

		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	3,789,966.00	3,789,966.00	305,605.50	1,313,287.87	-2,476,678.13	65.35 %
	Category: 400 - Taxes Total:	3,789,966.00	3,789,966.00	305,605.50	1,313,287.87	-2,476,678.13	65.35%
Category: 460 - Interest Income							
111-4000-46110	ALLOCATED INTEREST EARNINGS	6,000.00	6,000.00	181.86	1,004.52	-4,995.48	83.26 %
	Category: 460 - Interest Income Total:	6,000.00	6,000.00	181.86	1,004.52	-4,995.48	83.26%
Category: 480 - Miscellaneous Income							
111-4000-48110	RENTAL INCOME	132,240.00	132,240.00	17,505.00	54,000.00	-78,240.00	59.17 %
111-4000-48410	MISCELLANEOUS INCOME	0.00	0.00	0.00	1,044.96	1,044.96	0.00 %
111-4000-48430	GAIN/(LOSS) SALE OF CAP ASSETS	2,601,116.00	2,601,116.00	0.00	0.00	-2,601,116.00	100.00 %
	Category: 480 - Miscellaneous Income Total:	2,733,356.00	2,733,356.00	17,505.00	55,044.96	-2,678,311.04	97.99%
Category: 490 - Transfers In & Other Financing Sources							
111-4000-49325	BANK NOTE PROCEEDS	0.00	8,108,000.00	0.00	8,108,000.00	0.00	0.00 %
	Category: 490 - Transfers In & Other Financing Sources Total:	0.00	8,108,000.00	0.00	8,108,000.00	0.00	0.00%
	Revenue Total:	6,529,322.00	14,637,322.00	323,292.36	9,477,337.35	-5,159,984.65	35.25%
Expense							
Category: 510 - Personnel Services							
111-5611-51110	SALARIES	286,558.00	286,558.00	29,851.88	125,843.03	160,714.97	56.08 %
111-5611-51140	LONGEVITY PAY	729.00	729.00	0.00	724.00	5.00	0.69 %
111-5611-51310	TMRS	44,530.00	44,530.00	4,690.34	19,740.82	24,789.18	55.67 %
111-5611-51410	HOSPITAL & LIFE INSURANCE	49,304.00	49,304.00	3,176.72	16,752.26	32,551.74	66.02 %
111-5611-51420	LONG-TERM DISABILITY	1,707.00	1,707.00	44.67	268.02	1,438.98	84.30 %
111-5611-51440	FICA	18,623.00	18,623.00	1,751.51	7,197.57	11,425.43	61.35 %
111-5611-51450	MEDICARE	4,355.00	4,355.00	409.62	1,683.26	2,671.74	61.35 %
111-5611-51470	WORKERS COMP PREMIUM	378.00	378.00	0.00	390.55	-12.55	-3.32 %
111-5611-51480	UNEMPLOYMENT COMP (TWC)	1,080.00	1,080.00	14.65	755.99	324.01	30.00 %
	Category: 510 - Personnel Services Total:	407,264.00	407,264.00	39,939.39	173,355.50	233,908.50	57.43%
Category: 520 - Supplies							
111-5611-52010	OFFICE SUPPLIES	5,000.00	5,000.00	414.04	2,088.60	2,911.40	58.23 %
111-5611-52040	POSTAGE & FREIGHT	300.00	300.00	8.70	39.90	260.10	86.70 %
111-5611-52810	FOOD SUPPLIES	6,100.00	6,100.00	25.98	2,410.02	3,689.98	60.49 %
	Category: 520 - Supplies Total:	11,400.00	11,400.00	448.72	4,538.52	6,861.48	60.19%
Category: 540 - Materials for Maintenance							
111-5611-54610	FURNITURE & FIXTURES	2,500.00	2,500.00	0.00	7,569.50	-5,069.50	-202.78 %
111-5611-54810	COMPUTER HARD/SOFTWARE	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
	Category: 540 - Materials for Maintenance Total:	8,000.00	8,000.00	0.00	7,569.50	430.50	5.38%
Category: 560 - Contractual Services							
111-5611-56030	INCENTIVES	1,043,973.00	1,043,973.00	124,500.00	148,221.77	895,751.23	85.80 %
111-5611-56040	SPECIAL SERVICES	118,156.00	1,962,496.00	1,608,603.59	1,734,758.96	227,737.04	11.60 %
111-5611-56080	ADVERTISING	129,100.00	129,100.00	14,100.00	31,463.60	97,636.40	75.63 %
111-5611-56090	COMMUNITY DEVELOPMENT	52,050.00	52,050.00	5,059.70	21,507.49	30,542.51	58.68 %
111-5611-56110	COMMUNICATIONS	6,400.00	6,400.00	475.11	2,300.77	4,099.23	64.05 %
111-5611-56180	RENTAL	27,000.00	27,000.00	2,250.00	13,500.00	13,500.00	50.00 %
111-5611-56210	TRAVEL & TRAINING	74,600.00	74,600.00	3,995.04	24,272.42	50,327.58	67.46 %
111-5611-56250	DUES & SUBSCRIPTIONS	39,810.00	39,810.00	2,355.77	43,341.56	-3,531.56	-8.87 %
111-5611-56310	INSURANCE	6,303.00	6,303.00	303.00	5,458.01	844.99	13.41 %
111-5611-56510	AUDIT & LEGAL SERVICES	33,000.00	33,000.00	1,385.00	10,666.50	22,333.50	67.68 %
111-5611-56570	ENGINEERING/ARCHITECTURAL	87,500.00	189,300.00	12,150.00	38,842.55	150,457.45	79.48 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-5611-56610 UTILITIES-ELECTRIC	2,400.00	2,400.00	334.11	787.31	1,612.69	67.20 %
Category: 560 - Contractual Services Total:	1,620,292.00	3,566,432.00	1,775,511.32	2,075,120.94	1,491,311.06	41.82%
Category: 570 - Debt Service & Capital Replacement						
111-5611-57410 PRINCIPAL PAYMENT	694,127.33	5,403,249.03	26,201.99	4,841,811.23	561,437.80	10.39 %
111-5611-57415 INTEREST EXPENSE	315,135.79	326,452.12	23,847.01	131,980.95	194,471.17	59.57 %
Category: 570 - Debt Service & Capital Replacement Total:	1,009,263.12	5,729,701.15	50,049.00	4,973,792.18	755,908.97	13.19%
Category: 580 - Capital Outlay						
111-5611-58110 LAND-PURCHASE PRICE	0.00	3,983,392.59	186,154.60	3,895,266.34	88,126.25	2.21 %
111-5611-58210 STREETS & ALLEYS	2,175,000.00	2,425,000.00	0.00	59,475.90	2,365,524.10	97.55 %
111-5611-58995 CONTRA CAPITAL OUTLAY	0.00	0.00	-186,154.60	-3,895,266.34	3,895,266.34	0.00 %
Category: 580 - Capital Outlay Total:	2,175,000.00	6,408,392.59	0.00	59,475.90	6,348,916.69	99.07%
Expense Total:	5,231,219.12	16,131,189.74	1,865,948.43	7,293,852.54	8,837,337.20	54.78%
Fund: 111 - WYLIE ECONOMIC DEVEL CORP Surplus (Deficit):	1,298,102.88	-1,493,867.74	-1,542,656.07	2,183,484.81	3,677,352.55	246.16%
Report Surplus (Deficit):	1,298,102.88	-1,493,867.74	-1,542,656.07	2,183,484.81	3,677,352.55	246.16%

