

FY 2024-2025 Revenue

Account	2023 Actual	2024 Budget	2024 YTD Actual	2025 Base Budget	2025 Base vs 2024 Base \$	2025 Base vs 2024 Base %	2025 Proposed
Fund: 111 - WYLIE EDC	\$ (5,186,103)	\$ (7,354,381)	\$ (2,929,373)	\$ (9,228,547)	\$ (1,874,166)	25%	\$ (9,228,547)
Department: 4000 - REVENUES	\$ (5,186,103)	\$ (7,354,381)	\$ (2,929,373)	\$ (9,228,547)	\$ (1,874,166)	25%	\$ (9,228,547)
Category: 400 - Taxes	\$ (4,611,796)	\$ (4,536,561)	\$ (2,779,886)	\$ (4,990,217)	\$ (453,656)	10%	\$ (4,990,217)
Type: Revenue	\$ (4,611,796)	\$ (4,536,561)	\$ (2,779,886)	\$ (4,990,217)	\$ (453,656)	10%	\$ (4,990,217)
111-4000-40210 - SALES TAX	\$ (4,611,796)	\$ (4,536,561)	\$ (2,779,886)	\$ (4,990,217)	\$ (453,656)	10%	\$ (4,990,217)
Category: 430 - Intergovernmental	-	-	-	-	-	-	-
Type: Revenue	-	-	-	-	-	-	-
111-4000-43518 - 380 ECONOMIC AGREEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Category: 460 - Interest Income	\$ (381,356)	\$ (112,000)	\$ (393,943)	\$ (112,000)	\$ -	0%	\$ (112,000)
Type: Revenue	\$ (381,356)	\$ (112,000)	\$ (393,943)	\$ (112,000)	\$ -	0%	\$ (112,000)
111-4000-46110 - ALLOCATED INTEREST	\$ (381,356)	\$ (112,000)	\$ (393,943)	\$ (112,000)	\$ -	0%	\$ (112,000)
Category: 480 - Miscellaneous Income	\$ (192,951)	\$ (2,705,820)	\$ 244,456	\$ (4,126,330)	\$ (1,420,510)	52%	\$ (4,126,330)
Type: Revenue	\$ (192,951)	\$ (2,705,820)	\$ 244,456	\$ (4,126,330)	\$ (1,420,510)	52%	\$ (4,126,330)
111-4000-48110 - RENTAL INCOME	\$ (116,558)	\$ (48,600)	\$ (29,981)	\$ (4,800)	\$ 43,800	-90%	\$ (4,800)
111-4000-48410 - MISC INCOME	\$ (996)	\$ (1,250)	\$ (1,947)	\$ -	\$ 1,250	-100%	\$ -
111-4000-48430 - GAIN/(LOSS) SALE ASSETS	\$ (75,397)	\$ (2,655,970)	\$ 276,384	\$ (4,121,530)	\$ (1,465,560)	55%	\$ (4,121,530)
Category: 490 - Transfers & Other Sources	-	-	-	-	-	-	-
	\$ (5,186,103)	\$ (7,354,381)	\$ (2,929,373)	\$ (9,228,547)	\$ (1,874,166)	25%	\$ (9,228,547)

*YTD Actuals as of 7/12/2024