

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 111 - WYLIE ECONOMIC DEVEL CORP</b>							
<b>Revenue</b>							
<b>Category: 400 - Taxes</b>							
<a href="#">111-4000-40210</a>	SALES TAX	4,124,241.00	4,124,241.00	313,686.17	1,501,171.55	-2,623,069.45	63.60 %
<b>Category: 400 - Taxes Total:</b>		<b>4,124,241.00</b>	<b>4,124,241.00</b>	<b>313,686.17</b>	<b>1,501,171.55</b>	<b>-2,623,069.45</b>	<b>63.60%</b>
<b>Category: 430 - Intergovernmental</b>							
<a href="#">111-4000-43518</a>	380 ECONOMIC AGREEMENTS	0.00	0.00	0.00	279,047.05	279,047.05	0.00 %
<b>Category: 430 - Intergovernmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>279,047.05</b>	<b>279,047.05</b>	<b>0.00%</b>
<b>Category: 460 - Interest Income</b>							
<a href="#">111-4000-46110</a>	ALLOCATED INTEREST EARNINGS	6,000.00	6,000.00	0.00	122,493.21	116,493.21	2,041.55 %
<b>Category: 460 - Interest Income Total:</b>		<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>122,493.21</b>	<b>116,493.21</b>	<b>1,941.55%</b>
<b>Category: 480 - Miscellaneous Income</b>							
<a href="#">111-4000-48110</a>	RENTAL INCOME	134,220.00	134,220.00	0.00	57,657.68	-76,562.32	57.04 %
<a href="#">111-4000-48410</a>	MISCELLANEOUS INCOME	0.00	0.00	0.00	1,000.00	1,000.00	0.00 %
<a href="#">111-4000-48430</a>	GAIN/(LOSS) SALE OF CAP ASSETS	3,915,685.00	3,915,685.00	0.00	-1,480.10	-3,917,165.10	100.04 %
<b>Category: 480 - Miscellaneous Income Total:</b>		<b>4,049,905.00</b>	<b>4,049,905.00</b>	<b>0.00</b>	<b>57,177.58</b>	<b>-3,992,727.42</b>	<b>98.59%</b>
<b>Revenue Total:</b>		<b>8,180,146.00</b>	<b>8,180,146.00</b>	<b>313,686.17</b>	<b>1,959,889.39</b>	<b>-6,220,256.61</b>	<b>76.04%</b>
<b>Expense</b>							
<b>Category: 510 - Personnel Services</b>							
<a href="#">111-5611-51110</a>	SALARIES	310,346.40	310,346.40	39,911.79	160,343.33	150,003.07	48.33 %
<a href="#">111-5611-51130</a>	OVERTIME	0.00	0.00	275.18	1,275.57	-1,275.57	0.00 %
<a href="#">111-5611-51140</a>	LONGEVITY PAY	914.00	914.00	0.00	916.00	-2.00	-0.22 %
<a href="#">111-5611-51310</a>	TMRS	48,245.30	48,245.30	6,301.79	25,324.67	22,920.63	47.51 %
<a href="#">111-5611-51410</a>	HOSPITAL & LIFE INSURANCE	51,987.17	51,987.17	4,161.29	25,093.98	26,893.19	51.73 %
<a href="#">111-5611-51420</a>	LONG-TERM DISABILITY	1,768.97	1,768.97	58.50	328.48	1,440.49	81.43 %
<a href="#">111-5611-51440</a>	FICA	19,298.12	19,298.12	2,389.48	9,402.58	9,895.54	51.28 %
<a href="#">111-5611-51450</a>	MEDICARE	4,513.27	4,513.27	558.83	2,199.03	2,314.24	51.28 %
<a href="#">111-5611-51470</a>	WORKERS COMP PREMIUM	854.85	854.85	0.00	970.21	-115.36	-13.49 %
<a href="#">111-5611-51480</a>	UNEMPLOYMENT COMP (TWC)	1,080.00	1,080.00	2.07	35.98	1,044.02	96.67 %
<b>Category: 510 - Personnel Services Total:</b>		<b>439,008.08</b>	<b>439,008.08</b>	<b>53,658.93</b>	<b>225,889.83</b>	<b>213,118.25</b>	<b>48.55%</b>
<b>Category: 520 - Supplies</b>							
