

		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	4,536,561.00	4,536,561.00	408,571.56	4,025,868.31	-510,692.69	11.26 %
Category: 400 - Taxes Total:		4,536,561.00	4,536,561.00	408,571.56	4,025,868.31	-510,692.69	11.26%
Category: 460 - Interest Income							
111-4000-46110	ALLOCATED INTEREST EARNINGS	112,000.00	112,000.00	41,611.58	526,632.97	414,632.97	470.21 %
Category: 460 - Interest Income Total:		112,000.00	112,000.00	41,611.58	526,632.97	414,632.97	370.21%
Category: 480 - Miscellaneous Income							
111-4000-48110	RENTAL INCOME	48,600.00	48,600.00	400.00	31,180.65	-17,419.35	35.84 %
111-4000-48410	MISCELLANEOUS INCOME	0.00	1,250.00	6.44	1,953.52	703.52	156.28 %
111-4000-48430	GAIN/(LOSS) SALE OF CAP ASSETS	2,655,970.00	2,655,970.00	0.00	-223,384.36	-2,879,354.36	108.41 %
Category: 480 - Miscellaneous Income Total:		2,704,570.00	2,705,820.00	406.44	-190,250.19	-2,896,070.19	107.03%
Revenue Total:		7,353,131.00	7,354,381.00	450,589.58	4,362,251.09	-2,992,129.91	40.69%
Expense							
Category: 510 - Personnel Services							
111-5611-51110	SALARIES	440,500.00	460,570.00	37,041.29	402,406.84	58,163.16	12.63 %
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 %
111-5611-51145	SICK LEAVE BUYBACK	0.00	3,943.98	3,943.98	3,943.98	0.00	0.00 %
111-5611-51310	TMRS	68,500.00	72,222.32	6,105.19	59,380.31	12,842.01	17.78 %
111-5611-51410	HOSPITAL & LIFE INSURANCE	81,000.00	81,169.00	5,968.78	61,872.33	19,296.67	23.77 %
111-5611-51420	LONG-TERM DISABILITY	1,600.00	1,714.00	143.27	681.68	1,032.32	60.23 %
111-5611-51440	FICA	27,000.00	28,489.53	2,420.36	23,538.32	4,951.21	17.38 %
111-5611-51450	MEDICARE	6,400.00	6,748.19	566.05	5,504.94	1,243.25	18.42 %
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	48.26	720.73	879.27	54.95 %
Category: 510 - Personnel Services Total:		629,900.00	659,757.02	56,237.18	561,149.88	98,607.14	14.95%
Category: 520 - Supplies							
111-5611-52010	OFFICE SUPPLIES	5,000.00	5,000.00	350.89	4,020.77	979.23	19.58 %
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	3,800.00	395.81	3,282.18	517.82	13.63 %
Category: 520 - Supplies Total:		8,300.00	9,100.00	746.70	7,497.65	1,602.35	17.61%
Category: 540 - Materials for Maintenance							
111-5611-54610	FURNITURE & FIXTURES	2,500.00	1,700.00	0.00	325.80	1,374.20	80.84 %
111-5611-54810	COMPUTER HARD/SOFTWARE	7,650.00	7,650.00	1,702.25	5,302.22	2,347.78	30.69 %
Category: 540 - Materials for Maintenance Total:		10,150.00	9,350.00	1,702.25	5,628.02	3,721.98	39.81%
Category: 560 - Contractual Services							
111-5611-56030	INCENTIVES	1,929,250.00	1,929,250.00	45,000.00	1,156,000.00	773,250.00	40.08 %
111-5611-56040	SPECIAL SERVICES	37,270.00	37,270.00	252.50	26,022.50	11,247.50	30.18 %
111-5611-56041	SPECIAL SERVICES-REAL ESTATE	234,500.00	292,956.40	60,303.32	287,146.19	5,810.21	1.98 %
111-5611-56042	SPECIAL SERVICES-INFRASTRUCTUR	10,324,000.00	10,265,543.60	963,946.38	1,588,972.45	8,676,571.15	84.52 %
111-5611-56080	ADVERTISING	226,125.00	186,125.00	6,479.96	119,101.74	67,023.26	36.01 %
111-5611-56090	COMMUNITY DEVELOPMENT	64,950.00	66,200.00	6,157.41	52,482.72	13,717.28	20.72 %
111-5611-56110	COMMUNICATIONS	7,900.00	7,900.00	544.55	5,412.07	2,487.93	31.49 %
111-5611-56180	RENTAL	27,000.00	27,000.00	2,250.00	24,750.00	2,250.00	8.33 %
111-5611-56210	TRAVEL & TRAINING	73,000.00	73,000.00	7,263.52	64,998.02	8,001.98	10.96 %
111-5611-56250	DUES & SUBSCRIPTIONS	60,733.00	70,733.00	7,161.01	67,936.29	2,796.71	3.95 %
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	0.00	35,295.33	17,704.67	33.41 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-5611-56570	ENGINEERING/ARCHITECTURAL	530,175.00	530,175.00	23,780.26	450,022.46	80,152.54	15.12 %
111-5611-56610	UTILITIES-ELECTRIC	2,400.00	2,400.00	502.75	2,254.90	145.10	6.05 %
Category: 560 - Contractual Services Total:		13,547,103.00	13,548,353.00	1,123,641.66	3,886,047.78	9,662,305.22	71.32%
Category: 570 - Debt Service & Capital Replacement							
111-5611-57410	PRINCIPAL PAYMENT	600,096.00	600,096.00	50,954.28	600,095.69	0.31	0.00 %
111-5611-57415	INTEREST EXPENSE	631,902.00	631,902.00	51,712.19	631,901.95	0.05	0.00 %
Category: 570 - Debt Service & Capital Replacement Total:		1,231,998.00	1,231,998.00	102,666.47	1,231,997.64	0.36	0.00%
Category: 580 - Capital Outlay							
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 %
Category: 580 - Capital Outlay Total:		1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00%
Expense Total:		16,427,451.00	16,458,558.02	1,284,994.26	5,692,320.97	10,766,237.05	65.41%
Fund: 111 - WYLIE ECONOMIC DEVEL CORP Surplus (Deficit):		-9,074,320.00	-9,104,177.02	-834,404.68	-1,330,069.88	7,774,107.14	85.39%
Report Surplus (Deficit):		-9,074,320.00	-9,104,177.02	-834,404.68	-1,330,069.88	7,774,107.14	85.39%

