

| | | 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 | 4,124,241.00 | 4,124,241.00 | 330,236.89 | 2,576,337.71 | -1,547,903.29 | 37.53 % |
| Category: 400 - Taxes Total: | | 4,124,241.00 | 4,124,241.00 | 330,236.89 | 2,576,337.71 | -1,547,903.29 | 37.53% |
| Category: 430 - Intergovernmental | | | | | | | |
| 111-4000-43518 | 380 ECONOMIC AGREEMENTS | 0.00 | 0.00 | 0.00 | 279,047.05 | 279,047.05 | 0.00 % |
| Category: 430 - Intergovernmental Total: | | 0.00 | 0.00 | 0.00 | 279,047.05 | 279,047.05 | 0.00% |
| Category: 460 - Interest Income | | | | | | | |
| 111-4000-46110 | ALLOCATED INTEREST EARNINGS | 6,000.00 | 6,000.00 | 36,913.53 | 261,386.42 | 255,386.42 | 4,356.44 % |
| Category: 460 - Interest Income Total: | | 6,000.00 | 6,000.00 | 36,913.53 | 261,386.42 | 255,386.42 | 4,256.44% |
| Category: 480 - Miscellaneous Income | | | | | | | |
| 111-4000-48110 | RENTAL INCOME | 134,220.00 | 134,220.00 | 16,640.00 | 91,307.68 | -42,912.32 | 31.97 % |
| 111-4000-48410 | MISCELLANEOUS INCOME | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 % |
| 111-4000-48430 | GAIN/(LOSS) SALE OF CAP ASSETS | 3,915,685.00 | 3,915,685.00 | 0.00 | -24,603.10 | -3,940,288.10 | 100.63 % |
| Category: 480 - Miscellaneous Income Total: | | 4,049,905.00 | 4,049,905.00 | 16,640.00 | 67,704.58 | -3,982,200.42 | 98.33% |
| Revenue Total: | | 8,180,146.00 | 8,180,146.00 | 383,790.42 | 3,184,475.76 | -4,995,670.24 | 61.07% |
| Expense | | | | | | | |
| Category: 510 - Personnel Services | | | | | | | |
| 111-5611-51110 | SALARIES | 310,346.40 | 310,346.40 | 24,768.90 | 246,999.57 | 63,346.83 | 20.41 % |
| 111-5611-51130 | OVERTIME | 0.00 | 0.00 | 825.53 | 2,559.73 | -2,559.73 | 0.00 % |
| 111-5611-51140 | LONGEVITY PAY | 914.00 | 914.00 | 0.00 | 916.00 | -2.00 | -0.22 % |
| 111-5611-51310 | TMRS | 48,245.30 | 48,245.30 | 4,039.95 | 39,037.07 | 9,208.23 | 19.09 % |
| 111-5611-51410 | HOSPITAL & LIFE INSURANCE | 51,987.17 | 51,987.17 | 2,049.68 | 37,515.92 | 14,471.25 | 27.84 % |
| 111-5611-51420 | LONG-TERM DISABILITY | 1,768.97 | 1,768.97 | 0.00 | 445.48 | 1,323.49 | 74.82 % |
| 111-5611-51440 | FICA | 19,298.12 | 19,298.12 | 1,550.34 | 14,493.77 | 4,804.35 | 24.90 % |
| 111-5611-51450 | MEDICARE | 4,513.27 | 4,513.27 | 362.57 | 3,389.67 | 1,123.60 | 24.90 % |
| 111-5611-51470 | WORKERS COMP PREMIUM | 854.85 | 1,089.21 | 0.00 | 1,088.89 | 0.32 | 0.03 % |
| 111-5611-51480 | UNEMPLOYMENT COMP (TWC) | 1,080.00 | 1,080.00 | 0.00 | 35.98 | 1,044.02 | 96.67 % |
| Category: 510 - Personnel Services Total: | | 439,008.08 | 439,242.44 | 33,596.97 | 346,482.08 | 92,760.36 | 21.12% |
| Category: 520 - Supplies | | | | | | | |
| 111-5611-52010 | OFFICE SUPPLIES | 5,000.00 | 5,000.00 | 154.44 | 1,564.96 | 3,435.04 | 68.70 % |
| 111-5611-52040 | POSTAGE & FREIGHT | 300.00 | 300.00 | 0.00 | 212.90 | 87.10 | 29.03 % |
| 111-5611-52810 | FOOD SUPPLIES | 3,000.00 | 3,000.00 | 170.66 | 1,732.91 | 1,267.09 | 42.24 % |
| Category: 520 - Supplies Total: | | 8,300.00 | 8,300.00 | 325.10 | 3,510.77 | 4,789.23 | 57.70% |
| 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 | 1,975.00 | 5,675.00 | 74.18 % |
| Category: 540 - Materials for Maintenance Total: | | 10,150.00 | 10,150.00 | 0.00 | 1,975.00 | 8,175.00 | 80.54% |
| Category: 560 - Contractual Services | | | | | | | |
| 111-5611-56030 | INCENTIVES | 3,209,183.00 | 1,209,183.00 | 0.00 | 534,377.51 | 674,805.49 | 55.81 % |
| 111-5611-56040 | SPECIAL SERVICES | 34,770.00 | 34,620.00 | 157.50 | 11,661.83 | 22,958.17 | 66.31 % |
| 111-5611-56041 | SPECIAL SERVICES-REAL ESTATE | 276,300.00 | 276,300.00 | 2,938.71 | 63,360.03 | 212,939.97 | 77.07 % |
| 111-5611-56042 | SPECIAL SERVICES-INFRASTRUCTURE | 8,375,000.00 | 9,875,000.00 | 0.00 | 9,281.46 | 9,865,718.54 | 99.91 % |
| 111-5611-56080 | ADVERTISING | 129,100.00 | 129,100.00 | 10,130.00 | 85,063.43 | 44,036.57 | 34.11 % |
| 111-5611-56090 | COMMUNITY DEVELOPMENT | 54,950.00 | 54,950.00 | 831.16 | 46,777.46 | 8,172.54 | 14.87 % |
| 111-5611-56110 | COMMUNICATIONS | 7,900.00 | 7,900.00 | 614.63 | 3,722.04 | 4,177.96 | 52.89 % |
| 111-5611-56180 | RENTAL | 27,000.00 | 27,000.00 | 0.00 | 18,000.00 | 9,000.00 | 33.33 % |
| 111-5611-56210 | TRAVEL & TRAINING | 73,000.00 | 73,000.00 | 4,442.54 | 50,097.12 | 22,902.88 | 31.37 % |
| 111-5611-56250 | DUES & SUBSCRIPTIONS | 57,824.00 | 57,824.00 | 2,182.08 | 49,968.20 | 7,855.80 | 13.59 % |

