

FY 2024-2025 Expenses

<u>Account</u>	<u>2023 Actual</u>	<u>2024 Budget</u>	<u>2024 YTD Actual</u>	<u>2025 Base Budget</u>	<u>2025 Base vs 2024 Base \$</u>	<u>2025 Base vs 2024 Base %</u>	<u>2025 Proposed</u>
<b>Fund: 111 - WYLIE EDC</b>	\$ 3,737,395	\$ 16,453,701	\$ 3,265,653	\$ 15,276,662	\$ (1,177,039)	-7%	\$ 15,276,662
<b>Department: 5611 - DEVELOPMENT CORP</b>	\$ 3,737,395	\$ 16,453,701	\$ 3,265,653	\$ 15,276,662	\$ (1,177,039)	-7%	\$ 15,276,662
<b>Category: 510 - Personnel Services</b>	\$ 471,211	\$ 654,900	\$ 430,202	\$ 666,499	\$ 11,599	2%	\$ 666,499
<b>Category: 520 - Supplies</b>	\$ 9,335	\$ 8,300	\$ 5,363	\$ 8,300	\$ -	0%	\$ 8,300
<b>Category: 540 - Materials for Maintenance</b>	\$ 5,549	\$ 10,150	\$ 2,626	\$ 10,150	\$ -	0%	\$ 10,150
<b>Category: 560 - Contractual Services</b>	\$ 2,019,302	\$ 13,548,353	\$ 1,903,464	\$ 12,359,715	\$ (1,188,638)	-9%	\$ 12,359,715
<b>Type: Expense</b>	\$ 2,019,302	\$ 13,548,353	\$ 1,903,464	\$ 12,359,715	\$ (1,188,638)	-9%	\$ 12,359,715
111-5611-56030 - INCENTIVES	\$ 855,812	\$ 1,929,250	\$ 1,015,000	\$ 1,741,250	\$ (188,000)	-10%	\$ 1,741,250
111-5611-56040 - SPECIAL SERVICES	\$ 12,167	\$ 37,270	\$ 25,455	\$ 87,270	\$ 50,000	134%	\$ 87,270
111-5611-56041 - SPECSERV-REAL ESTATE	\$ 336,302	\$ 234,500	\$ 143,299	\$ 71,000	\$ (163,500)	-70%	\$ 71,000
111-5611-56042 - SPECSERV-INFRASTRUCTURE	\$ 51,143	\$ 10,324,000	\$ 6,101	\$ 9,020,667	\$ (1,303,333)	-13%	\$ 9,020,667
111-5611-56080 - ADVERTISING	\$ 133,089	\$ 196,125	\$ 94,315	\$ 226,125	\$ 30,000	15%	\$ 226,125
111-5611-56090 - COMMUNITY DEVELOPMENT	\$ 61,566	\$ 66,200	\$ 39,732	\$ 74,450	\$ 8,250	12%	\$ 74,450
111-5611-56110 - COMMUNICATIONS	\$ 5,669	\$ 7,900	\$ 3,711	\$ 7,900	\$ -	0%	\$ 7,900
111-5611-56180 - RENTAL	\$ 27,000	\$ 27,000	\$ 20,250	\$ 27,000	\$ -	0%	\$ 27,000
111-5611-56210 - TRAVEL & TRAINING	\$ 56,489	\$ 73,000	\$ 51,006	\$ 95,500	\$ 22,500	31%	\$ 95,500
111-5611-56250 - DUES & SUBSCRIPTIONS	\$ 53,399	\$ 60,733	\$ 57,853	\$ 91,053	\$ 30,320	50%	\$ 91,053
111-5611-56310 - INSURANCE	\$ 6,449	\$ 6,800	\$ 5,653	\$ 6,800	\$ -	0%	\$ 6,800
111-5611-56510 - AUDIT & LEGAL SERVICES	\$ 28,282	\$ 53,000	\$ 31,184	\$ 53,000	\$ -	0%	\$ 53,000
111-5611-56570 - ENGINEERING/ARCH	\$ 389,189	\$ 530,175	\$ 408,375	\$ 855,300	\$ 325,125	61%	\$ 855,300
111-5611-56610 - UTILITIES-ELECTRIC	\$ 2,746	\$ 2,400	\$ 1,530	\$ 2,400	\$ -	0%	\$ 2,400
<b>Category: 570 - Debt Service</b>	\$ 1,231,998	\$ 1,231,998	\$ 923,998	\$ 1,231,998	\$ -	0%	\$ 1,231,998
<b>Category: 580 - Capital Outlay</b>	-	\$ 1,000,000	-	\$ 1,000,000	\$ -	0%	\$ 1,000,000
<b>Type: Expense</b>	-	\$ 1,000,000	-	\$ 1,000,000	\$ -	0%	\$ 1,000,000
111-5611-58110 - LAND-PURCHASE PRICE	\$ 345,442	\$ 1,000,000	\$ 7,079	\$ 1,000,000	\$ -	0%	\$ 1,000,000
111-5611-58210 - STREETS & ALLEYS	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
111-5611-58830 - FURNITURE & FIXTURES	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
111-5611-58995 - CONTRA CAPITAL OUTLAY	\$ (345,442)	\$ -	\$ (7,079)	\$ -	\$ -	-	\$ -
	<b>\$ 3,737,395</b>	<b>\$ 16,453,701</b>	<b>\$ 3,265,653</b>	<b>\$ 15,276,662</b>	<b>\$ (1,177,039)</b>	<b>-7%</b>	<b>\$ 15,276,662</b>

\*YTD Actuals as of 7/12/2024