

		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	4,990,217.00	4,990,217.00	602,324.24	1,375,538.83	-3,614,678.17	72.44 %
	<b>Category: 400 - Taxes Total:</b>	<b>4,990,217.00</b>	<b>4,990,217.00</b>	<b>602,324.24</b>	<b>1,375,538.83</b>	<b>-3,614,678.17</b>	<b>72.44%</b>
<b>Category: 460 - Interest Income</b>							
<a href="#">111-4000-46110</a>	ALLOCATED INTEREST EARNINGS	112,000.00	112,000.00	29,906.09	175,004.18	63,004.18	156.25 %
	<b>Category: 460 - Interest Income Total:</b>	<b>112,000.00</b>	<b>112,000.00</b>	<b>29,906.09</b>	<b>175,004.18</b>	<b>63,004.18</b>	<b>56.25%</b>
<b>Category: 480 - Miscellaneous Income</b>							
<a href="#">111-4000-48110</a>	RENTAL INCOME	4,800.00	4,800.00	400.00	3,700.00	-1,100.00	22.92 %
<a href="#">111-4000-48410</a>	MISCELLANEOUS INCOME	0.00	0.00	0.00	400.00	400.00	0.00 %
<a href="#">111-4000-48430</a>	GAIN/(LOSS) SALE OF CAP ASSETS	4,121,530.00	4,121,530.00	0.00	925,593.76	-3,195,936.24	77.54 %
	<b>Category: 480 - Miscellaneous Income Total:</b>	<b>4,126,330.00</b>	<b>4,126,330.00</b>	<b>400.00</b>	<b>929,693.76</b>	<b>-3,196,636.24</b>	<b>77.47%</b>
	<b>Revenue Total:</b>	<b>9,228,547.00</b>	<b>9,228,547.00</b>	<b>632,630.33</b>	<b>2,480,236.77</b>	<b>-6,748,310.23</b>	<b>73.12%</b>
<b>Expense</b>							
<b>Category: 510 - Personnel Services</b>							
<a href="#">111-5611-51110</a>	SALARIES	470,558.40	470,558.40	35,272.38	174,964.10	295,594.30	62.82 %
<a href="#">111-5611-51140</a>	LONGEVITY PAY	2,807.68	2,807.68	0.00	2,664.00	143.68	5.12 %
<a href="#">111-5611-51310</a>	TMRS	74,649.83	74,649.83	5,562.46	27,843.04	46,806.79	62.70 %
<a href="#">111-5611-51410</a>	HOSPITAL & LIFE INSURANCE	79,943.76	79,943.76	6,503.57	32,517.85	47,425.91	59.32 %
<a href="#">111-5611-51420</a>	LONG-TERM DISABILITY	1,741.07	1,741.07	80.80	404.00	1,337.07	76.80 %
<a href="#">111-5611-51440</a>	FICA	29,348.70	29,348.70	2,003.70	10,223.25	19,125.45	65.17 %
<a href="#">111-5611-51450</a>	MEDICARE	6,863.81	6,863.81	468.60	2,390.88	4,472.93	65.17 %
<a href="#">111-5611-51470</a>	WORKERS COMP PREMIUM	994.07	994.07	0.00	724.00	270.07	27.17 %
<a href="#">111-5611-51480</a>	UNEMPLOYMENT COMP (TWC)	585.00	585.00	168.86	581.44	3.56	0.61 %
	<b>Category: 510 - Personnel Services Total:</b>	<b>667,492.32</b>	<b>667,492.32</b>	<b>50,060.37</b>	<b>252,312.56</b>	<b>415,179.76</b>	<b>62.20%</b>
<b>Category: 520 - Supplies</b>							
<a href="#">111-5611-52010</a>	OFFICE SUPPLIES	5,000.00	5,000.00	199.85	834.24	4,165.76	83.32 %
<a href="#">111-5611-52040</a>	POSTAGE & FREIGHT	300.00	300.00	0.00	223.85	76.15	25.38 %
<a href="#">111-5611-52810</a>	FOOD SUPPLIES	3,000.00	3,000.00	206.87	1,040.81	1,959.19	65.31 %
	<b>Category: 520 - Supplies Total:</b>	<b>8,300.00</b>	<b>8,300.00</b>	<b>406.72</b>	<b>2,098.90</b>	<b>6,201.10</b>	<b>74.71%</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	1,741,250.00	1,741,250.00	0.00	200,000.00	1,541,250.00	88.51 %
<a href="#">111-5611-56040</a>	SPECIAL SERVICES	87,270.00	87,270.00	157.50	725.00	86,545.00	99.17 %
<a href="#">111-5611-56041</a>	SPECIAL SERVICES-REAL ESTATE	71,000.00	71,000.00	650.00	6,411.39	64,588.61	90.97 %
<a href="#">111-5611-56042</a>	SPECIAL SERVICES-INFRASTRUCTUR	9,020,667.00	9,020,667.00	533,323.46	2,949,217.98	6,071,449.02	67.31 %
<a href="#">111-5611-56080</a>	ADVERTISING	226,125.00	226,125.00	42,472.53	89,925.31	136,199.69	60.23 %
<a href="#">111-5611-56090</a>	COMMUNITY DEVELOPMENT	74,450.00	74,450.00	8,216.56	20,488.48	53,961.52	72.48 %
<a href="#">111-5611-56110</a>	COMMUNICATIONS	7,900.00	7,900.00	521.11	2,074.30	5,825.70	73.74 %
<a href="#">111-5611-56180</a>	RENTAL	27,000.00	27,000.00	2,250.00	11,250.00	15,750.00	58.33 %
<a href="#">111-5611-56210</a>	TRAVEL & TRAINING	95,500.00	95,500.00	864.22	25,499.41	70,000.59	73.30 %
<a href="#">111-5611-56250</a>	DUES & SUBSCRIPTIONS	91,053.00	91,053.00	17,116.79	58,726.66	32,326.34	35.50 %
<a href="#">111-5611-56310</a>	INSURANCE	6,800.00	6,800.00	0.00	5,816.85	983.15	14.46 %
<a href="#">111-5611-56510</a>	AUDIT & LEGAL SERVICES	53,000.00	53,000.00	1,251.60	12,057.00	40,943.00	77.25 %
<a href="#">111-5611-56570</a>	ENGINEERING/ARCHITECTURAL	855,300.00	855,300.00	13,094.16	53,364.57	801,935.43	93.76 %
<a href="#">111-5611-56610</a>	UTILITIES-ELECTRIC	2,400.00	2,400.00	219.79	786.35	1,613.65	67.24 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 02/28/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 560 - Contractual Services Total:</b>	<b>12,359,715.00</b>	<b>12,359,715.00</b>	<b>620,137.72</b>	<b>3,436,343.30</b>	<b>8,923,371.70</b>	<b>72.20%</b>
<b>Category: 570 - Debt Service &amp; Capital Replacement</b>						
<a href="#">111-5611-57410</a> PRINCIPAL PAYMENT	606,744.04	606,744.04	51,833.85	257,403.93	349,340.11	57.58 %
<a href="#">111-5611-57415</a> INTEREST EXPENSE	625,253.60	625,253.60	50,832.62	255,928.42	369,325.18	59.07 %
<b>Category: 570 - Debt Service &amp; Capital Replacement Total:</b>	<b>1,231,997.64</b>	<b>1,231,997.64</b>	<b>102,666.47</b>	<b>513,332.35</b>	<b>718,665.29</b>	<b>58.33%</b>
<b>Category: 580 - Capital Outlay</b>						
<a href="#">111-5611-58110</a> LAND-PURCHASE PRICE	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00 %
<b>Category: 580 - Capital Outlay Total:</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>15,277,654.96</b>	<b>15,277,654.96</b>	<b>773,271.28</b>	<b>4,204,087.11</b>	<b>11,073,567.85</b>	<b>72.48%</b>
<b>Fund: 111 - WYLIE ECONOMIC DEVEL CORP Surplus (Deficit):</b>	<b>-6,049,107.96</b>	<b>-6,049,107.96</b>	<b>-140,640.95</b>	<b>-1,723,850.34</b>	<b>4,325,257.62</b>	<b>71.50%</b>
<b>Report Surplus (Deficit):</b>	<b>-6,049,107.96</b>	<b>-6,049,107.96</b>	<b>-140,640.95</b>	<b>-1,723,850.34</b>	<b>4,325,257.62</b>	<b>71.50%</b>

