

		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	429,696.16	3,084,742.15	-705,223.85	18.61 %
Category: 400 - Taxes Total:		3,789,966.00	3,789,966.00	429,696.16	3,084,742.15	-705,223.85	18.61%
Category: 460 - Interest Income							
111-4000-46110	ALLOCATED INTEREST EARNINGS	6,000.00	6,000.00	0.00	6,639.16	639.16	110.65 %
Category: 460 - Interest Income Total:		6,000.00	6,000.00	0.00	6,639.16	639.16	10.65%
Category: 480 - Miscellaneous Income							
111-4000-48110	RENTAL INCOME	132,240.00	132,240.00	11,755.00	122,435.00	-9,805.00	7.41 %
111-4000-48410	MISCELLANEOUS INCOME	0.00	0.00	0.00	1,544.96	1,544.96	0.00 %
111-4000-48430	GAIN/(LOSS) SALE OF CAP ASSETS	2,601,116.00	2,601,116.00	0.00	-70,386.08	-2,671,502.08	102.71 %
Category: 480 - Miscellaneous Income Total:		2,733,356.00	2,733,356.00	11,755.00	53,593.88	-2,679,762.12	98.04%
Category: 490 - Transfers In & Other Financing Sources							
111-4000-49325	BANK NOTE PROCEEDS	0.00	16,216,000.00	0.00	16,216,000.00	0.00	0.00 %
Category: 490 - Transfers In & Other Financing Sources Total:		0.00	16,216,000.00	0.00	16,216,000.00	0.00	0.00%
Revenue Total:		6,529,322.00	22,745,322.00	441,451.16	19,360,975.19	-3,384,346.81	14.88%
Expense							
Category: 510 - Personnel Services							
111-5611-51110	SALARIES	286,558.00	286,558.00	22,960.83	250,966.90	35,591.10	12.42 %
111-5611-51130	OVERTIME	0.00	0.00	0.00	222.52	-222.52	0.00 %
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	3,524.04	38,552.00	5,978.00	13.42 %
111-5611-51410	HOSPITAL & LIFE INSURANCE	49,304.00	49,304.00	3,836.94	35,325.50	13,978.50	28.35 %
111-5611-51420	LONG-TERM DISABILITY	1,707.00	1,707.00	0.00	357.36	1,349.64	79.07 %
111-5611-51440	FICA	18,623.00	18,623.00	1,298.95	14,365.82	4,257.18	22.86 %
111-5611-51450	MEDICARE	4,355.00	4,355.00	303.78	3,359.69	995.31	22.85 %
111-5611-51470	WORKERS COMP PREMIUM	378.00	390.56	0.00	390.55	0.01	0.00 %
111-5611-51480	UNEMPLOYMENT COMP (TWC)	1,080.00	1,080.00	0.23	40.29	1,039.71	96.27 %
Category: 510 - Personnel Services Total:		407,264.00	407,276.56	31,924.77	344,304.63	62,971.93	15.46%
Category: 520 - Supplies							
111-5611-52010	OFFICE SUPPLIES	5,000.00	5,000.00	259.04	3,926.77	1,073.23	21.46 %
111-5611-52040	POSTAGE & FREIGHT	300.00	300.00	0.00	71.70	228.30	76.10 %
111-5611-52810	FOOD SUPPLIES	6,100.00	6,100.00	183.06	3,186.32	2,913.68	47.77 %
Category: 520 - Supplies Total:		11,400.00	11,400.00	442.10	7,184.79	4,215.21	36.98%
Category: 540 - Materials for Maintenance							
111-5611-54610	FURNITURE & FIXTURES	2,500.00	9,258.00	0.00	8,958.50	299.50	3.24 %
111-5611-54810	COMPUTER HARD/SOFTWARE	5,500.00	5,500.00	125.00	4,249.99	1,250.01	22.73 %
Category: 540 - Materials for Maintenance Total:		8,000.00	14,758.00	125.00	13,208.49	1,549.51	10.50%
Category: 560 - Contractual Services							
111-5611-56030	INCENTIVES	1,043,973.00	1,043,973.00	30,073.34	324,714.18	719,258.82	68.90 %
111-5611-56040	SPECIAL SERVICES	118,156.00	4,482,539.00	20,258.52	2,219,218.45	2,263,320.55	50.49 %
111-5611-56080	ADVERTISING	129,100.00	129,100.00	18,650.00	69,859.47	59,240.53	45.89 %
111-5611-56090	COMMUNITY DEVELOPMENT	52,050.00	52,050.00	13,850.00	44,479.94	7,570.06	14.54 %
111-5611-56110	COMMUNICATIONS	6,400.00	6,400.00	394.00	4,621.44	1,778.56	27.79 %
111-5611-56180	RENTAL	27,000.00	27,000.00	2,250.00	22,500.00	4,500.00	16.67 %
111-5611-56210	TRAVEL & TRAINING	74,600.00	74,600.00	5,555.25	50,643.36	23,956.64	32.11 %
111-5611-56250	DUES & SUBSCRIPTIONS	39,810.00	56,010.00	4,221.99	54,421.66	1,588.34	2.84 %
111-5611-56310	INSURANCE	6,303.00	6,303.00	0.00	5,458.01	844.99	13.41 %
111-5611-56510	AUDIT & LEGAL SERVICES	33,000.00	33,000.00	3,463.50	17,434.00	15,566.00	47.17 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-5611-56570 ENGINEERING/ARCHITECTURAL	87,500.00	262,800.00	11,160.00	137,552.55	125,247.45	47.66 %
111-5611-56610 UTILITIES-ELECTRIC	2,400.00	2,400.00	237.55	1,770.87	629.13	26.21 %
Category: 560 - Contractual Services Total:	1,620,292.00	6,176,175.00	110,114.15	2,952,673.93	3,223,501.07	52.19%
Category: 570 - Debt Service & Capital Replacement						
111-5611-57410 PRINCIPAL PAYMENT	694,127.33	5,443,700.71	46,780.39	4,994,183.09	449,517.62	8.26 %
111-5611-57415 INTEREST EXPENSE	315,135.79	391,235.38	55,886.08	282,471.56	108,763.82	27.80 %
Category: 570 - Debt Service & Capital Replacement Total:	1,009,263.12	5,834,936.09	102,666.47	5,276,654.65	558,281.44	9.57%
Category: 580 - Capital Outlay						
111-5611-58110 LAND-PURCHASE PRICE	0.00	4,142,718.16	154,225.57	4,053,970.42	88,747.74	2.14 %
111-5611-58210 STREETS & ALLEYS	2,175,000.00	0.00	0.00	0.00	0.00	0.00 %
111-5611-58995 CONTRA CAPITAL OUTLAY	0.00	0.00	-159,325.57	-4,054,591.91	4,054,591.91	0.00 %
Category: 580 - Capital Outlay Total:	2,175,000.00	4,142,718.16	-5,100.00	-621.49	4,143,339.65	100.02%
Expense Total:	5,231,219.12	16,587,263.81	240,172.49	8,593,405.00	7,993,858.81	48.19%
Fund: 111 - WYLIE ECONOMIC DEVEL CORP Surplus (Deficit):	1,298,102.88	6,158,058.19	201,278.67	10,767,570.19	4,609,512.00	-74.85%
Report Surplus (Deficit):	1,298,102.88	6,158,058.19	201,278.67	10,767,570.19	4,609,512.00	-74.85%

