

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	\$ 3,737,395	\$ 16,453,701	\$ 16,453,701	\$ 3,130,379	\$ 9,100,784	\$ 13,972,555	\$ (2,481,146)	-15%	\$ 13,972,555	\$ 13,972,555
Department: 5611 - WEDC	\$ 3,737,395	\$ 16,453,701	\$ 16,453,701	\$ 3,130,379	\$ 9,100,784	\$ 13,972,555	\$ (2,481,146)	-15%	\$ 13,972,555	\$ 13,972,555
Category: 510 - Personnel Services	\$ 471,211	\$ 654,900	\$ 654,900	\$ 408,224	\$ 629,900	\$ 667,517	\$ 12,617	2%	\$ 667,517	\$ 667,517
Type: Expense	\$ 471,211	\$ 654,900	\$ 654,900	\$ 408,224	\$ 629,900	\$ 667,517	\$ 12,617	2%	\$ 667,517	\$ 667,517
Category: 520 - Supplies	\$ 9,335	\$ 8,300	\$ 8,300	\$ 5,363	\$ 8,300	\$ 8,300	\$ -	0%	\$ 8,300	\$ 8,300
Type: Expense	\$ 9,335	\$ 8,300	\$ 8,300	\$ 5,363	\$ 8,300	\$ 8,300	\$ -	0%	\$ 8,300	\$ 8,300
Category: 540 - Materials for Maint	\$ 5,549	\$ 10,150	\$ 10,150	\$ 2,626	\$ 10,150	\$ 10,150	\$ -	0%	\$ 10,150	\$ 10,150
Type: Expense	\$ 5,549	\$ 10,150	\$ 10,150	\$ 2,626	\$ 10,150	\$ 10,150	\$ -	0%	\$ 10,150	\$ 10,150
Category: 560 - Contractual Services	\$ 2,019,302	\$ 13,548,353	\$ 13,548,353	\$ 1,845,895	\$ 7,220,436	\$ 11,054,590	\$ (2,493,763)	-18%	\$ 11,054,590	\$ 11,054,590
Type: Expense	\$ 2,019,302	\$ 13,548,353	\$ 13,548,353	\$ 1,845,895	\$ 7,220,436	\$ 11,054,590	\$ (2,493,763)	-18%	\$ 11,054,590	\$ 11,054,590
111-5611-56030 - INCENTIVES	\$ 855,812	\$ 1,929,250	\$ 1,929,250	\$ 1,015,000	\$ 1,179,250	\$ 1,764,250	\$ (165,000)	-9%	\$ 1,764,250	\$ 1,764,250
111-5611-56040 - SPECIAL SERVICES (SS)	\$ 12,167	\$ 37,270	\$ 37,270	\$ 25,455	\$ 67,270	\$ 67,270	\$ 30,000	80%	\$ 67,270	\$ 67,270
111-5611-56041 - SS-REAL ESTATE	\$ 336,302	\$ 234,500	\$ 234,500	\$ 130,699	\$ 234,500	\$ 71,000	\$ (163,500)	-70%	\$ 71,000	\$ 71,000
111-5611-56042 - SS-INFRASTRUCTURE	\$ 51,143	\$ 10,324,000	\$ 10,324,000	\$ 6,101	\$ 4,683,333	\$ 8,040,667	\$ (2,283,333)	-22%	\$ 8,040,667	\$ 8,040,667
111-5611-56080 - ADVERTISING	\$ 133,089	\$ 226,125	\$ 226,125	\$ 94,215	\$ 226,125	\$ 226,125	\$ -	0%	\$ 226,125	\$ 226,125
111-5611-56090 - COMMUNITY DEV	\$ 61,566	\$ 66,200	\$ 66,200	\$ 35,357	\$ 64,950	\$ 74,450	\$ 8,250	12%	\$ 74,450	\$ 74,450
111-5611-56110 - COMMUNICATIONS	\$ 5,669	\$ 7,900	\$ 7,900	\$ 3,635	\$ 7,900	\$ 7,900	\$ -	0%	\$ 7,900	\$ 7,900
111-5611-56180 - RENTAL	\$ 27,000	\$ 27,000	\$ 27,000	\$ 20,250	\$ 27,000	\$ 27,000	\$ -	0%	\$ 27,000	\$ 27,000
111-5611-56210 - TRAVEL & TRAINING	\$ 56,489	\$ 73,000	\$ 73,000	\$ 50,953	\$ 77,000	\$ 92,500	\$ 19,500	27%	\$ 92,500	\$ 92,500
111-5611-56250 - DUES & SUBSCRIPTIONS	\$ 53,399	\$ 60,733	\$ 60,733	\$ 57,853	\$ 60,733	\$ 91,053	\$ 30,320	50%	\$ 91,053	\$ 91,053
111-5611-56310 - INSURANCE	\$ 6,449	\$ 6,800	\$ 6,800	\$ 5,653	\$ 6,800	\$ 6,800	\$ -	0%	\$ 6,800	\$ 6,800
111-5611-56510 - AUDIT & LEGAL SERVICES	\$ 28,282	\$ 23,000	\$ 23,000	\$ 26,509	\$ 53,000	\$ 53,000	\$ 30,000	130%	\$ 53,000	\$ 53,000
111-5611-56570 - ENGINEERING	\$ 389,189	\$ 530,175	\$ 530,175	\$ 372,684	\$ 530,175	\$ 530,175	\$ -	0%	\$ 530,175	\$ 530,175
111-5611-56610 - UTILITIES-ELECTRIC	\$ 2,746	\$ 2,400	\$ 2,400	\$ 1,530	\$ 2,400	\$ 2,400	\$ -	0%	\$ 2,400	\$ 2,400
Category: 570 - Debt Service	\$ 1,231,998	\$ 1,231,998	\$ 1,231,998	\$ 868,272	\$ 1,231,998	\$ 1,231,998	\$ -	0%	\$ 1,231,998	\$ 1,231,998
Type: Expense	\$ 1,231,998	\$ 1,231,998	\$ 1,231,998	\$ 868,272	\$ 1,231,998	\$ 1,231,998	\$ -	0%	\$ 1,231,998	\$ 1,231,998
Category: 580 - Capital Outlay	-	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	\$ -	0%	\$ 1,000,000	\$ 1,000,000
Type: Expense	-	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	\$ -	0%	\$ 1,000,000	\$ 1,000,000
	\$ 3,737,395	\$ 16,453,701	\$ 16,453,701	\$ 3,130,379	\$ 9,100,784	\$ 13,972,555	\$ (2,481,146)	-15%	\$ 13,972,555	\$ 13,972,555

*YTD Actuals as of 7/3/2024