

		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	0.00	0.00	-3,789,966.00	100.00 %
Category: 400 - Taxes Total:		3,789,966.00	3,789,966.00	0.00	0.00	-3,789,966.00	100.00%
Category: 460 - Interest Income							
111-4000-46110	ALLOCATED INTEREST EARNINGS	6,000.00	6,000.00	139.65	359.34	-5,640.66	94.01 %
Category: 460 - Interest Income Total:		6,000.00	6,000.00	139.65	359.34	-5,640.66	94.01%
Category: 480 - Miscellaneous Income							
111-4000-48110	RENTAL INCOME	132,240.00	132,240.00	0.00	7,235.00	-125,005.00	94.53 %
111-4000-48410	MISCELLANEOUS INCOME	0.00	0.00	0.00	9.96	9.96	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	0.00	7,244.96	-2,726,111.04	99.73%
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	139.65	8,115,604.30	-6,521,717.70	44.56%
Expense							
Category: 510 - Personnel Services							
111-5611-51110	SALARIES	286,558.00	286,558.00	27,963.99	39,282.75	247,275.25	86.29 %
111-5611-51140	LONGEVITY PAY	729.00	729.00	724.00	724.00	5.00	0.69 %
111-5611-51310	TMRS	44,530.00	44,530.00	4,446.62	6,201.02	38,328.98	86.07 %
111-5611-51410	HOSPITAL & LIFE INSURANCE	49,304.00	49,304.00	4,694.13	7,823.55	41,480.45	84.13 %
111-5611-51420	LONG-TERM DISABILITY	1,707.00	1,707.00	0.00	0.00	1,707.00	100.00 %
111-5611-51440	FICA	18,623.00	18,623.00	1,591.72	2,217.82	16,405.18	88.09 %
111-5611-51450	MEDICARE	4,355.00	4,355.00	372.24	518.66	3,836.34	88.09 %
111-5611-51470	WORKERS COMP PREMIUM	378.00	378.00	0.00	351.92	26.08	6.90 %
111-5611-51480	UNEMPLOYMENT COMP (TWC)	1,080.00	1,080.00	0.00	0.00	1,080.00	100.00 %
Category: 510 - Personnel Services Total:		407,264.00	407,264.00	39,792.70	57,119.72	350,144.28	85.97%
Category: 520 - Supplies							
111-5611-52010	OFFICE SUPPLIES	5,000.00	5,000.00	107.70	157.70	4,842.30	96.85 %
111-5611-52040	POSTAGE & FREIGHT	300.00	300.00	0.00	0.00	300.00	100.00 %
111-5611-52810	FOOD SUPPLIES	6,100.00	6,100.00	681.01	1,405.32	4,694.68	76.96 %
Category: 520 - Supplies Total:		11,400.00	11,400.00	788.71	1,563.02	9,836.98	86.29%
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	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	0.00	8,000.00	100.00%
Category: 560 - Contractual Services							
111-5611-56030	INCENTIVES	1,043,973.00	1,043,973.00	0.00	0.00	1,043,973.00	100.00 %
111-5611-56040	SPECIAL SERVICES	118,156.00	297,156.00	320.86	113,923.60	183,232.40	61.66 %
111-5611-56080	ADVERTISING	129,100.00	129,100.00	2,246.04	7,046.04	122,053.96	94.54 %
111-5611-56090	COMMUNITY DEVELOPMENT	52,050.00	52,050.00	6,062.12	6,062.12	45,987.88	88.35 %
111-5611-56110	COMMUNICATIONS	6,400.00	6,400.00	399.66	399.66	6,000.34	93.76 %
111-5611-56180	RENTAL	27,000.00	27,000.00	0.00	2,250.00	24,750.00	91.67 %
111-5611-56210	TRAVEL & TRAINING	74,600.00	74,600.00	6,557.73	7,310.28	67,289.72	90.20 %
111-5611-56250	DUES & SUBSCRIPTIONS	39,810.00	39,810.00	21,524.27	32,505.50	7,304.50	18.35 %
111-5611-56310	INSURANCE	6,303.00	6,303.00	0.00	5,155.01	1,147.99	18.21 %
111-5611-56510	AUDIT & LEGAL SERVICES	33,000.00	33,000.00	0.00	0.00	33,000.00	100.00 %
111-5611-56570	ENGINEERING/ARCHITECTURAL	87,500.00	87,500.00	12,000.00	12,000.00	75,500.00	86.29 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 11/30/2021

