

		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	4,536,561.00	4,536,561.00	374,225.19	3,154,111.46	-1,382,449.54	30.47 %
Category: 400 - Taxes Total:		4,536,561.00	4,536,561.00	374,225.19	3,154,111.46	-1,382,449.54	30.47%
Category: 460 - Interest Income							
111-4000-46110	ALLOCATED INTEREST EARNINGS	112,000.00	112,000.00	45,750.43	439,693.50	327,693.50	392.58 %
Category: 460 - Interest Income Total:		112,000.00	112,000.00	45,750.43	439,693.50	327,693.50	292.58%
Category: 480 - Miscellaneous Income							
111-4000-48110	RENTAL INCOME	48,600.00	48,600.00	400.00	30,380.65	-18,219.35	37.49 %
111-4000-48410	MISCELLANEOUS INCOME	0.00	1,250.00	0.00	1,947.08	697.08	155.77 %
111-4000-48430	GAIN/(LOSS) SALE OF CAP ASSETS	2,655,970.00	2,655,970.00	0.00	-223,384.36	-2,879,354.36	108.41 %
Category: 480 - Miscellaneous Income Total:		2,704,570.00	2,705,820.00	400.00	-191,056.63	-2,896,876.63	107.06%
Revenue Total:		7,353,131.00	7,354,381.00	420,375.62	3,402,748.33	-3,951,632.67	53.73%
Expense							
Category: 510 - Personnel Services							
111-5611-51110	SALARIES	440,500.00	460,570.00	33,505.99	328,361.77	132,208.23	28.71 %
111-5611-51130	OVERTIME	0.00	0.00	0.00	871.40	-871.40	0.00 %
111-5611-51140	LONGEVITY PAY	1,200.00	1,200.00	0.00	1,092.00	108.00	9.00 %
111-5611-51310	TMRS	68,500.00	71,611.00	4,883.43	47,899.90	23,711.10	33.11 %
111-5611-51410	HOSPITAL & LIFE INSURANCE	81,000.00	81,169.00	5,023.41	50,117.29	31,051.71	38.26 %
111-5611-51420	LONG-TERM DISABILITY	1,600.00	1,714.00	62.47	538.41	1,175.59	68.59 %
111-5611-51440	FICA	27,000.00	28,245.00	1,909.17	18,991.93	9,253.07	32.76 %
111-5611-51450	MEDICARE	6,400.00	6,691.00	446.50	4,441.68	2,249.32	33.62 %
111-5611-51470	WORKERS COMP PREMIUM	2,100.00	2,100.00	0.00	1,137.35	962.65	45.84 %
111-5611-51480	UNEMPLOYMENT COMP (TWC)	1,600.00	1,600.00	13.75	617.47	982.53	61.41 %
Category: 510 - Personnel Services Total:		629,900.00	654,900.00	45,844.72	454,069.20	200,830.80	30.67%
Category: 520 - Supplies							
111-5611-52010	OFFICE SUPPLIES	5,000.00	5,000.00	632.38	3,538.17	1,461.83	29.24 %
111-5611-52040	POSTAGE & FREIGHT	300.00	300.00	0.00	194.70	105.30	35.10 %
111-5611-52810	FOOD SUPPLIES	3,000.00	3,000.00	362.28	2,624.39	375.61	12.52 %
Category: 520 - Supplies Total:		8,300.00	8,300.00	994.66	6,357.26	1,942.74	23.41%
Category: 540 - Materials for Maintenance							
111-5611-54610	FURNITURE & FIXTURES	2,500.00	2,500.00	0.00	325.80	2,174.20	86.97 %
111-5611-54810	COMPUTER HARD/SOFTWARE	7,650.00	7,650.00	0.00	2,299.98	5,350.02	69.93 %
Category: 540 - Materials for Maintenance Total:		10,150.00	10,150.00	0.00	2,625.78	7,524.22	74.13%
Category: 560 - Contractual Services							
111-5611-56030	INCENTIVES	1,929,250.00	1,929,250.00	43,000.00	1,111,000.00	818,250.00	42.41 %
111-5611-56040	SPECIAL SERVICES	37,270.00	37,270.00	8,907.50	25,612.50	11,657.50	31.28 %
111-5611-56041	SPECIAL SERVICES-REAL ESTATE	234,500.00	234,500.00	95,289.48	223,298.94	11,201.06	4.78 %
111-5611-56042	SPECIAL SERVICES-INFRASTRUCTUR	10,324,000.00	10,324,000.00	218,989.82	225,091.18	10,098,908.82	97.82 %
111-5611-56080	ADVERTISING	226,125.00	196,125.00	5,067.00	98,631.91	97,493.09	49.71 %
111-5611-56090	COMMUNITY DEVELOPMENT	64,950.00	66,200.00	5,650.77	41,007.47	25,192.53	38.06 %
111-5611-56110	COMMUNICATIONS	7,900.00	7,900.00	735.41	4,370.34	3,529.66	44.68 %
111-5611-56180	RENTAL	27,000.00	27,000.00	0.00	20,250.00	6,750.00	25.00 %
111-5611-56210	TRAVEL & TRAINING	73,000.00	73,000.00	1,978.19	53,512.29	19,487.71	26.70 %
111-5611-56250	DUES & SUBSCRIPTIONS	60,733.00	60,733.00	1,391.08	59,244.19	1,488.81	2.45 %
111-5611-56310	INSURANCE	6,800.00	6,800.00	0.00	5,653.11	1,146.89	16.87 %
111-5611-56510	AUDIT & LEGAL SERVICES	23,000.00	53,000.00	4,674.60	31,183.93	21,816.07	41.16 %
111-5611-56570	ENGINEERING/ARCHITECTURAL	530,175.00	530,175.00	40,095.90	412,779.82	117,395.18	22.14 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 07/31/2024