<a href="#">111-5611-52010</a>	OFFICE SUPPLIES	5,000.00	5,000.00	243.43	1,073.39	3,926.61	78.53 %
<a href="#">111-5611-52040</a>	POSTAGE & FREIGHT	300.00	300.00	0.00	212.90	87.10	29.03 %
<a href="#">111-5611-52810</a>	FOOD SUPPLIES	3,000.00	3,000.00	162.09	1,095.46	1,904.54	63.48 %
<b>Category: 520 - Supplies Total:</b>		<b>8,300.00</b>	<b>8,300.00</b>	<b>405.52</b>	<b>2,381.75</b>	<b>5,918.25</b>	<b>71.30%</b>
<b>Category: 540 - Materials for Maintenance</b>							
<a href="#">111-5611-54610</a>	FURNITURE & FIXTURES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">111-5611-54810</a>	COMPUTER HARD/SOFTWARE	7,650.00	7,650.00	0.00	0.00	7,650.00	100.00 %
<b>Category: 540 - Materials for Maintenance Total:</b>		<b>10,150.00</b>	<b>10,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,150.00</b>	<b>100.00%</b>
<b>Category: 560 - Contractual Services</b>							
<a href="#">111-5611-56030</a>	INCENTIVES	3,209,183.00	1,209,183.00	500,000.00	505,775.10	703,407.90	58.17 %
<a href="#">111-5611-56040</a>	SPECIAL SERVICES	34,770.00	34,620.00	315.00	8,440.00	26,180.00	75.62 %
<a href="#">111-5611-56041</a>	SPECIAL SERVICES-REAL ESTATE	276,300.00	276,300.00	3,198.95	24,641.36	251,658.64	91.08 %
<a href="#">111-5611-56042</a>	SPECIAL SERVICES-INFRASTRUCTURE	8,375,000.00	9,875,000.00	0.00	9,281.46	9,865,718.54	99.91 %
<a href="#">111-5611-56080</a>	ADVERTISING	129,100.00	129,100.00	20,816.29	53,923.43	75,176.57	58.23 %
<a href="#">111-5611-56090</a>	COMMUNITY DEVELOPMENT	54,950.00	54,950.00	5,800.00	38,526.51	16,423.49	29.89 %
<a href="#">111-5611-56110</a>	COMMUNICATIONS	7,900.00	7,900.00	472.00	2,358.21	5,541.79	70.15 %
<a href="#">111-5611-56180</a>	RENTAL	27,000.00	27,000.00	2,250.00	13,500.00	13,500.00	50.00 %
<a href="#">111-5611-56210</a>	TRAVEL & TRAINING	73,000.00	73,000.00	30,060.71	42,986.21	30,013.79	41.11 %
<a href="#">111-5611-56250</a>	DUES & SUBSCRIPTIONS	57,824.00	57,824.00	288.53	43,929.44	13,894.56	24.03 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">111-5611-56310</a>	INSURANCE	6,303.00	6,453.00	0.00	6,146.31	306.69	4.75 %
<a href="#">111-5611-56510</a>	AUDIT & LEGAL SERVICES	23,000.00	23,000.00	3,738.00	7,312.50	15,687.50	68.21 %
<a href="#">111-5611-56570</a>	ENGINEERING/ARCHITECTURAL	87,500.00	587,500.00	13,026.25	75,408.69	512,091.31	87.16 %
<a href="#">111-5611-56610</a>	UTILITIES-ELECTRIC	2,400.00	2,400.00	379.26	1,247.33	1,152.67	48.03 %
<b>Category: 560 - Contractual Services Total:</b>		<b>12,364,230.00</b>	<b>12,364,230.00</b>	<b>580,344.99</b>	<b>833,476.55</b>	<b>11,530,753.45</b>	<b>93.26%</b>
<b>Category: 570 - Debt Service &amp; Capital Replacement</b>							
<a href="#">111-5611-57410</a>	PRINCIPAL PAYMENT	575,973.97	575,973.97	20,757.49	282,417.43	293,556.54	50.97 %
<a href="#">111-5611-57415</a>	INTEREST EXPENSE	656,023.67	656,023.67	31,859.98	330,472.24	325,551.43	49.62 %
