

		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	4,990,217.00	4,990,217.00	0.00	0.00	-4,990,217.00	100.00 %
Category: 400 - Taxes Total:		4,990,217.00	4,990,217.00	0.00	0.00	-4,990,217.00	100.00%
Category: 460 - Interest Income							
111-4000-46110	ALLOCATED INTEREST EARNINGS	112,000.00	112,000.00	36,341.37	75,270.33	-36,729.67	32.79 %
Category: 460 - Interest Income Total:		112,000.00	112,000.00	36,341.37	75,270.33	-36,729.67	32.79%
Category: 480 - Miscellaneous Income							
111-4000-48110	RENTAL INCOME	4,800.00	4,800.00	2,500.00	2,500.00	-2,300.00	47.92 %
111-4000-48410	MISCELLANEOUS INCOME	0.00	0.00	400.00	400.00	400.00	0.00 %
111-4000-48430	GAIN/(LOSS) SALE OF CAP ASSETS	4,121,530.00	4,121,530.00	0.00	0.00	-4,121,530.00	100.00 %
Category: 480 - Miscellaneous Income Total:		4,126,330.00	4,126,330.00	2,900.00	2,900.00	-4,123,430.00	99.93%
Revenue Total:		9,228,547.00	9,228,547.00	39,241.37	78,170.33	-9,150,376.67	99.15%
Expense							
Category: 510 - Personnel Services							
111-5611-51110	SALARIES	470,558.40	470,558.40	52,908.59	69,106.02	401,452.38	85.31 %
111-5611-51140	LONGEVITY PAY	2,807.68	2,807.68	2,664.00	2,664.00	143.68	5.12 %
111-5611-51310	TMRS	74,649.83	74,649.83	8,613.75	11,124.36	63,525.47	85.10 %
111-5611-51410	HOSPITAL & LIFE INSURANCE	79,943.76	79,943.76	6,607.42	13,007.14	66,936.62	83.73 %
111-5611-51420	LONG-TERM DISABILITY	1,741.07	1,741.07	161.60	161.60	1,579.47	90.72 %
111-5611-51440	FICA	29,348.70	29,348.70	3,255.93	4,167.92	25,180.78	85.80 %
111-5611-51450	MEDICARE	6,863.81	6,863.81	761.45	974.73	5,889.08	85.80 %
111-5611-51470	WORKERS COMP PREMIUM	994.07	994.07	724.00	724.00	270.07	27.17 %
111-5611-51480	UNEMPLOYMENT COMP (TWC)	585.00	585.00	0.00	0.00	585.00	100.00 %
Category: 510 - Personnel Services Total:		667,492.32	667,492.32	75,696.74	101,929.77	565,562.55	84.73%
Category: 520 - Supplies							
111-5611-52010	OFFICE SUPPLIES	5,000.00	5,000.00	153.30	285.49	4,714.51	94.29 %
111-5611-52040	POSTAGE & FREIGHT	300.00	300.00	4.85	4.85	295.15	98.38 %
111-5611-52810	FOOD SUPPLIES	3,000.00	3,000.00	173.22	216.45	2,783.55	92.79 %
Category: 520 - Supplies Total:		8,300.00	8,300.00	331.37	506.79	7,793.21	93.89%
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	7,650.00	7,650.00	0.00	0.00	7,650.00	100.00 %
Category: 540 - Materials for Maintenance Total:		10,150.00	10,150.00	0.00	0.00	10,150.00	100.00%
Category: 560 - Contractual Services							
111-5611-56030	INCENTIVES	1,741,250.00	1,741,250.00	0.00	0.00	1,741,250.00	100.00 %
111-5611-56040	SPECIAL SERVICES	87,270.00	87,270.00	157.50	157.50	87,112.50	99.82 %
111-5611-56041	SPECIAL SERVICES-REAL ESTATE	71,000.00	71,000.00	100.00	1,654.83	69,345.17	97.67 %
111-5611-56042	SPECIAL SERVICES-INFRASTRUCTUR	9,020,667.00	9,020,667.00	41,981.64	41,981.64	8,978,685.36	99.53 %
111-5611-56080	ADVERTISING	226,125.00	226,125.00	14,173.62	25,182.58	200,942.42	88.86 %
111-5611-56090	COMMUNITY DEVELOPMENT	74,450.00	74,450.00	5,596.52	7,907.92	66,542.08	89.38 %
111-5611-56110	COMMUNICATIONS	7,900.00	7,900.00	511.04	511.04	7,388.96	93.53 %
