

		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	3,789,966.00	3,789,966.00	265,773.80	1,579,061.67	-2,210,904.33	58.34 %
Category: 400 - Taxes Total:		3,789,966.00	3,789,966.00	265,773.80	1,579,061.67	-2,210,904.33	58.34%
Category: 460 - Interest Income							
111-4000-46110	ALLOCATED INTEREST EARNINGS	6,000.00	6,000.00	238.05	1,242.57	-4,757.43	79.29 %
Category: 460 - Interest Income Total:		6,000.00	6,000.00	238.05	1,242.57	-4,757.43	79.29%
Category: 480 - Miscellaneous Income							
111-4000-48110	RENTAL INCOME	132,240.00	132,240.00	13,320.00	67,320.00	-64,920.00	49.09 %
111-4000-48410	MISCELLANEOUS INCOME	0.00	0.00	0.00	1,044.96	1,044.96	0.00 %
111-4000-48430	GAIN/(LOSS) SALE OF CAP ASSETS	2,601,116.00	2,601,116.00	0.00	0.00	-2,601,116.00	100.00 %
Category: 480 - Miscellaneous Income Total:		2,733,356.00	2,733,356.00	13,320.00	68,364.96	-2,664,991.04	97.50%
Category: 490 - Transfers In & Other Financing Sources							
111-4000-49325	BANK NOTE PROCEEDS	0.00	8,108,000.00	0.00	8,108,000.00	0.00	0.00 %
Category: 490 - Transfers In & Other Financing Sources Total:		0.00	8,108,000.00	0.00	8,108,000.00	0.00	0.00%
Revenue Total:		6,529,322.00	14,637,322.00	279,331.85	9,756,669.20	-4,880,652.80	33.34%
Expense							
Category: 510 - Personnel Services							
111-5611-51110	SALARIES	286,558.00	286,558.00	19,732.41	145,575.44	140,982.56	49.20 %
111-5611-51140	LONGEVITY PAY	729.00	729.00	0.00	724.00	5.00	0.69 %
111-5611-51310	TMRS	44,530.00	44,530.00	3,043.78	22,784.60	21,745.40	48.83 %
111-5611-51410	HOSPITAL & LIFE INSURANCE	49,304.00	49,304.00	3,176.72	19,928.98	29,375.02	59.58 %
111-5611-51420	LONG-TERM DISABILITY	1,707.00	1,707.00	44.67	312.69	1,394.31	81.68 %
111-5611-51440	FICA	18,623.00	18,623.00	1,092.89	8,290.46	10,332.54	55.48 %
111-5611-51450	MEDICARE	4,355.00	4,355.00	255.59	1,938.85	2,416.15	55.48 %
111-5611-51470	WORKERS COMP PREMIUM	378.00	390.56	0.00	390.55	0.01	0.00 %
111-5611-51480	UNEMPLOYMENT COMP (TWC)	1,080.00	1,080.00	0.00	26.99	1,053.01	97.50 %
Category: 510 - Personnel Services Total:		407,264.00	407,276.56	27,346.06	199,972.56	207,304.00	50.90%
Category: 520 - Supplies							
111-5611-52010	OFFICE SUPPLIES	5,000.00	5,000.00	63.98	2,152.58	2,847.42	56.95 %
111-5611-52040	POSTAGE & FREIGHT	300.00	300.00	31.80	71.70	228.30	76.10 %
111-5611-52810	FOOD SUPPLIES	6,100.00	6,100.00	124.85	2,534.87	3,565.13	58.44 %
Category: 520 - Supplies Total:		11,400.00	11,400.00	220.63	4,759.15	6,640.85	58.25%
Category: 540 - Materials for Maintenance							
111-5611-54610	FURNITURE & FIXTURES	2,500.00	2,500.00	0.00	7,569.50	-5,069.50	-202.78 %
111-5611-54810	COMPUTER HARD/SOFTWARE	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
Category: 540 - Materials for Maintenance Total:		8,000.00	8,000.00	0.00	7,569.50	430.50	5.38%
Category: 560 - Contractual Services							
111-5611-56030	INCENTIVES	1,043,973.00	1,043,973.00	0.00	148,221.77	895,751.23	85.80 %
111-5611-56040	SPECIAL SERVICES	118,156.00	1,962,496.00	55,056.23	1,789,815.19	172,680.81	8.80 %
111-5611-56080	ADVERTISING	129,100.00	129,100.00	3,515.00	34,978.60	94,121.40	72.91 %
111-5611-56090	COMMUNITY DEVELOPMENT	52,050.00	52,050.00	1,172.64	22,680.13	29,369.87	56.43 %
111-5611-56110	COMMUNICATIONS	6,400.00	6,400.00	398.97	2,699.74	3,700.26	57.82 %
111-5611-56180	RENTAL	27,000.00	27,000.00	2,250.00	15,750.00	11,250.00	41.67 %
111-5611-56210	TRAVEL & TRAINING	74,600.00	74,600.00	7,225.03	31,497.45	43,102.55	57.78 %