Budget Report

For Fiscal: 2022-2023 Period Ending: 06/30/2023

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|---------------------------|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| 111-5611-56310 | INSURANCE | 6,303.00 | 6,453.00 | 0.00 | 6,449.31 | 3.69 | 0.06 % |
| 111-5611-56510 | AUDIT & LEGAL SERVICES | 23,000.00 | 23,000.00 | 3,240.50 | 14,958.00 | 8,042.00 | 34.97 % |
| 111-5611-56570 | ENGINEERING/ARCHITECTURAL | 87,500.00 | 587,500.00 | 54,083.42 | 203,885.40 | 383,614.60 | 65.30 % |
| 111-5611-56610 | UTILITIES-ELECTRIC | 2,400.00 | 2,400.00 | 141.73 | 1,674.87 | 725.13 | 30.21 % |
| Category: 560 - Contractual Services Total: | | 12,364,230.00 | 12,364,230.00 | 78,762.27 | 1,099,276.66 | 11,264,953.34 | 91.11% |
| Category: 570 - Debt Service & Capital Replacement | | | | | | | |
| 111-5611-57410 | PRINCIPAL PAYMENT | 575,973.97 | 575,973.97 | 48,406.22 | 429,758.56 | 146,215.41 | 25.39 % |
| 111-5611-57415 | INTEREST EXPENSE | 656,023.67 | 656,023.67 | 54,260.25 | 494,239.67 | 161,784.00 | 24.66 % |
| Category: 570 - Debt Service & Capital Replacement Total: | | 1,231,997.64 | 1,231,997.64 | 102,666.47 | 923,998.23 | 307,999.41 | 25.00% |
| Category: 580 - Capital Outlay | | | | | | | |
| 111-5611-58110 | LAND-PURCHASE PRICE | 2,090,000.00 | 2,090,000.00 | 0.00 | 345,441.57 | 1,744,558.43 | 83.47 % |
| 111-5611-58995 | CONTRA CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | -345,441.57 | 345,441.57 | 0.00 % |
| Category: 580 - Capital Outlay Total: | | 2,090,000.00 | 2,090,000.00 | 0.00 | 0.00 | 2,090,000.00 | 100.00% |
| Expense Total: | | 16,143,685.72 | 16,143,920.08 | 215,350.81 | 2,375,242.74 | 13,768,677.34 | 85.29% |
| Fund: 111 - WYLIE ECONOMIC DEVEL CORP Surplus (Deficit): | | -7,963,539.72 | -7,963,774.08 | 168,439.61 | 809,233.02 | 8,773,007.10 | 110.16% |
| Report Surplus (Deficit): | | -7,963,539.72 | -7,963,774.08 | 168,439.61 | 809,233.02 | 8,773,007.10 | 110.16% |