	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	0.00	2,400.00	100.00 %
Category: 560 - Contractual Services Total:	1,620,292.00	1,799,292.00	49,110.68	186,652.21	1,612,639.79	89.63%
Category: 570 - Debt Service & Capital Replacement						
111-5611-57410 PRINCIPAL PAYMENT	694,127.33	5,403,249.03	25,891.88	4,737,469.60	665,779.43	12.32 %
111-5611-57415 INTEREST EXPENSE	315,135.79	326,452.12	24,157.12	36,126.58	290,325.54	88.93 %
Category: 570 - Debt Service & Capital Replacement Total:	1,009,263.12	5,729,701.15	50,049.00	4,773,596.18	956,104.97	16.69%
Category: 580 - Capital Outlay						
111-5611-58110 LAND-PURCHASE PRICE	0.00	3,718,392.59	10,000.00	3,248,392.59	470,000.00	12.64 %
111-5611-58210 STREETS & ALLEYS	2,175,000.00	2,425,000.00	0.00	0.00	2,425,000.00	100.00 %
111-5611-58995 CONTRA CAPITAL OUTLAY	0.00	0.00	0.00	-3,238,392.59	3,238,392.59	0.00 %
Category: 580 - Capital Outlay Total:	2,175,000.00	6,143,392.59	10,000.00	10,000.00	6,133,392.59	99.84%
Expense Total:	5,231,219.12	14,099,049.74	149,741.09	5,028,931.13	9,070,118.61	64.33%
Fund: 111 - WYLIE ECONOMIC DEVEL CORP Surplus (Deficit):	1,298,102.88	538,272.26	-149,601.44	3,086,673.17	2,548,400.91	-473.44%
Report Surplus (Deficit):	1,298,102.88	538,272.26	-149,601.44	3,086,673.17	2,548,400.91	-473.44%

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	0.00	0.00	-3,789,966.00	100.00%
460 - Interest Income	6,000.00	6,000.00	139.65	359.34	-5,640.66	94.01%
480 - Miscellaneous Income	2,733,356.00	2,733,356.00	0.00	7,244.96	-2,726,111.04	99.73%
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	139.65	8,115,604.30	-6,521,717.70	44.56%
Expense						
510 - Personnel Services	407,264.00	407,264.00	39,792.70	57,119.72	350,144.28	85.97%
520 - Supplies	11,400.00	11,400.00	788.71	1,563.02	9,836.98	86.29%
540 - Materials for Maintenance	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%
560 - Contractual Services	1,620,292.00	1,799,292.00	49,110.68	186,652.21	1,612,639.79	89.63%
570 - Debt Service & Capital Replacement	1,009,263.12	5,729,701.15	50,049.00	4,773,596.18	956,104.97	16.69%
580 - Capital Outlay	2,175,000.00	6,143,392.59	10,000.00	10,000.00	6,133,392.59	99.84%
Expense Total:	5,231,219.12	14,099,049.74	149,741.09	5,028,931.13	9,070,118.61	64.33%
Fund: 111 - WYLIE ECONOMIC DEVEL CORP Surplus (Deficit):	1,298,102.88	538,272.26	-149,601.44	3,086,673.17	2,548,400.91	-473.44%
Report Surplus (Deficit):	1,298,102.88	538,272.26	-149,601.44	3,086,673.17	2,548,400.91	-473.44%

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	538,272.26	-149,601.44	3,086,673.17	2,548,400.91
Report Surplus (Deficit):	1,298,102.88	538,272.26	-149,601.44	3,086,673.17	2,548,400.91