111-5611-56250	DUES & SUBSCRIPTIONS	39,810.00	39,810.00	217.15	43,558.71	-3,748.71	-9.42 %
111-5611-56310	INSURANCE	6,303.00	6,303.00	0.00	5,458.01	844.99	13.41 %
111-5611-56510	AUDIT & LEGAL SERVICES	33,000.00	33,000.00	0.00	10,666.50	22,333.50	67.68 %
111-5611-56570	ENGINEERING/ARCHITECTURAL	87,500.00	189,300.00	4,800.00	43,642.55	145,657.45	76.95 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 04/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-5611-56610 UTILITIES-ELECTRIC	2,400.00	2,400.00	0.00	787.31	1,612.69	67.20 %
Category: 560 - Contractual Services Total:	1,620,292.00	3,566,432.00	74,635.02	2,149,755.96	1,416,676.04	39.72%
Category: 570 - Debt Service & Capital Replacement						
111-5611-57410 PRINCIPAL PAYMENT	694,127.33	5,403,249.03	26,280.11	4,868,091.34	535,157.69	9.90 %
111-5611-57415 INTEREST EXPENSE	315,135.79	326,452.12	23,768.89	155,749.84	170,702.28	52.29 %
Category: 570 - Debt Service & Capital Replacement Total:	1,009,263.12	5,729,701.15	50,049.00	5,023,841.18	705,859.97	12.32%
Category: 580 - Capital Outlay						
111-5611-58110 LAND-PURCHASE PRICE	0.00	3,983,392.59	-621.49	3,894,644.85	88,747.74	2.23 %
111-5611-58210 STREETS & ALLEYS	2,175,000.00	2,425,000.00	0.00	59,475.90	2,365,524.10	97.55 %
111-5611-58995 CONTRA CAPITAL OUTLAY	0.00	0.00	0.00	-3,895,266.34	3,895,266.34	0.00 %
Category: 580 - Capital Outlay Total:	2,175,000.00	6,408,392.59	-621.49	58,854.41	6,349,538.18	99.08%
Expense Total:	5,231,219.12	16,131,202.30	151,629.22	7,444,752.76	8,686,449.54	53.85%
Fund: 111 - WYLIE ECONOMIC DEVEL CORP Surplus (Deficit):	1,298,102.88	-1,493,880.30	127,702.63	2,311,916.44	3,805,796.74	254.76%
Report Surplus (Deficit):	1,298,102.88	-1,493,880.30	127,702.63	2,311,916.44	3,805,796.74	254.76%

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 111 - WYLIE ECONOMIC DEVEL CORP						
Revenue						
400 - Taxes	3,789,966.00	3,789,966.00	265,773.80	1,579,061.67	-2,210,904.33	58.34%
460 - Interest Income	6,000.00	6,000.00	238.05	1,242.57	-4,757.43	79.29%
480 - Miscellaneous Income	2,733,356.00	2,733,356.00	13,320.00	68,364.96	-2,664,991.04	97.50%
490 - Transfers In & Other Financing Sources	0.00	8,108,000.00	0.00	8,108,000.00	0.00	0.00%
Revenue Total:	6,529,322.00	14,637,322.00	279,331.85	9,756,669.20	-4,880,652.80	33.34%
Expense						
510 - Personnel Services	407,264.00	407,276.56	27,346.06	199,972.56	207,304.00	50.90%
520 - Supplies	11,400.00	11,400.00	220.63	4,759.15	6,640.85	58.25%
540 - Materials for Maintenance	8,000.00	8,000.00	0.00	7,569.50	430.50	5.38%
560 - Contractual Services	1,620,292.00	3,566,432.00	74,635.02	2,149,755.96	1,416,676.04	39.72%
570 - Debt Service & Capital Replacement	1,009,263.12	5,729,701.15	50,049.00	5,023,841.18	705,859.97	12.32%
580 - Capital Outlay	2,175,000.00	6,408,392.59	-621.49	58,854.41	6,349,538.18	99.08%
Expense Total:	5,231,219.12	16,131,202.30	151,629.22	7,444,752.76	8,686,449.54	53.85%
Fund: 111 - WYLIE ECONOMIC DEVEL CORP Surplus (Deficit):	1,298,102.88	-1,493,880.30	127,702.63	2,311,916.44	3,805,796.74	254.76%
Report Surplus (Deficit):	1,298,102.88	-1,493,880.30	127,702.63	2,311,916.44	3,805,796.74	254.76%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
111 - WYLIE ECONOMIC DEVEL COR	1,298,102.88	-1,493,880.30	127,702.63	2,311,916.44	3,805,796.74
Report Surplus (Deficit):	1,298,102.88	-1,493,880.30	127,702.63	2,311,916.44	3,805,796.74