

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 111 - WYLIE ECONOMIC DEVEL CORP</b>							
<b>Revenue</b>							
<b>Category: 400 - Taxes</b>							
<a href="#">111-4000-40210</a>	SALES TAX	4,990,217.00	4,990,217.00	0.00	0.00	-4,990,217.00	100.00 %
	<b>Category: 400 - Taxes Total:</b>	<b>4,990,217.00</b>	<b>4,990,217.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,990,217.00</b>	<b>100.00%</b>
<b>Category: 460 - Interest Income</b>							
<a href="#">111-4000-46110</a>	ALLOCATED INTEREST EARNINGS	112,000.00	112,000.00	38,928.96	38,928.96	-73,071.04	65.24 %
	<b>Category: 460 - Interest Income Total:</b>	<b>112,000.00</b>	<b>112,000.00</b>	<b>38,928.96</b>	<b>38,928.96</b>	<b>-73,071.04</b>	<b>65.24%</b>
<b>Category: 480 - Miscellaneous Income</b>							
<a href="#">111-4000-48110</a>	RENTAL INCOME	4,800.00	4,800.00	0.00	0.00	-4,800.00	100.00 %
<a href="#">111-4000-48430</a>	GAIN/(LOSS) SALE OF CAP ASSETS	4,121,530.00	4,121,530.00	0.00	0.00	-4,121,530.00	100.00 %
	<b>Category: 480 - Miscellaneous Income Total:</b>	<b>4,126,330.00</b>	<b>4,126,330.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,126,330.00</b>	<b>100.00%</b>
	<b>Revenue Total:</b>	<b>9,228,547.00</b>	<b>9,228,547.00</b>	<b>38,928.96</b>	<b>38,928.96</b>	<b>-9,189,618.04</b>	<b>99.58%</b>
<b>Expense</b>							
<b>Category: 510 - Personnel Services</b>							
<a href="#">111-5611-51110</a>	SALARIES	470,558.40	470,558.40	16,197.43	16,197.43	454,360.97	96.56 %
<a href="#">111-5611-51140</a>	LONGEVITY PAY	2,807.68	2,807.68	0.00	0.00	2,807.68	100.00 %
<a href="#">111-5611-51310</a>	TMRS	74,649.83	74,649.83	2,510.61	2,510.61	72,139.22	96.64 %
<a href="#">111-5611-51410</a>	HOSPITAL & LIFE INSURANCE	79,943.76	79,943.76	6,399.72	6,399.72	73,544.04	91.99 %
<a href="#">111-5611-51420</a>	LONG-TERM DISABILITY	1,741.07	1,741.07	0.00	0.00	1,741.07	100.00 %
<a href="#">111-5611-51440</a>	FICA	29,348.70	29,348.70	911.99	911.99	28,436.71	96.89 %
<a href="#">111-5611-51450</a>	MEDICARE	6,863.81	6,863.81	213.28	213.28	6,650.53	96.89 %
<a href="#">111-5611-51470</a>	WORKERS COMP PREMIUM	994.07	994.07	0.00	0.00	994.07	100.00 %
<a href="#">111-5611-51480</a>	UNEMPLOYMENT COMP (TWC)	585.00	585.00	0.00	0.00	585.00	100.00 %
	<b>Category: 510 - Personnel Services Total:</b>	<b>667,492.32</b>	<b>667,492.32</b>	<b>26,233.03</b>	<b>26,233.03</b>	<b>641,259.29</b>	<b>96.07%</b>
<b>Category: 520 - Supplies</b>							
<a href="#">111-5611-52010</a>	OFFICE SUPPLIES	5,000.00	5,000.00	132.19	132.19	4,867.81	97.36 %
<a href="#">111-5611-52040</a>	POSTAGE & FREIGHT	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">111-5611-52810</a>	FOOD SUPPLIES	3,000.00	3,000.00	43.23	43.23	2,956.77	98.56 %
	<b>Category: 520 - Supplies Total:</b>	<b>8,300.00</b>	<b>8,300.00</b>	<b>175.42</b>	<b>175.42</b>	<b>8,124.58</b>	<b>97.89%</b>
<b>Category: 540 - Materials for Maintenance</b>							
<a href="#">111-5611-54610</a>	FURNITURE & FIXTURES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">111-5611-54810</a>	COMPUTER HARD/SOFTWARE	7,650.00	7,650.00	0.00	0.00	7,650.00	100.00 %
	<b>Category: 540 - Materials for Maintenance Total:</b>	<b>10,150.00</b>	<b>10,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,150.00</b>	<b>100.00%</b>
<b>Category: 560 - Contractual Services</b>							
<a href="#">111-5611-56030</a>	INCENTIVES	1,741,250.00	1,741,250.00	0.00	0.00	1,741,250.00	100.00 %
<a href="#">111-5611-56040</a>	SPECIAL SERVICES	87,270.00	87,270.00	0.00	0.00	87,270.00	100.00 %
<a href="#">111-5611-56041</a>	SPECIAL SERVICES-REAL ESTATE	71,000.00	71,000.00	1,554.83	1,554.83	69,445.17	97.81 %
<a href="#">111-5611-56042</a>	SPECIAL SERVICES-INFRASTRUCTUR	9,020,667.00	9,020,667.00	0.00	0.00	9,020,667.00	100.00 %
<a href="#">111-5611-56080</a>	ADVERTISING	226,125.00	226,125.00	11,008.96	11,008.96	215,116.04	95.13 %
<a href="#">111-5611-56090</a>	COMMUNITY DEVELOPMENT	74,450.00	74,450.00	2,311.40	2,311.40	72,138.60	96.90 %
<a href="#">111-5611-56110</a>	COMMUNICATIONS	7,900.00	7,900.00	0.00	0.00	7,900.00	100.00 %
<a href="#">111-5611-56180</a>	RENTAL	27,000.00	27,000.00	2,250.00	2,250.00	24,750.00	91.67 %
<a href="#">111-5611-56210</a>	TRAVEL & TRAINING	95,500.00	95,500.00	12,766.38	12,766.38	82,733.62	86.63 %
<a href="#">111-5611-56250</a>	DUES & SUBSCRIPTIONS	91,053.00	91,053.00	25,249.22	25,249.22	65,803.78	72.27 %
<a href="#">111-5611-56310</a>	INSURANCE	6,800.00	6,800.00	0.00	0.00	6,800.00	100.00 %
<a href="#">111-5611-56510</a>	AUDIT & LEGAL SERVICES	53,000.00	53,000.00	0.00	0.00	53,000.00	100.00 %
<a href="#">111-5611-56570</a>	ENGINEERING/ARCHITECTURAL	855,300.00	855,300.00	0.00	0.00	855,300.00	100.00 %
<a href="#">111-5611-56610</a>	UTILITIES-ELECTRIC	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
	<b>Category: 560 - Contractual Services Total:</b>	<b>12,359,715.00</b>	<b>12,359,715.00</b>	<b>55,140.79</b>	<b>55,140.79</b>	<b>12,304,574.21</b>	<b>99.55%</b>

