

		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	4,990,217.00	4,990,217.00	0.00	0.00	-4,990,217.00	100.00 %
Category: 400 - Taxes Total:		4,990,217.00	4,990,217.00	0.00	0.00	-4,990,217.00	100.00%
Category: 460 - Interest Income							
111-4000-46110	ALLOCATED INTEREST EARNINGS	112,000.00	112,000.00	34,958.81	110,229.14	-1,770.86	1.58 %
Category: 460 - Interest Income Total:		112,000.00	112,000.00	34,958.81	110,229.14	-1,770.86	1.58%
Category: 480 - Miscellaneous Income							
111-4000-48110	RENTAL INCOME	4,800.00	4,800.00	400.00	2,900.00	-1,900.00	39.58 %
111-4000-48410	MISCELLANEOUS INCOME	0.00	0.00	0.00	400.00	400.00	0.00 %
111-4000-48430	GAIN/(LOSS) SALE OF CAP ASSETS	4,121,530.00	4,121,530.00	925,593.76	925,593.76	-3,195,936.24	77.54 %
Category: 480 - Miscellaneous Income Total:		4,126,330.00	4,126,330.00	925,993.76	928,893.76	-3,197,436.24	77.49%
Revenue Total:		9,228,547.00	9,228,547.00	960,952.57	1,039,122.90	-8,189,424.10	88.74%
Expense							
Category: 510 - Personnel Services							
111-5611-51110	SALARIES	470,558.40	470,558.40	35,313.30	104,419.32	366,139.08	77.81 %
111-5611-51140	LONGEVITY PAY	2,807.68	2,807.68	0.00	2,664.00	143.68	5.12 %
111-5611-51310	TMRS	74,649.83	74,649.83	5,593.76	16,718.12	57,931.71	77.60 %
111-5611-51410	HOSPITAL & LIFE INSURANCE	79,943.76	79,943.76	6,503.57	19,510.71	60,433.05	75.59 %
111-5611-51420	LONG-TERM DISABILITY	1,741.07	1,741.07	80.80	242.40	1,498.67	86.08 %
111-5611-51440	FICA	29,348.70	29,348.70	2,047.93	6,215.85	23,132.85	78.82 %
111-5611-51450	MEDICARE	6,863.81	6,863.81	478.95	1,453.68	5,410.13	78.82 %
111-5611-51470	WORKERS COMP PREMIUM	994.07	994.07	0.00	724.00	270.07	27.17 %
111-5611-51480	UNEMPLOYMENT COMP (TWC)	585.00	585.00	0.00	0.00	585.00	100.00 %
Category: 510 - Personnel Services Total:		667,492.32	667,492.32	50,018.31	151,948.08	515,544.24	77.24%
Category: 520 - Supplies							
111-5611-52010	OFFICE SUPPLIES	5,000.00	5,000.00	106.62	392.11	4,607.89	92.16 %
111-5611-52040	POSTAGE & FREIGHT	300.00	300.00	219.00	223.85	76.15	25.38 %
111-5611-52810	FOOD SUPPLIES	3,000.00	3,000.00	342.91	559.36	2,440.64	81.35 %
Category: 520 - Supplies Total:		8,300.00	8,300.00	668.53	1,175.32	7,124.68	85.84%
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	1,741,250.00	1,741,250.00	200,000.00	200,000.00	1,541,250.00	88.51 %
111-5611-56040	SPECIAL SERVICES	87,270.00	87,270.00	410.00	567.50	86,702.50	99.35 %
111-5611-56041	SPECIAL SERVICES-REAL ESTATE	71,000.00	71,000.00	2,254.83	3,909.66	67,090.34	94.49 %
111-5611-56042	SPECIAL SERVICES-INFRASTRUCTUR	9,020,667.00	9,020,667.00	1,397,590.70	1,439,572.34	7,581,094.66	84.04 %
111-5611-56080	ADVERTISING	226,125.00	226,125.00	17,012.60	42,195.18	183,929.82	81.34 %
111-5611-56090	COMMUNITY DEVELOPMENT	74,450.00	74,450.00	3,311.54	11,219.46	63,230.54	84.93 %
111-5611-56110	COMMUNICATIONS	7,900.00	7,900.00	521.04	1,032.08	6,867.92	86.94 %
111-5611-56180	RENTAL	27,000.00	27,000.00	2,250.00	6,750.00	20,250.00	75.00 %
111-5611-56210	TRAVEL & TRAINING	95,500.00	95,500.00	8,103.37	22,298.12	73,201.88	76.65 %