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 111 - WYLIE ECONOMIC DEVEL CORP						
Revenue						
400 - Taxes	4,536,561.00	4,536,561.00	408,571.56	4,025,868.31	-510,692.69	11.26%
460 - Interest Income	112,000.00	112,000.00	41,611.58	526,632.97	414,632.97	370.21%
480 - Miscellaneous Income	2,704,570.00	2,705,820.00	406.44	-190,250.19	-2,896,070.19	107.03%
Revenue Total:	7,353,131.00	7,354,381.00	450,589.58	4,362,251.09	-2,992,129.91	40.69%
Expense						
510 - Personnel Services	629,900.00	659,757.02	56,237.18	561,149.88	98,607.14	14.95%
520 - Supplies	8,300.00	9,100.00	746.70	7,497.65	1,602.35	17.61%
540 - Materials for Maintenance	10,150.00	9,350.00	1,702.25	5,628.02	3,721.98	39.81%
560 - Contractual Services	13,547,103.00	13,548,353.00	1,123,641.66	3,886,047.78	9,662,305.22	71.32%
570 - Debt Service & Capital Replacement	1,231,998.00	1,231,998.00	102,666.47	1,231,997.64	0.36	0.00%
580 - Capital Outlay	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00%
Expense Total:	16,427,451.00	16,458,558.02	1,284,994.26	5,692,320.97	10,766,237.05	65.41%
Fund: 111 - WYLIE ECONOMIC DEVEL CORP Surplus (Deficit):	-9,074,320.00	-9,104,177.02	-834,404.68	-1,330,069.88	7,774,107.14	85.39%
Report Surplus (Deficit):	-9,074,320.00	-9,104,177.02	-834,404.68	-1,330,069.88	7,774,107.14	85.39%

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	-9,104,177.02	-834,404.68	-1,330,069.88	7,774,107.14
Report Surplus (Deficit):	-9,074,320.00	-9,104,177.02	-834,404.68	-1,330,069.88	7,774,107.14