938.51</b>	<b>176,938.51</b>	<b>1,769.39%</b>
<b>Category: 480 - Miscellaneous Income</b>							
<a href="#">111-4000-48110</a>	RENTAL INCOME	22,800.00	22,800.00	1,900.00	16,700.00	-6,100.00	26.75 %
<a href="#">111-4000-48430</a>	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 %
<b>Category: 480 - Miscellaneous Income Total:</b>		<b>2,921,113.00</b>	<b>2,921,113.00</b>	<b>1,900.00</b>	<b>499,474.10</b>	<b>-2,421,638.90</b>	<b>82.90%</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	0.00	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>0.00</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>523,164.26</b>	<b>12,803,606.88</b>	<b>-5,116,940.12</b>	<b>28.55%</b>
<b>Expense</b>							
<b>Category: 510 - Personnel Services</b>							
<a href="#">111-5611-51110</a>	SALARIES	549,044.03	549,044.03	67,602.37	341,833.25	207,210.78	37.74 %
<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	10,951.59	55,493.99	33,951.71	37.96 %
<a href="#">111-5611-51410</a>	HOSPITAL & LIFE INSURANCE	90,827.45	90,827.45	5,793.57	44,893.28	45,934.17	50.57 %
<a href="#">111-5611-51420</a>	LONG-TERM DISABILITY	2,031.46	2,031.46	169.56	678.24	1,353.22	66.61 %
<a href="#">111-5611-51440</a>	FICA	34,232.30	34,232.30	4,092.77	20,596.54	13,635.76	39.83 %
<a href="#">111-5611-51450</a>	MEDICARE	8,005.94	8,005.94	957.17	4,816.90	3,189.04	39.83 %
<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	103.37	956.09	-254.09	-36.20 %
<b>Category: 510 - Personnel Services Total:</b>		<b>777,930.90</b>	<b>777,930.90</b>	<b>89,670.40</b>	<b>472,751.81</b>	<b>305,179.09</b>	<b>39.23%</b>
<b>Category: 520 - Supplies</b>							
<a href="#">111-5611-52010</a>	OFFICE SUPPLIES	5,000.00	5,000.00	454.09	2,381.82	2,618.18	52.36 %
<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	782.95	2,467.89	532.11	17.74 %
<b>Category: 520 - Supplies Total:</b>		<b>8,300.00</b>	<b>8,300.00</b>	<b>1,237.04</b>	<b>5,043.19</b>	<b>3,256.81</b>	<b>39.24%</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	1,975.00	1,975.00	5,675.00	74.18 %
<b>Category: 540 - Materials for Maintenance Total:</b>		<b>10,150.00</b>	<b>10,150.00</b>	<b>1,975.00</b>	<b>1,975.00</b>	<b>8,175.00</b>	<b>80.54%</b>
<b>Category: 560 - Contractual Services</b>							
<a href="#">111-5611-56030</a>	INCENTIVES	1,510,000.00	1,510,000.00	0.00	166,500.00	1,343,500.00	88.97 %
<a href="#">111-5611-56040</a>	SPECIAL SERVICES	87,270.00	232,270.00	9,685.00	170,135.00	62,135.00	26.75 %
<a href="#">111-5611-56041</a>	SPECIAL SERVICES-REAL ESTATE	221,000.00	221,000.00	5,161.64	14,393.82	206,606.18	93.49 %
<a href="#">111-5611-56042</a>	SPECIAL SERVICES-INFRASTRUCTUR	3,200,000.00	3,200,000.00	120,253.95	911,033.42	2,288,966.58	71.53 %
<a href="#">111-5611-56080</a>	ADVERTISING	276,125.00	276,125.00	28,035.55	193,866.41	82,258.59	29.79 %
<a href="#">111-5611-56090</a>	COMMUNITY DEVELOPMENT	74,450.00	74,450.00	3,651.47	36,313.50	38,136.50	51.22 %
<a href="#">111-5611-56110</a>	COMMUNICATIONS	7,900.00	7,900.00	579.62	3,464.13	4,435.87	56.15 %
<a href="#">111-5611-56180</a>	RENTAL	50,000.00	50,000.00	4,000.00	25,000.00	25,000.00	50.00 %
<a href="#">111-5611-56210</a>	TRAVEL & TRAINING	95,500.00	95,500.00	2,124.34	54,359.39	41,140.61	43.08 %
<a href="#">111-5611-56250</a>	DUES & SUBSCRIPTIONS	91,053.00	91,053.00	1,851.48	74,934.86	16,118.14	17.70 %
<a href="#">111-5611-56310</a>	INSURANCE	6,800.00	6,800.00	0.00	2,464.16	4,335.84	63.76 %