111-5611-56250	DUES & SUBSCRIPTIONS	91,053.00	91,053.00	6,321.90	39,246.17	51,806.83	56.90 %
111-5611-56310	INSURANCE	6,800.00	6,800.00	0.00	5,816.85	983.15	14.46 %
111-5611-56510	AUDIT & LEGAL SERVICES	53,000.00	53,000.00	6,558.60	6,558.60	46,441.40	87.63 %
111-5611-56570	ENGINEERING/ARCHITECTURAL	855,300.00	855,300.00	17,604.47	19,279.47	836,020.53	97.75 %
111-5611-56610	UTILITIES-ELECTRIC	2,400.00	2,400.00	186.14	391.48	2,008.52	83.69 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 560 - Contractual Services Total:	12,359,715.00	12,359,715.00	1,662,125.19	1,798,836.91	10,560,878.09	85.45%
Category: 570 - Debt Service & Capital Replacement						
111-5611-57410 PRINCIPAL PAYMENT	606,744.04	606,744.04	26,076.09	128,509.30	478,234.74	78.82 %
111-5611-57415 INTEREST EXPENSE	625,253.60	625,253.60	20,863.76	123,763.49	501,490.11	80.21 %
Category: 570 - Debt Service & Capital Replacement Total:	1,231,997.64	1,231,997.64	46,939.85	252,272.79	979,724.85	79.52%
Category: 580 - Capital Outlay						
111-5611-58110 LAND-PURCHASE PRICE	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00 %
Category: 580 - Capital Outlay Total:	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00%
Expense Total:	15,277,654.96	15,277,654.96	1,759,751.88	2,204,233.10	13,073,421.86	85.57%
Fund: 111 - WYLIE ECONOMIC DEVEL CORP Surplus (Deficit):	-6,049,107.96	-6,049,107.96	-798,799.31	-1,165,110.20	4,883,997.76	80.74%
Report Surplus (Deficit):	-6,049,107.96	-6,049,107.96	-798,799.31	-1,165,110.20	4,883,997.76	80.74%

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 111 - WYLIE ECONOMIC DEVEL CORP						
Revenue						
400 - Taxes	4,990,217.00	4,990,217.00	0.00	0.00	-4,990,217.00	100.00%
460 - Interest Income	112,000.00	112,000.00	34,958.81	110,229.14	-1,770.86	1.58%
480 - Miscellaneous Income	4,126,330.00	4,126,330.00	925,993.76	928,893.76	-3,197,436.24	77.49%
Revenue Total:	9,228,547.00	9,228,547.00	960,952.57	1,039,122.90	-8,189,424.10	88.74%
Expense						
510 - Personnel Services	667,492.32	667,492.32	50,018.31	151,948.08	515,544.24	77.24%
520 - Supplies	8,300.00	8,300.00	668.53	1,175.32	7,124.68	85.84%
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	1,662,125.19	1,798,836.91	10,560,878.09	85.45%
570 - Debt Service & Capital Replacement	1,231,997.64	1,231,997.64	46,939.85	252,272.79	979,724.85	79.52%
580 - Capital Outlay	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00%
Expense Total:	15,277,654.96	15,277,654.96	1,759,751.88	2,204,233.10	13,073,421.86	85.57%
Fund: 111 - WYLIE ECONOMIC DEVEL CORP Surplus (Deficit):	-6,049,107.96	-6,049,107.96	-798,799.31	-1,165,110.20	4,883,997.76	80.74%
Report Surplus (Deficit):	-6,049,107.96	-6,049,107.96	-798,799.31	-1,165,110.20	4,883,997.76	80.74%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
111 - WYLIE ECONOMIC DEVEL CORP	-6,049,107.96	-6,049,107.96	-798,799.31	-1,165,110.20	4,883,997.76
Report Surplus (Deficit):	-6,049,107.96	-6,049,107.96	-798,799.31	-1,165,110.20	4,883,997.76

