Account	2023 Actual	2024 Budget	2024 Base Budget	2024 YTD Actual	2024 Projected	2025 Base Budget	2025 Base vs 2024 Base $	2025 Base vs 2024 Base %	2025 Proposed	2025 Adopted
Fund: 111 - WYLIE ECONOMIC DEVELOPMENT CORP	**$ (5,186,103)**	**$ (7,354,381)**	**$ (7,354,381)**	**$ (2,885,090)**	**$ (4,846,361)**	**$ (9,216,547)**	**$ (1,862,166)**	**25%**	**$ (9,216,547)**	**$ (9,216,547)**
Department: 4000 - REVENUES	**$ (5,186,103)**	**$ (7,354,381)**	**$ (7,354,381)**	**$ (2,885,090)**	**$ (4,846,361)**	**$ (9,216,547)**	**$ (1,862,166)**	**25%**	**$ (9,216,547)**	**$ (9,216,547)**
Category: 400 - Taxes	**$ (4,611,796)**	**$ (4,536,561)**	**$ (4,536,561)**	**$ (2,779,886)**	**$ (4,536,561)**	**$ (4,990,217)**	**$ (453,656)**	**10%**	**$ (4,990,217)**	**$ (4,990,217)**
Type: Revenue	**$ (4,611,796)**	**$ (4,536,561)**	**$ (4,536,561)**	**$ (2,779,886)**	**$ (4,536,561)**	**$ (4,990,217)**	**$ (453,656)**	**10%**	**$ (4,990,217)**	**$ (4,990,217)**
111-4000-40210 - SALES TAX	$ (4,611,796)	$ (4,536,561)	$ (4,536,561)	$ (2,779,886)	$ (4,536,561)	$ (4,990,217)	$ (453,656)	10%	$ (4,990,217)	$ (4,990,217)
Category: 430 - Intergovernmental	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Type: Revenue	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
111-4000-43518 - 380 AGREEMENTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -
Category: 460 - Interest Income	**$ (381,356)**	**$ (112,000)**	**$ (112,000)**	**$ (349,660)**	**$ (350,000)**	**$ (112,000)**	**$ -**	**0%**	**$ (112,000)**	**$ (112,000)**
Type: Revenue	**$ (381,356)**	**$ (112,000)**	**$ (112,000)**	**$ (349,660)**	**$ (350,000)**	**$ (112,000)**	**$ -**	**0%**	**$ (112,000)**	**$ (112,000)**
111-4000-46110 - ALLOCATED INTEREST	$ (381,356)	$ (112,000)	$ (112,000)	$ (349,660)	$ (350,000)	$ (112,000)	$ -	0%	$ (112,000)	$ (112,000)
Category: 480 - Miscellaneous Income	**$ (192,951)**	**$ (2,705,820)**	**$ (2,705,820)**	**$ 244,456**	**$ 40,200**	**$ (4,114,330)**	**$ (1,408,510)**	**52%**	**$ (4,114,330)**	**$ (4,114,330)**
Type: Revenue	**$ (192,951)**	**$ (2,705,820)**	**$ (2,705,820)**	**$ 244,456**	**$ 40,200**	**$ (4,114,330)**	**$ (1,408,510)**	**52%**	**$ (4,114,330)**	**$ (4,114,330)**
111-4000-48110 - RENTAL INCOME	$ (116,558)	$ (48,600)	$ (48,600)	$ (29,981)	$ (4,800)	$ (4,800)	$ 43,800	-90%	$ (4,800)	$ (4,800)
111-4000-48410 - MISCELLANEOUS INCOME	$ (996)	$ (1,250)	$ (1,250)	$ (1,947)	$ -	$ -	$ 1,250	-100%	$ -	$ -
111-4000-48430 - GAIN/(LOSS) SALE OF CAP ASSETS	$ (75,397)	$ (2,655,970)	$ (2,655,970)	$ 276,384	$ 45,000	$ (4,109,530)	$ (1,453,560)	55%	$ (4,109,530)	$ (4,109,530)
Category: 490 - Other Financing Sources	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Type: Revenue	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
111-4000-49325 - BANK NOTE PROCEEDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -	$ -
111-4000-49600 - INSURANCE RECOVERIES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -	$ -
	$ (5,186,103)	$ (7,354,381)	$ (7,354,381)	$ (2,885,090)	$ (4,846,361)	$ (9,216,547)	$ (1,862,166)	25%	$ (9,216,547)	$ (9,216,547)

**YTD Actuals as of 7/3/2024*