<a href="#">111-5611-56510</a>	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: 05/31/2026

		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	7,165.00	213,176.85	747,123.15	77.80 %
<a href="#">111-5611-56610</a>	UTILITIES-ELECTRIC	2,400.00	2,400.00	0.00	1,208.38	1,191.62	49.65 %
<b>Category: 560 - Contractual Services Total:</b>		<b>6,635,798.00</b>	<b>6,780,798.00</b>	<b>182,508.05</b>	<b>1,880,714.44</b>	<b>4,900,083.56</b>	<b>72.26%</b>
<b>Category: 570 - Debt Service &amp; Capital Replacement</b>							
<a href="#">111-5611-57410</a>	PRINCIPAL PAYMENT	818,019.85	818,019.85	88,553.60	581,968.20	236,051.65	28.86 %
<a href="#">111-5611-57415</a>	INTEREST EXPENSE	1,065,228.95	1,065,228.95	136,643.17	788,040.12	277,188.83	26.02 %
<b>Category: 570 - Debt Service &amp; Capital Replacement Total:</b>		<b>1,883,248.80</b>	<b>1,883,248.80</b>	<b>225,196.77</b>	<b>1,370,008.32</b>	<b>513,240.48</b>	<b>27.25%</b>
<b>Category: 580 - Capital Outlay</b>							
<a href="#">111-5611-58110</a>	LAND-PURCHASE PRICE	1,000,000.00	12,683,180.39	10,000.00	2,336,681.38	10,346,499.01	81.58 %
<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>10,000.00</b>	<b>70,000.00</b>	<b>12,613,180.39</b>	<b>99.45%</b>
<b>Expense Total:</b>		<b>10,315,427.70</b>	<b>22,143,608.09</b>	<b>510,587.26</b>	<b>3,800,492.76</b>	<b>18,343,115.33</b>	<b>82.84%</b>
<b>Fund: 111 - WYLIE ECONOMIC DEVEL CORP Surplus (Deficit):</b>		<b>-1,994,880.70</b>	<b>-4,223,061.09</b>	<b>12,577.00</b>	<b>9,003,114.12</b>	<b>13,226,175.21</b>	<b>313.19%</b>
<b>Report Surplus (Deficit):</b>		<b>-1,994,880.70</b>	<b>-4,223,061.09</b>	<b>12,577.00</b>	<b>9,003,114.12</b>	<b>13,226,175.21</b>	<b>313.19%</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	478,508.93	2,517,194.27	-2,872,239.73	53.29%
460 - Interest Income	10,000.00	10,000.00	42,755.33	186,938.51	176,938.51	1,769.39%
480 - Miscellaneous Income	2,921,113.00	2,921,113.00	1,900.00	499,474.10	-2,421,638.90	82.90%
490 - Transfers In & Other Financing Sources	0.00	9,600,000.00	0.00	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>523,164.26</b>	<b>12,803,606.88</b>	<b>-5,116,940.12</b>	<b>28.55%</b>
<b>Expense</b>						
510 - Personnel Services	777,930.90	777,930.90	89,670.40	472,751.81	305,179.09	39.23%
520 - Supplies	8,300.00	8,300.00	1,237.04	5,043.19	3,256.81	39.24%
540 - Materials for Maintenance	10,150.00	10,150.00	1,975.00	1,975.00	8,175.00	80.54%
560 - Contractual Services	6,635,798.00	6,780,798.00	182,508.05	1,880,714.44	4,900,083.56	72.26%
570 - Debt Service & Capital Replacement	1,883,248.80	1,883,248.80	225,196.77	1,370,008.32	513,240.48	27.25%
580 - Capital Outlay	1,000,000.00	12,683,180.39	10,000.00	70,000.00	12,613,180.39	99.45%
<b>Expense Total:</b>	<b>10,315,427.70</b>	<b>22,143,608.09</b>	<b>510,587.26</b>	<b>3,800,492.76</b>	<b>18,343,115.33</b>	<b>82.84%</b>
<b>Fund: 111 - WYLIE ECONOMIC DEVEL CORP Surplus (Deficit):</b>	<b>-1,994,880.70</b>	<b>-4,223,061.09</b>	<b>12,577.00</b>	<b>9,003,114.12</b>	<b>13,226,175.21</b>	<b>313.19%</b>
<b>Report Surplus (Deficit):</b>	<b>-1,994,880.70</b>	<b>-4,223,061.09</b>	<b>12,577.00</b>	<b>9,003,114.12</b>	<b>13,226,175.21</b>	<b>313.19%</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	12,577.00	9,003,114.12	13,226,175.21
<b>Report Surplus (Deficit):</b>	<b>-1,994,880.70</b>	<b>-4,223,061.09</b>	<b>12,577.00</b>	<b>9,003,114.12</b>	<b>13,226,175.21</b>