

Account Summary

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 111 - WYLIE ECONOMIC DEVEL CORP							
Revenue							
111-4000-40210	SALES TAX	4,536,561.00	4,536,561.00	377,949.25	2,779,886.27	-1,756,674.73	38.72 %
111-4000-46110	ALLOCATED INTEREST EARNINGS	112,000.00	112,000.00	44,282.86	393,943.07	281,943.07	351.73 %
111-4000-48110	RENTAL INCOME	48,600.00	48,600.00	3,050.00	29,980.65	-18,619.35	38.31 %
111-4000-48410	MISCELLANEOUS INCOME	0.00	1,250.00	0.00	1,947.08	697.08	155.77 %
111-4000-48430	GAIN/(LOSS) SALE OF CAP ASSETS	2,655,970.00	2,655,970.00	0.00	-276,384.36	-2,932,354.36	110.41 %
	Revenue Total:	7,353,131.00	7,354,381.00	425,282.11	2,929,372.71	-4,425,008.29	60.17%
Expense							
111-5611-51110	SALARIES	440,500.00	460,570.00	32,198.39	294,855.78	165,714.22	35.98 %
111-5611-51130	OVERTIME	0.00	0.00	0.00	871.40	-871.40	0.00 %
111-5611-51140	LONGEVITY PAY	1,200.00	1,200.00	0.00	1,092.00	108.00	9.00 %
111-5611-51310	TMRS	68,500.00	71,611.00	4,833.35	43,016.47	28,594.53	39.93 %
111-5611-51410	HOSPITAL & LIFE INSURANCE	81,000.00	81,169.00	5,023.41	45,093.88	36,075.12	44.44 %
111-5611-51420	LONG-TERM DISABILITY	1,600.00	1,714.00	62.47	475.94	1,238.06	72.23 %
111-5611-51440	FICA	27,000.00	28,245.00	1,873.64	17,082.76	11,162.24	39.52 %
111-5611-51450	MEDICARE	6,400.00	6,691.00	438.20	3,995.18	2,695.82	40.29 %
111-5611-51470	WORKERS COMP PREMIUM	2,100.00	2,100.00	0.00	1,137.35	962.65	45.84 %
111-5611-51480	UNEMPLOYMENT COMP (TWC)	1,600.00	1,600.00	0.00	603.72	996.28	62.27 %
111-5611-52010	OFFICE SUPPLIES	5,000.00	5,000.00	333.55	2,905.79	2,094.21	41.88 %
111-5611-52040	POSTAGE & FREIGHT	300.00	300.00	0.00	194.70	105.30	35.10 %
111-5611-52810	FOOD SUPPLIES	3,000.00	3,000.00	244.28	2,262.11	737.89	24.60 %
111-5611-54610	FURNITURE & FIXTURES	2,500.00	2,500.00	0.00	325.80	2,174.20	86.97 %
111-5611-54810	COMPUTER HARD/SOFTWARE	7,650.00	7,650.00	0.00	2,299.98	5,350.02	69.93 %
111-5611-56030	INCENTIVES	1,929,250.00	1,929,250.00	0.00	1,015,000.00	914,250.00	47.39 %
111-5611-56040	SPECIAL SERVICES	37,270.00	37,270.00	252.50	16,705.00	20,565.00	55.18 %
111-5611-56041	SPECIAL SERVICES-REAL ESTATE	234,500.00	234,500.00	29,241.50	128,009.46	106,490.54	45.41 %
111-5611-56042	SPECIAL SERVICES-INFRASTRUCTUR	10,324,000.00	10,324,000.00	0.00	6,101.36	10,317,898.64	99.94 %
111-5611-56080	ADVERTISING	226,125.00	196,125.00	3,250.00	93,564.91	102,560.09	52.29 %
111-5611-56090	COMMUNITY DEVELOPMENT	64,950.00	66,200.00	7,286.57	35,356.70	30,843.30	46.59 %
111-5611-56110	COMMUNICATIONS	7,900.00	7,900.00	259.24	3,634.93	4,265.07	53.99 %
111-5611-56180	RENTAL	27,000.00	27,000.00	2,250.00	20,250.00	6,750.00	25.00 %
111-5611-56210	TRAVEL & TRAINING	73,000.00	73,000.00	10,960.44	50,953.18	22,046.82	30.20 %
111-5611-56250	DUES & SUBSCRIPTIONS	60,733.00	60,733.00	2,644.57	57,853.11	2,879.89	4.74 %
111-5611-56310	INSURANCE	6,800.00	6,800.00	0.00	5,653.11	1,146.89	16.87 %
111-5611-56510	AUDIT & LEGAL SERVICES	23,000.00	53,000.00	4,759.30	26,509.33	26,490.67	49.98 %
111-5611-56570	ENGINEERING/ARCHITECTURAL	530,175.00	530,175.00	52,219.25	372,683.92	157,491.08	29.71 %
111-5611-56610	UTILITIES-ELECTRIC	2,400.00	2,400.00	187.50	1,530.26	869.74	36.24 %
111-5611-57410	PRINCIPAL PAYMENT	600,096.00	600,096.00	50,433.89	447,754.46	152,341.54	25.39 %
111-5611-57415	INTEREST EXPENSE	631,902.00	631,902.00	52,232.58	476,243.77	155,658.23	24.63 %
111-5611-58110	LAND-PURCHASE PRICE	1,000,000.00	1,000,000.00	0.00	7,079.00	992,921.00	99.29 %
111-5611-58995	CONTRA CAPITAL OUTLAY	0.00	0.00	0.00	-7,079.00	7,079.00	0.00 %
	Expense Total:	16,427,451.00	16,453,701.00	260,984.63	3,174,016.36	13,279,684.64	80.71%
Fund: 111 - WYLIE ECONOMIC DEVEL CORP Surplus (Deficit):		-9,074,320.00	-9,099,320.00	164,297.48	-244,643.65	8,854,676.35	97.31%
Report Surplus (Deficit):		-9,074,320.00	-9,099,320.00	164,297.48	-244,643.65	8,854,676.35	97.31%

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 111 - WYLIE ECONOMIC DEVEL CORP						
Revenue	7,353,131.00	7,354,381.00	425,282.11	2,929,372.71	-4,425,008.29	60.17%
Expense	16,427,451.00	16,453,701.00	260,984.63	3,174,016.36	13,279,684.64	80.71%
Fund: 111 - WYLIE ECONOMIC DEVEL CORP Surplus (Deficit):	-9,074,320.00	-9,099,320.00	164,297.48	-244,643.65	8,854,676.35	97.31%
Report Surplus (Deficit):	-9,074,320.00	-9,099,320.00	164,297.48	-244,643.65	8,854,676.35	97.31%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
111 - WYLIE ECONOMIC DEVEL CC	-9,074,320.00	-9,099,320.00	164,297.48	-244,643.65	8,854,676.35
Report Surplus (Deficit):	-9,074,320.00	-9,099,320.00	164,297.48	-244,643.65	8,854,676.35