**Group Summary**

Category	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	4,990,217.00	4,990,217.00	602,324.24	1,375,538.83	-3,614,678.17	72.44%
460 - Interest Income	112,000.00	112,000.00	29,906.09	175,004.18	63,004.18	56.25%
480 - Miscellaneous Income	4,126,330.00	4,126,330.00	400.00	929,693.76	-3,196,636.24	77.47%
<b>Revenue Total:</b>	<b>9,228,547.00</b>	<b>9,228,547.00</b>	<b>632,630.33</b>	<b>2,480,236.77</b>	<b>-6,748,310.23</b>	<b>73.12%</b>
<b>Expense</b>						
510 - Personnel Services	667,492.32	667,492.32	50,060.37	252,312.56	415,179.76	62.20%
520 - Supplies	8,300.00	8,300.00	406.72	2,098.90	6,201.10	74.71%
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	620,137.72	3,436,343.30	8,923,371.70	72.20%
570 - Debt Service & Capital Replacement	1,231,997.64	1,231,997.64	102,666.47	513,332.35	718,665.29	58.33%
580 - Capital Outlay	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00%
<b>Expense Total:</b>	<b>15,277,654.96</b>	<b>15,277,654.96</b>	<b>773,271.28</b>	<b>4,204,087.11</b>	<b>11,073,567.85</b>	<b>72.48%</b>
<b>Fund: 111 - WYLIE ECONOMIC DEVEL CORP Surplus (Deficit):</b>	<b>-6,049,107.96</b>	<b>-6,049,107.96</b>	<b>-140,640.95</b>	<b>-1,723,850.34</b>	<b>4,325,257.62</b>	<b>71.50%</b>
<b>Report Surplus (Deficit):</b>	<b>-6,049,107.96</b>	<b>-6,049,107.96</b>	<b>-140,640.95</b>	<b>-1,723,850.34</b>	<b>4,325,257.62</b>	<b>71.50%</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 CC	-6,049,107.96	-6,049,107.96	-140,640.95	-1,723,850.34	4,325,257.62
<b>Report Surplus (Deficit):</b>	<b>-6,049,107.96</b>	<b>-6,049,107.96</b>	<b>-140,640.95</b>	<b>-1,723,850.34</b>	<b>4,325,257.62</b>