

		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	417,896.79	1,007,682.37	-2,782,283.63	73.41 %
Category: 400 - Taxes Total:		3,789,966.00	3,789,966.00	417,896.79	1,007,682.37	-2,782,283.63	73.41%
Category: 460 - Interest Income							
111-4000-46110	ALLOCATED INTEREST EARNINGS	6,000.00	6,000.00	0.00	676.69	-5,323.31	88.72 %
Category: 460 - Interest Income Total:		6,000.00	6,000.00	0.00	676.69	-5,323.31	88.72%
Category: 480 - Miscellaneous Income							
111-4000-48110	RENTAL INCOME	132,240.00	132,240.00	0.00	36,495.00	-95,745.00	72.40 %
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	0.00	37,539.96	-2,695,816.04	98.63%
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	417,896.79	9,153,899.02	-5,483,422.98	37.46%
Expense							
Category: 510 - Personnel Services							
111-5611-51110	SALARIES	286,558.00	286,558.00	19,162.94	95,991.15	190,566.85	66.50 %
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	2,970.24	15,050.48	29,479.52	66.20 %
111-5611-51410	HOSPITAL & LIFE INSURANCE	49,304.00	49,304.00	3,365.92	13,575.54	35,728.46	72.47 %
111-5611-51420	LONG-TERM DISABILITY	1,707.00	1,707.00	223.35	223.35	1,483.65	86.92 %
111-5611-51440	FICA	18,623.00	18,623.00	1,063.48	5,446.06	13,176.94	70.76 %
111-5611-51450	MEDICARE	4,355.00	4,355.00	248.72	1,273.64	3,081.36	70.75 %
111-5611-51470	WORKERS COMP PREMIUM	378.00	378.00	38.63	390.55	-12.55	-3.32 %
111-5611-51480	UNEMPLOYMENT COMP (TWC)	1,080.00	1,080.00	235.64	741.34	338.66	31.36 %
Category: 510 - Personnel Services Total:		407,264.00	407,264.00	27,308.92	133,416.11	273,847.89	67.24%
Category: 520 - Supplies							
111-5611-52010	OFFICE SUPPLIES	5,000.00	5,000.00	237.46	1,674.56	3,325.44	66.51 %
111-5611-52040	POSTAGE & FREIGHT	300.00	300.00	31.20	31.20	268.80	89.60 %
111-5611-52810	FOOD SUPPLIES	6,100.00	6,100.00	229.04	2,384.04	3,715.96	60.92 %
Category: 520 - Supplies Total:		11,400.00	11,400.00	497.70	4,089.80	7,310.20	64.12%
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	0.00	23,721.77	1,020,251.23	97.73 %
111-5611-56040	SPECIAL SERVICES	118,156.00	1,962,496.00	1,294.34	126,155.37	1,836,340.63	93.57 %
111-5611-56080	ADVERTISING	129,100.00	129,100.00	3,000.00	17,363.60	111,736.40	86.55 %
111-5611-56090	COMMUNITY DEVELOPMENT	52,050.00	52,050.00	254.56	16,447.79	35,602.21	68.40 %
111-5611-56110	COMMUNICATIONS	6,400.00	6,400.00	475.11	1,825.66	4,574.34	71.47 %
111-5611-56180	RENTAL	27,000.00	27,000.00	2,250.00	11,250.00	15,750.00	58.33 %
111-5611-56210	TRAVEL & TRAINING	74,600.00	74,600.00	1,885.12	20,277.38	54,322.62	72.82 %
111-5611-56250	DUES & SUBSCRIPTIONS	39,810.00	39,810.00	1,247.06	40,985.79	-1,175.79	-2.95 %
111-5611-56310	INSURANCE	6,303.00	6,303.00	0.00	5,155.01	1,147.99	18.21 %
111-5611-56510	AUDIT & LEGAL SERVICES	33,000.00	33,000.00	4,127.50	9,281.50	23,718.50	71.87 %
111-5611-56570	ENGINEERING/ARCHITECTURAL	87,500.00	189,300.00	4,750.00	26,692.55	162,607.45	85.90 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 02/28/2022

	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	0.00	453.20	1,946.80	81.12 %
Category: 560 - Contractual Services Total:	1,620,292.00	3,566,432.00	19,283.69	299,609.62	3,266,822.38	91.60%
Category: 570 - Debt Service & Capital Replacement						
111-5611-57410 PRINCIPAL PAYMENT	694,127.33	5,403,249.03	26,124.11	4,815,609.24	587,639.79	10.88 %
111-5611-57415 INTEREST EXPENSE	315,135.79	326,452.12	23,924.89	108,133.94	218,318.18	66.88 %
Category: 570 - Debt Service & Capital Replacement Total:	1,009,263.12	5,729,701.15	50,049.00	4,923,743.18	805,957.97	14.07%
Category: 580 - Capital Outlay						
111-5611-58110 LAND-PURCHASE PRICE	0.00	3,983,392.59	0.00	3,709,111.74	274,280.85	6.89 %
111-5611-58210 STREETS & ALLEYS	2,175,000.00	2,425,000.00	59,475.90	59,475.90	2,365,524.10	97.55 %
111-5611-58995 CONTRA CAPITAL OUTLAY	0.00	0.00	0.00	-3,709,111.74	3,709,111.74	0.00 %
Category: 580 - Capital Outlay Total:	2,175,000.00	6,408,392.59	59,475.90	59,475.90	6,348,916.69	99.07%
Expense Total:	5,231,219.12	16,131,189.74	156,615.21	5,427,904.11	10,703,285.63	66.35%
Fund: 111 - WYLIE ECONOMIC DEVEL CORP Surplus (Deficit):	1,298,102.88	-1,493,867.74	261,281.58	3,725,994.91	5,219,862.65	349.42%
Report Surplus (Deficit):	1,298,102.88	-1,493,867.74	261,281.58	3,725,994.91	5,219,862.65	349.42%

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	417,896.79	1,007,682.37	-2,782,283.63	73.41%
460 - Interest Income	6,000.00	6,000.00	0.00	676.69	-5,323.31	88.72%
480 - Miscellaneous Income	2,733,356.00	2,733,356.00	0.00	37,539.96	-2,695,816.04	98.63%
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	417,896.79	9,153,899.02	-5,483,422.98	37.46%
Expense						
510 - Personnel Services	407,264.00	407,264.00	27,308.92	133,416.11	273,847.89	67.24%
520 - Supplies	11,400.00	11,400.00	497.70	4,089.80	7,310.20	64.12%
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	19,283.69	299,609.62	3,266,822.38	91.60%
570 - Debt Service & Capital Replacement	1,009,263.12	5,729,701.15	50,049.00	4,923,743.18	805,957.97	14.07%
580 - Capital Outlay	2,175,000.00	6,408,392.59	59,475.90	59,475.90	6,348,916.69	99.07%
Expense Total:	5,231,219.12	16,131,189.74	156,615.21	5,427,904.11	10,703,285.63	66.35%
Fund: 111 - WYLIE ECONOMIC DEVEL CORP Surplus (Deficit):	1,298,102.88	-1,493,867.74	261,281.58	3,725,994.91	5,219,862.65	349.42%
Report Surplus (Deficit):	1,298,102.88	-1,493,867.74	261,281.58	3,725,994.91	5,219,862.65	349.42%

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	261,281.58	3,725,994.91	5,219,862.65
Report Surplus (Deficit):	1,298,102.88	-1,493,867.74	261,281.58	3,725,994.91	5,219,862.65