<b>Category: 570 - Debt Service &amp; Capital Replacement Total:</b>		<b>1,231,997.64</b>	<b>1,231,997.64</b>	<b>52,617.47</b>	<b>612,889.67</b>	<b>619,107.97</b>	<b>50.25%</b>
<b>Category: 580 - Capital Outlay</b>							
<a href="#">111-5611-58110</a>	LAND-PURCHASE PRICE	2,090,000.00	2,090,000.00	0.00	345,441.57	1,744,558.43	83.47 %
<a href="#">111-5611-58995</a>	CONTRA CAPITAL OUTLAY	0.00	0.00	0.00	-345,441.57	345,441.57	0.00 %
<b>Category: 580 - Capital Outlay Total:</b>		<b>2,090,000.00</b>	<b>2,090,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,090,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>16,143,685.72</b>	<b>16,143,685.72</b>	<b>687,026.91</b>	<b>1,674,637.80</b>	<b>14,469,047.92</b>	<b>89.63%</b>
<b>Fund: 111 - WYLIE ECONOMIC DEVEL CORP Surplus (Deficit):</b>		<b>-7,963,539.72</b>	<b>-7,963,539.72</b>	<b>-373,340.74</b>	<b>285,251.59</b>	<b>8,248,791.31</b>	<b>103.58%</b>
<b>Report Surplus (Deficit):</b>		<b>-7,963,539.72</b>	<b>-7,963,539.72</b>	<b>-373,340.74</b>	<b>285,251.59</b>	<b>8,248,791.31</b>	<b>103.58%</b>

## Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 111 - WYLIE ECONOMIC DEVEL CORP</b>						
<b>Revenue</b>						
400 - Taxes	4,124,241.00	4,124,241.00	313,686.17	1,501,171.55	-2,623,069.45	63.60%
430 - Intergovernmental	0.00	0.00	0.00	279,047.05	279,047.05	0.00%
460 - Interest Income	6,000.00	6,000.00	0.00	122,493.21	116,493.21	1,941.55%
480 - Miscellaneous Income	4,049,905.00	4,049,905.00	0.00	57,177.58	-3,992,727.42	98.59%
<b>Revenue Total:</b>	<b>8,180,146.00</b>	<b>8,180,146.00</b>	<b>313,686.17</b>	<b>1,959,889.39</b>	<b>-6,220,256.61</b>	<b>76.04%</b>
<b>Expense</b>						
510 - Personnel Services	439,008.08	439,008.08	53,658.93	225,889.83	213,118.25	48.55%
520 - Supplies	8,300.00	8,300.00	405.52	2,381.75	5,918.25	71.30%
540 - Materials for Maintenance	10,150.00	10,150.00	0.00	0.00	10,150.00	100.00%
560 - Contractual Services	12,364,230.00	12,364,230.00	580,344.99	833,476.55	11,530,753.45	93.26%
570 - Debt Service & Capital Replacement	1,231,997.64	1,231,997.64	52,617.47	612,889.67	619,107.97	50.25%
580 - Capital Outlay	2,090,000.00	2,090,000.00	0.00	0.00	2,090,000.00	100.00%
<b>Expense Total:</b>	<b>16,143,685.72</b>	<b>16,143,685.72</b>	<b>687,026.91</b>	<b>1,674,637.80</b>	<b>14,469,047.92</b>	<b>89.63%</b>
<b>Fund: 111 - WYLIE ECONOMIC DEVEL CORP Surplus (Deficit):</b>	<b>-7,963,539.72</b>	<b>-7,963,539.72</b>	<b>-373,340.74</b>	<b>285,251.59</b>	<b>8,248,791.31</b>	<b>103.58%</b>
<b>Report Surplus (Deficit):</b>	<b>-7,963,539.72</b>	<b>-7,963,539.72</b>	<b>-373,340.74</b>	<b>285,251.59</b>	<b>8,248,791.31</b>	<b>103.58%</b>

**Fund Summary**

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>
111 - WYLIE ECONOMIC DEVEL COR	-7,963,539.72	-7,963,539.72	-373,340.74	285,251.59	8,248,791.31
<b>Report Surplus (Deficit):</b>	<b>-7,963,539.72</b>	<b>-7,963,539.72</b>	<b>-373,340.74</b>	<b>285,251.59</b>	<b>8,248,791.31</b>