

		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	0.00	0.00	-4,124,241.00	100.00 %
<b>Category: 400 - Taxes Total:</b>		<b>4,124,241.00</b>	<b>4,124,241.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,124,241.00</b>	<b>100.00%</b>
<b>Category: 460 - Interest Income</b>							
<a href="#">111-4000-46110</a>	ALLOCATED INTEREST EARNINGS	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
<b>Category: 460 - Interest Income Total:</b>		<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,000.00</b>	<b>100.00%</b>
<b>Category: 480 - Miscellaneous Income</b>							
<a href="#">111-4000-48110</a>	RENTAL INCOME	134,220.00	134,220.00	0.00	0.00	-134,220.00	100.00 %
<a href="#">111-4000-48430</a>	GAIN/(LOSS) SALE OF CAP ASSETS	3,915,685.00	3,915,685.00	0.00	0.00	-3,915,685.00	100.00 %
<b>Category: 480 - Miscellaneous Income Total:</b>		<b>4,049,905.00</b>	<b>4,049,905.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,049,905.00</b>	<b>100.00%</b>
<b>Revenue Total:</b>		<b>8,180,146.00</b>	<b>8,180,146.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,180,146.00</b>	<b>100.00%</b>
<b>Expense</b>							
<b>Category: 510 - Personnel Services</b>							
<a href="#">111-5611-51110</a>	SALARIES	310,346.40	310,346.40	13,361.33	13,361.33	296,985.07	95.69 %
<a href="#">111-5611-51130</a>	OVERTIME	0.00	0.00	333.39	333.39	-333.39	0.00 %
<a href="#">111-5611-51140</a>	LONGEVITY PAY	914.00	914.00	0.00	0.00	914.00	100.00 %
<a href="#">111-5611-51310</a>	TMRS	48,245.30	48,245.30	2,122.69	2,122.69	46,122.61	95.60 %
<a href="#">111-5611-51410</a>	HOSPITAL & LIFE INSURANCE	51,987.17	51,987.17	4,164.04	4,164.04	47,823.13	91.99 %
<a href="#">111-5611-51420</a>	LONG-TERM DISABILITY	1,768.97	1,768.97	61.07	61.07	1,707.90	96.55 %
<a href="#">111-5611-51440</a>	FICA	19,298.12	19,298.12	774.95	774.95	18,523.17	95.98 %
<a href="#">111-5611-51450</a>	MEDICARE	4,513.27	4,513.27	181.25	181.25	4,332.02	95.98 %
<a href="#">111-5611-51470</a>	WORKERS COMP PREMIUM	854.85	854.85	970.21	970.21	-115.36	-13.49 %
<a href="#">111-5611-51480</a>	UNEMPLOYMENT COMP (TWC)	1,080.00	1,080.00	0.00	0.00	1,080.00	100.00 %
<b>Category: 510 - Personnel Services Total:</b>		<b>439,008.08</b>	<b>439,008.08</b>	<b>21,968.93</b>	<b>21,968.93</b>	<b>417,039.15</b>	<b>95.00%</b>
<b>Category: 520 - Supplies</b>							
<a href="#">111-5611-52010</a>	OFFICE SUPPLIES	5,000.00	5,000.00	532.26	532.26	4,467.74	89.35 %
<a href="#">111-5611-52040</a>	POSTAGE & FREIGHT	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">111-5611-52810</a>	FOOD SUPPLIES	3,000.00	3,000.00	249.37	249.37	2,750.63	91.69 %
<b>Category: 520 - Supplies Total:</b>		<b>8,300.00</b>	<b>8,300.00</b>	<b>781.63</b>	<b>781.63</b>	<b>7,518.37</b>	<b>90.58%</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	974.24	974.24	6,675.76	87.26 %
<b>Category: 540 - Materials for Maintenance Total:</b>		<b>10,150.00</b>	<b>10,150.00</b>	<b>974.24</b>	<b>974.24</b>	<b>9,175.76</b>	<b>90.40%</b>
<b>Category: 560 - Contractual Services</b>							
<a href="#">111-5611-56030</a>	INCENTIVES	3,209,183.00	3,209,183.00	37,069.00	37,069.00	3,172,114.00	98.84 %
<a href="#">111-5611-56040</a>	SPECIAL SERVICES	34,770.00	34,770.00	3,369.21	3,369.21	31,400.79	90.31 %
<a href="#">111-5611-56041</a>	SPECIAL SERVICES-REAL ESTATE	276,300.00	276,300.00	0.00	0.00	276,300.00	100.00 %
<a href="#">111-5611-56042</a>	SPECIAL SERVICES-INFRASTRUCTURE	8,375,000.00	8,375,000.00	0.00	0.00	8,375,000.00	100.00 %
<a href="#">111-5611-56080</a>	ADVERTISING	129,100.00	129,100.00	3,000.00	3,000.00	126,100.00	97.68 %