Group Summary

| Categor... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance | |
|---|--------------------------|-------------------------|--------------------|---------------------|----------------------------|----------------------|
| | | | | | Favorable (Unfavorable) | Percent Remaining |
| Fund: 111 - WYLIE ECONOMIC DEVEL CORP | | | | | | |
| Revenue | | | | | | |
| 400 - Taxes | 4,124,241.00 | 4,124,241.00 | 330,236.89 | 2,576,337.71 | -1,547,903.29 | 37.53% |
| 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 | 36,913.53 | 261,386.42 | 255,386.42 | 4,256.44% |
| 480 - Miscellaneous Income | 4,049,905.00 | 4,049,905.00 | 16,640.00 | 67,704.58 | -3,982,200.42 | 98.33% |
| Revenue Total: | 8,180,146.00 | 8,180,146.00 | 383,790.42 | 3,184,475.76 | -4,995,670.24 | 61.07% |
| Expense | | | | | | |
| 510 - Personnel Services | 439,008.08 | 439,242.44 | 33,596.97 | 346,482.08 | 92,760.36 | 21.12% |
| 520 - Supplies | 8,300.00 | 8,300.00 | 325.10 | 3,510.77 | 4,789.23 | 57.70% |
| 540 - Materials for Maintenance | 10,150.00 | 10,150.00 | 0.00 | 1,975.00 | 8,175.00 | 80.54% |
| 560 - Contractual Services | 12,364,230.00 | 12,364,230.00 | 78,762.27 | 1,099,276.66 | 11,264,953.34 | 91.11% |
| 570 - Debt Service & Capital Replacement | 1,231,997.64 | 1,231,997.64 | 102,666.47 | 923,998.23 | 307,999.41 | 25.00% |
| 580 - Capital Outlay | 2,090,000.00 | 2,090,000.00 | 0.00 | 0.00 | 2,090,000.00 | 100.00% |
| Expense Total: | 16,143,685.72 | 16,143,920.08 | 215,350.81 | 2,375,242.74 | 13,768,677.34 | 85.29% |
| Fund: 111 - WYLIE ECONOMIC DEVEL CORP Surplus (Deficit): | -7,963,539.72 | -7,963,774.08 | 168,439.61 | 809,233.02 | 8,773,007.10 | 110.16% |
| Report Surplus (Deficit): | -7,963,539.72 | -7,963,774.08 | 168,439.61 | 809,233.02 | 8,773,007.10 | 110.16% |

Fund Summary

| Fund | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) |
|----------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|
| 111 - WYLIE ECONOMIC DEVEL CO | -7,963,539.72 | -7,963,774.08 | 168,439.61 | 809,233.02 | 8,773,007.10 |
| Report Surplus (Deficit): | -7,963,539.72 | -7,963,774.08 | 168,439.61 | 809,233.02 | 8,773,007.10 |