

		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	310,050.94	1,811,222.49	-2,313,018.51	56.08 %
	Category: 400 - Taxes Total:	4,124,241.00	4,124,241.00	310,050.94	1,811,222.49	-2,313,018.51	56.08%
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	0.00	154,958.98	148,958.98	2,582.65 %
	Category: 460 - Interest Income Total:	6,000.00	6,000.00	0.00	154,958.98	148,958.98	2,482.65%
Category: 480 - Miscellaneous Income							
111-4000-48110	RENTAL INCOME	134,220.00	134,220.00	17,010.00	74,667.68	-59,552.32	44.37 %
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	-3,123.00	-24,603.10	-3,940,288.10	100.63 %
	Category: 480 - Miscellaneous Income Total:	4,049,905.00	4,049,905.00	13,887.00	51,064.58	-3,998,840.42	98.74%
	Revenue Total:	8,180,146.00	8,180,146.00	323,937.94	2,296,293.10	-5,883,852.90	71.93%
Expense							
Category: 510 - Personnel Services							
111-5611-51110	SALARIES	310,346.40	310,346.40	24,768.90	185,112.23	125,234.17	40.35 %
111-5611-51130	OVERTIME	0.00	0.00	0.00	1,275.57	-1,275.57	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	3,839.18	29,163.85	19,081.45	39.55 %
111-5611-51410	HOSPITAL & LIFE INSURANCE	51,987.17	51,987.17	4,099.36	29,193.34	22,793.83	43.85 %
111-5611-51420	LONG-TERM DISABILITY	1,768.97	1,768.97	0.00	328.48	1,440.49	81.43 %
111-5611-51440	FICA	19,298.12	19,298.12	1,404.42	10,807.00	8,491.12	44.00 %
111-5611-51450	MEDICARE	4,513.27	4,513.27	328.44	2,527.47	1,985.80	44.00 %
111-5611-51470	WORKERS COMP PREMIUM	854.85	1,089.21	118.68	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	34,558.98	260,448.81	178,793.63	40.70%
Category: 520 - Supplies							
111-5611-52010	OFFICE SUPPLIES	5,000.00	5,000.00	74.87	1,148.26	3,851.74	77.03 %
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	331.61	1,427.07	1,572.93	52.43 %
	Category: 520 - Supplies Total:	8,300.00	8,300.00	406.48	2,788.23	5,511.77	66.41%
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	0.00	7,650.00	100.00 %
	Category: 540 - Materials for Maintenance Total:	10,150.00	10,150.00	0.00	0.00	10,150.00	100.00%
Category: 560 - Contractual Services							
111-5611-56030	INCENTIVES	3,209,183.00	1,209,183.00	5,000.00	510,775.10	698,407.90	57.76 %
111-5611-56040	SPECIAL SERVICES	34,770.00	34,620.00	2,850.00	11,290.00	23,330.00	67.39 %
111-5611-56041	SPECIAL SERVICES-REAL ESTATE	276,300.00	276,300.00	32,971.37	57,612.73	218,687.27	79.15 %
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	12,620.00	66,543.43	62,556.57	48.46 %
111-5611-56090	COMMUNITY DEVELOPMENT	54,950.00	54,950.00	358.20	38,884.71	16,065.29	29.24 %
111-5611-56110	COMMUNICATIONS	7,900.00	7,900.00	310.00	2,668.21	5,231.79	66.23 %
111-5611-56180	RENTAL	27,000.00	27,000.00	2,250.00	15,750.00	11,250.00	41.67 %
111-5611-56210	TRAVEL & TRAINING	73,000.00	73,000.00	541.77	43,527.98	29,472.02	40.37 %
111-5611-56250	DUES & SUBSCRIPTIONS	57,824.00	57,824.00	3,773.16	47,702.60	10,121.40	17.50 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 04/30/2023

		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	303.00	6,449.31	3.69	0.06 %
111-5611-56510	AUDIT & LEGAL SERVICES	23,000.00	23,000.00	0.00	7,312.50	15,687.50	68.21 %
111-5611-56570	ENGINEERING/ARCHITECTURAL	87,500.00	587,500.00	66,014.11	141,422.80	446,077.20	75.93 %
111-5611-56610	UTILITIES-ELECTRIC	2,400.00	2,400.00	145.45	1,392.78	1,007.22	41.97 %
Category: 560 - Contractual Services Total:		12,364,230.00	12,364,230.00	127,137.06	960,613.61	11,403,616.39	92.23%
Category: 570 - Debt Service & Capital Replacement							
111-5611-57410	PRINCIPAL PAYMENT	575,973.97	575,973.97	48,076.48	333,111.28	242,862.69	42.17 %
111-5611-57415	INTEREST EXPENSE	656,023.67	656,023.67	54,589.99	385,554.01	270,469.66	41.23 %
Category: 570 - Debt Service & Capital Replacement Total:		1,231,997.64	1,231,997.64	102,666.47	718,665.29	513,332.35	41.67%
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	264,768.99	1,942,515.94	14,201,404.14	87.97%
Fund: 111 - WYLIE ECONOMIC DEVEL CORP Surplus (Deficit):		-7,963,539.72	-7,963,774.08	59,168.95	353,777.16	8,317,551.24	104.44%
Report Surplus (Deficit):		-7,963,539.72	-7,963,774.08	59,168.95	353,777.16	8,317,551.24	104.44%

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	310,050.94	1,811,222.49	-2,313,018.51	56.08%
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	0.00	154,958.98	148,958.98	2,482.65%
480 - Miscellaneous Income	4,049,905.00	4,049,905.00	13,887.00	51,064.58	-3,998,840.42	98.74%
Revenue Total:	8,180,146.00	8,180,146.00	323,937.94	2,296,293.10	-5,883,852.90	71.93%
Expense						
510 - Personnel Services	439,008.08	439,242.44	34,558.98	260,448.81	178,793.63	40.70%
520 - Supplies	8,300.00	8,300.00	406.48	2,788.23	5,511.77	66.41%
540 - Materials for Maintenance	10,150.00	10,150.00	0.00	0.00	10,150.00	100.00%
560 - Contractual Services	12,364,230.00	12,364,230.00	127,137.06	960,613.61	11,403,616.39	92.23%
570 - Debt Service & Capital Replacement	1,231,997.64	1,231,997.64	102,666.47	718,665.29	513,332.35	41.67%
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	264,768.99	1,942,515.94	14,201,404.14	87.97%
Fund: 111 - WYLIE ECONOMIC DEVEL CORP Surplus (Deficit):	-7,963,539.72	-7,963,774.08	59,168.95	353,777.16	8,317,551.24	104.44%
Report Surplus (Deficit):	-7,963,539.72	-7,963,774.08	59,168.95	353,777.16	8,317,551.24	104.44%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
111 - WYLIE ECONOMIC DEVEL COR	-7,963,539.72	-7,963,774.08	59,168.95	353,777.16	8,317,551.24
Report Surplus (Deficit):	-7,963,539.72	-7,963,774.08	59,168.95	353,777.16	8,317,551.24