	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	221.89	1,752.15	647.85	26.99 %
Category: 560 - Contractual Services Total:	13,547,103.00	13,548,353.00	426,001.64	2,313,387.83	11,234,965.17	82.92%
Category: 570 - Debt Service & Capital Replacement						
111-5611-57410 PRINCIPAL PAYMENT	600,096.00	600,096.00	50,606.75	498,361.21	101,734.79	16.95 %
111-5611-57415 INTEREST EXPENSE	631,902.00	631,902.00	52,059.72	528,303.49	103,598.51	16.39 %
Category: 570 - Debt Service & Capital Replacement Total:	1,231,998.00	1,231,998.00	102,666.47	1,026,664.70	205,333.30	16.67%
Category: 580 - Capital Outlay						
111-5611-58110 LAND-PURCHASE PRICE	1,000,000.00	1,000,000.00	0.00	7,079.00	992,921.00	99.29 %
111-5611-58995 CONTRA CAPITAL OUTLAY	0.00	0.00	0.00	-7,079.00	7,079.00	0.00 %
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:	16,427,451.00	16,453,701.00	575,507.49	3,803,104.77	12,650,596.23	76.89%
Fund: 111 - WYLIE ECONOMIC DEVEL CORP Surplus (Deficit):	-9,074,320.00	-9,099,320.00	-155,131.87	-400,356.44	8,698,963.56	95.60%
Report Surplus (Deficit):	-9,074,320.00	-9,099,320.00	-155,131.87	-400,356.44	8,698,963.56	95.60%

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	4,536,561.00	4,536,561.00	374,225.19	3,154,111.46	-1,382,449.54	30.47%
460 - Interest Income	112,000.00	112,000.00	45,750.43	439,693.50	327,693.50	292.58%
480 - Miscellaneous Income	2,704,570.00	2,705,820.00	400.00	-191,056.63	-2,896,876.63	107.06%
Revenue Total:	7,353,131.00	7,354,381.00	420,375.62	3,402,748.33	-3,951,632.67	53.73%
Expense						
510 - Personnel Services	629,900.00	654,900.00	45,844.72	454,069.20	200,830.80	30.67%
520 - Supplies	8,300.00	8,300.00	994.66	6,357.26	1,942.74	23.41%
540 - Materials for Maintenance	10,150.00	10,150.00	0.00	2,625.78	7,524.22	74.13%
560 - Contractual Services	13,547,103.00	13,548,353.00	426,001.64	2,313,387.83	11,234,965.17	82.92%
570 - Debt Service & Capital Replacement	1,231,998.00	1,231,998.00	102,666.47	1,026,664.70	205,333.30	16.67%
580 - Capital Outlay	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00%
Expense Total:	16,427,451.00	16,453,701.00	575,507.49	3,803,104.77	12,650,596.23	76.89%
Fund: 111 - WYLIE ECONOMIC DEVEL CORP Surplus (Deficit):	-9,074,320.00	-9,099,320.00	-155,131.87	-400,356.44	8,698,963.56	95.60%
Report Surplus (Deficit):	-9,074,320.00	-9,099,320.00	-155,131.87	-400,356.44	8,698,963.56	95.60%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
111 - WYLIE ECONOMIC DEVEL CORP	-9,074,320.00	-9,099,320.00	-155,131.87	-400,356.44	8,698,963.56
Report Surplus (Deficit):	-9,074,320.00	-9,099,320.00	-155,131.87	-400,356.44	8,698,963.56