Group Summary

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Revenue						
400 - Taxes	3,789,966.00	3,789,966.00	305,605.50	1,313,287.87	-2,476,678.13	65.35%
460 - Interest Income	6,000.00	6,000.00	181.86	1,004.52	-4,995.48	83.26%
480 - Miscellaneous Income	2,733,356.00	2,733,356.00	17,505.00	55,044.96	-2,678,311.04	97.99%
490 - Transfers In & Other Financing Sources	0.00	8,108,000.00	0.00	8,108,000.00	0.00	0.00%
Revenue Total:	6,529,322.00	14,637,322.00	323,292.36	9,477,337.35	-5,159,984.65	35.25%
Expense						
510 - Personnel Services	407,264.00	407,264.00	39,939.39	173,355.50	233,908.50	57.43%
520 - Supplies	11,400.00	11,400.00	448.72	4,538.52	6,861.48	60.19%
540 - Materials for Maintenance	8,000.00	8,000.00	0.00	7,569.50	430.50	5.38%
560 - Contractual Services	1,620,292.00	3,566,432.00	1,775,511.32	2,075,120.94	1,491,311.06	41.82%
570 - Debt Service & Capital Replacement	1,009,263.12	5,729,701.15	50,049.00	4,973,792.18	755,908.97	13.19%
580 - Capital Outlay	2,175,000.00	6,408,392.59	0.00	59,475.90	6,348,916.69	99.07%
Expense Total:	5,231,219.12	16,131,189.74	1,865,948.43	7,293,852.54	8,837,337.20	54.78%
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Report Surplus (Deficit):	1,298,102.88	-1,493,867.74	-1,542,656.07	2,183,484.81	3,677,352.55	246.16%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
111 - WYLIE ECONOMIC DEVEL COR	1,298,102.88	-1,493,867.74	-1,542,656.07	2,183,484.81	3,677,352.55
Report Surplus (Deficit):	1,298,102.88	-1,493,867.74	-1,542,656.07	2,183,484.81	3,677,352.55