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	3,789,966.00	3,789,966.00	429,696.16	3,084,742.15	-705,223.85	18.61%
460 - Interest Income	6,000.00	6,000.00	0.00	6,639.16	639.16	10.65%
480 - Miscellaneous Income	2,733,356.00	2,733,356.00	11,755.00	53,593.88	-2,679,762.12	98.04%
490 - Transfers In & Other Financing Sources	0.00	16,216,000.00	0.00	16,216,000.00	0.00	0.00%
Revenue Total:	6,529,322.00	22,745,322.00	441,451.16	19,360,975.19	-3,384,346.81	14.88%
Expense						
510 - Personnel Services	407,264.00	407,276.56	31,924.77	344,304.63	62,971.93	15.46%
520 - Supplies	11,400.00	11,400.00	442.10	7,184.79	4,215.21	36.98%
540 - Materials for Maintenance	8,000.00	14,758.00	125.00	13,208.49	1,549.51	10.50%
560 - Contractual Services	1,620,292.00	6,176,175.00	110,114.15	2,952,673.93	3,223,501.07	52.19%
570 - Debt Service & Capital Replacement	1,009,263.12	5,834,936.09	102,666.47	5,276,654.65	558,281.44	9.57%
580 - Capital Outlay	2,175,000.00	4,142,718.16	-5,100.00	-621.49	4,143,339.65	100.02%
Expense Total:	5,231,219.12	16,587,263.81	240,172.49	8,593,405.00	7,993,858.81	48.19%
Fund: 111 - WYLIE ECONOMIC DEVEL CORP Surplus (Deficit):	1,298,102.88	6,158,058.19	201,278.67	10,767,570.19	4,609,512.00	-74.85%
Report Surplus (Deficit):	1,298,102.88	6,158,058.19	201,278.67	10,767,570.19	4,609,512.00	-74.85%

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	6,158,058.19	201,278.67	10,767,570.19	4,609,512.00
Report Surplus (Deficit):	1,298,102.88	6,158,058.19	201,278.67	10,767,570.19	4,609,512.00