<a href="#">111-5611-56090</a>	COMMUNITY DEVELOPMENT	54,950.00	54,950.00	5,019.83	5,019.83	49,930.17	90.86 %
<a href="#">111-5611-56110</a>	COMMUNICATIONS	7,900.00	7,900.00	293.74	293.74	7,606.26	96.28 %
<a href="#">111-5611-56180</a>	RENTAL	27,000.00	27,000.00	0.00	0.00	27,000.00	100.00 %
<a href="#">111-5611-56210</a>	TRAVEL & TRAINING	73,000.00	73,000.00	6,145.40	6,145.40	66,854.60	91.58 %
<a href="#">111-5611-56250</a>	DUES & SUBSCRIPTIONS	57,824.00	57,824.00	17,197.46	17,197.46	40,626.54	70.26 %
<a href="#">111-5611-56310</a>	INSURANCE	6,303.00	6,303.00	6,146.31	6,146.31	156.69	2.49 %
<a href="#">111-5611-56510</a>	AUDIT & LEGAL SERVICES	23,000.00	23,000.00	1,210.00	1,210.00	21,790.00	94.74 %
<a href="#">111-5611-56570</a>	ENGINEERING/ARCHITECTURAL	87,500.00	87,500.00	0.00	0.00	87,500.00	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 10/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">111-5611-56610</a> UTILITIES-ELECTRIC	2,400.00	2,400.00	249.87	249.87	2,150.13	89.59 %
<b>Category: 560 - Contractual Services Total:</b>	<b>12,364,230.00</b>	<b>12,364,230.00</b>	<b>79,700.82</b>	<b>79,700.82</b>	<b>12,284,529.18</b>	<b>99.36%</b>
<b>Category: 570 - Debt Service &amp; Capital Replacement</b>						
<a href="#">111-5611-57410</a> PRINCIPAL PAYMENT	575,973.97	575,973.97	24,184.89	24,184.89	551,789.08	95.80 %
<a href="#">111-5611-57415</a> INTEREST EXPENSE	656,023.67	656,023.67	22,754.96	22,754.96	633,268.71	96.53 %
<b>Category: 570 - Debt Service &amp; Capital Replacement Total:</b>	<b>1,231,997.64</b>	<b>1,231,997.64</b>	<b>46,939.85</b>	<b>46,939.85</b>	<b>1,185,057.79</b>	<b>96.19%</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	0.00	2,090,000.00	100.00 %
<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>150,365.47</b>	<b>150,365.47</b>	<b>15,993,320.25</b>	<b>99.07%</b>
<b>Fund: 111 - WYLIE ECONOMIC DEVEL CORP Surplus (Deficit):</b>	<b>-7,963,539.72</b>	<b>-7,963,539.72</b>	<b>-150,365.47</b>	<b>-150,365.47</b>	<b>7,813,174.25</b>	<b>98.11%</b>
<b>Report Surplus (Deficit):</b>	<b>-7,963,539.72</b>	<b>-7,963,539.72</b>	<b>-150,365.47</b>	<b>-150,365.47</b>	<b>7,813,174.25</b>	<b>98.11%</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	0.00	0.00	-4,124,241.00	100.00%
460 - Interest Income	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00%
480 - Miscellaneous Income	4,049,905.00	4,049,905.00	0.00	0.00	-4,049,905.00	100.00%
<b>Revenue Total:</b>	<b>8,180,146.00</b>	<b>8,180,146.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,180,146.00</b>	<b>100.00%</b>
<b>Expense</b>						
510 - Personnel Services	439,008.08	439,008.08	21,968.93	21,968.93	417,039.15	95.00%
520 - Supplies	8,300.00	8,300.00	781.63	781.63	7,518.37	90.58%
540 - Materials for Maintenance	10,150.00	10,150.00	974.24	974.24	9,175.76	90.40%
560 - Contractual Services	12,364,230.00	12,364,230.00	79,700.82	79,700.82	12,284,529.18	99.36%
570 - Debt Service & Capital Replacement	1,231,997.64	1,231,997.64	46,939.85	46,939.85	1,185,057.79	96.19%
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>150,365.47</b>	<b>150,365.47</b>	<b>15,993,320.25</b>	<b>99.07%</b>
<b>Fund: 111 - WYLIE ECONOMIC DEVEL CORP Surplus (Deficit):</b>	<b>-7,963,539.72</b>	<b>-7,963,539.72</b>	<b>-150,365.47</b>	<b>-150,365.47</b>	<b>7,813,174.25</b>	<b>98.11%</b>
<b>Report Surplus (Deficit):</b>	<b>-7,963,539.72</b>	<b>-7,963,539.72</b>	<b>-150,365.47</b>	<b>-150,365.47</b>	<b>7,813,174.25</b>	<b>98.11%</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	-150,365.47	-150,365.47	7,813,174.25
<b>Report Surplus (Deficit):</b>	<b>-7,963,539.72</b>	<b>-7,963,539.72</b>	<b>-150,365.47</b>	<b>-150,365.47</b>	<b>7,813,174.25</b>