111-5611-56180	RENTAL	27,000.00	27,000.00	2,250.00	4,500.00	22,500.00	83.33 %
111-5611-56210	TRAVEL & TRAINING	95,500.00	95,500.00	1,428.37	14,194.75	81,305.25	85.14 %
111-5611-56250	DUES & SUBSCRIPTIONS	91,053.00	91,053.00	7,675.05	32,924.27	58,128.73	63.84 %
111-5611-56310	INSURANCE	6,800.00	6,800.00	5,816.85	5,816.85	983.15	14.46 %
111-5611-56510	AUDIT & LEGAL SERVICES	53,000.00	53,000.00	0.00	0.00	53,000.00	100.00 %
111-5611-56570	ENGINEERING/ARCHITECTURAL	855,300.00	855,300.00	1,675.00	1,675.00	853,625.00	99.80 %
111-5611-56610	UTILITIES-ELECTRIC	2,400.00	2,400.00	205.34	205.34	2,194.66	91.44 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 11/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 560 - Contractual Services Total:	12,359,715.00	12,359,715.00	81,570.93	136,711.72	12,223,003.28	98.89%
Category: 570 - Debt Service & Capital Replacement						
111-5611-57410 PRINCIPAL PAYMENT	606,744.04	606,744.04	51,304.25	102,433.21	504,310.83	83.12 %
111-5611-57415 INTEREST EXPENSE	625,253.60	625,253.60	51,362.22	102,899.73	522,353.87	83.54 %
Category: 570 - Debt Service & Capital Replacement Total:	1,231,997.64	1,231,997.64	102,666.47	205,332.94	1,026,664.70	83.33%
Category: 580 - Capital Outlay						
111-5611-58110 LAND-PURCHASE PRICE	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00 %
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:	15,277,654.96	15,277,654.96	260,265.51	444,481.22	14,833,173.74	97.09%
Fund: 111 - WYLIE ECONOMIC DEVEL CORP Surplus (Deficit):	-6,049,107.96	-6,049,107.96	-221,024.14	-366,310.89	5,682,797.07	93.94%
Report Surplus (Deficit):	-6,049,107.96	-6,049,107.96	-221,024.14	-366,310.89	5,682,797.07	93.94%

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	4,990,217.00	4,990,217.00	0.00	0.00	-4,990,217.00	100.00%
460 - Interest Income	112,000.00	112,000.00	36,341.37	75,270.33	-36,729.67	32.79%
480 - Miscellaneous Income	4,126,330.00	4,126,330.00	2,900.00	2,900.00	-4,123,430.00	99.93%
Revenue Total:	9,228,547.00	9,228,547.00	39,241.37	78,170.33	-9,150,376.67	99.15%
Expense						
510 - Personnel Services	667,492.32	667,492.32	75,696.74	101,929.77	565,562.55	84.73%
520 - Supplies	8,300.00	8,300.00	331.37	506.79	7,793.21	93.89%
540 - Materials for Maintenance	10,150.00	10,150.00	0.00	0.00	10,150.00	100.00%
560 - Contractual Services	12,359,715.00	12,359,715.00	81,570.93	136,711.72	12,223,003.28	98.89%
570 - Debt Service & Capital Replacement	1,231,997.64	1,231,997.64	102,666.47	205,332.94	1,026,664.70	83.33%
580 - Capital Outlay	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00%
Expense Total:	15,277,654.96	15,277,654.96	260,265.51	444,481.22	14,833,173.74	97.09%
Fund: 111 - WYLIE ECONOMIC DEVEL CORP Surplus (Deficit):	-6,049,107.96	-6,049,107.96	-221,024.14	-366,310.89	5,682,797.07	93.94%
Report Surplus (Deficit):	-6,049,107.96	-6,049,107.96	-221,024.14	-366,310.89	5,682,797.07	93.94%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
111 - WYLIE ECONOMIC DEVEL CC	-6,049,107.96	-6,049,107.96	-221,024.14	-366,310.89	5,682,797.07
Report Surplus (Deficit):	-6,049,107.96	-6,049,107.96	-221,024.14	-366,310.89	5,682,797.07