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 10/31/2024**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Category: 570 - Debt Service &amp; Capital Replacement</b>							
<a href="#">111-5611-57410</a>	PRINCIPAL PAYMENT	606,744.04	606,744.04	51,128.96	51,128.96	555,615.08	91.57 %
<a href="#">111-5611-57415</a>	INTEREST EXPENSE	625,253.60	625,253.60	51,537.51	51,537.51	573,716.09	91.76 %
<b>Category: 570 - Debt Service &amp; Capital Replacement Total:</b>		<b>1,231,997.64</b>	<b>1,231,997.64</b>	<b>102,666.47</b>	<b>102,666.47</b>	<b>1,129,331.17</b>	<b>91.67%</b>
<b>Category: 580 - Capital Outlay</b>							
<a href="#">111-5611-58110</a>	LAND-PURCHASE PRICE	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00 %
<b>Category: 580 - Capital Outlay Total:</b>		<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>		<b>15,277,654.96</b>	<b>15,277,654.96</b>	<b>184,215.71</b>	<b>184,215.71</b>	<b>15,093,439.25</b>	<b>98.79%</b>
<b>Fund: 111 - WYLIE ECONOMIC DEVEL CORP Surplus (Deficit):</b>		<b>-6,049,107.96</b>	<b>-6,049,107.96</b>	<b>-145,286.75</b>	<b>-145,286.75</b>	<b>5,903,821.21</b>	<b>97.60%</b>
<b>Report Surplus (Deficit):</b>		<b>-6,049,107.96</b>	<b>-6,049,107.96</b>	<b>-145,286.75</b>	<b>-145,286.75</b>	<b>5,903,821.21</b>	<b>97.60%</b>

**Group Summary**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 111 - WYLIE ECONOMIC DEVEL CORP</b>						
<b>Revenue</b>						
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	38,928.96	38,928.96	-73,071.04	65.24%
480 - Miscellaneous Income	4,126,330.00	4,126,330.00	0.00	0.00	-4,126,330.00	100.00%
<b>Revenue Total:</b>	<b>9,228,547.00</b>	<b>9,228,547.00</b>	<b>38,928.96</b>	<b>38,928.96</b>	<b>-9,189,618.04</b>	<b>99.58%</b>
<b>Expense</b>						
510 - Personnel Services	667,492.32	667,492.32	26,233.03	26,233.03	641,259.29	96.07%
520 - Supplies	8,300.00	8,300.00	175.42	175.42	8,124.58	97.89%
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	55,140.79	55,140.79	12,304,574.21	99.55%
570 - Debt Service & Capital Replacement	1,231,997.64	1,231,997.64	102,666.47	102,666.47	1,129,331.17	91.67%
580 - Capital Outlay	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00%
<b>Expense Total:</b>	<b>15,277,654.96</b>	<b>15,277,654.96</b>	<b>184,215.71</b>	<b>184,215.71</b>	<b>15,093,439.25</b>	<b>98.79%</b>
<b>Fund: 111 - WYLIE ECONOMIC DEVEL CORP Surplus (Deficit):</b>	<b>-6,049,107.96</b>	<b>-6,049,107.96</b>	<b>-145,286.75</b>	<b>-145,286.75</b>	<b>5,903,821.21</b>	<b>97.60%</b>
<b>Report Surplus (Deficit):</b>	<b>-6,049,107.96</b>	<b>-6,049,107.96</b>	<b>-145,286.75</b>	<b>-145,286.75</b>	<b>5,903,821.21</b>	<b>97.60%</b>

### Fund Summary

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>
111 - WYLIE ECONOMIC DEVEL CC	-6,049,107.96	-6,049,107.96	-145,286.75	-145,286.75	5,903,821.21
<b>Report Surplus (Deficit):</b>	<b>-6,049,107.96</b>	<b>-6,049,107.96</b>	<b>-145,286.75</b>	<b>-145,286.75</b>	<b>5,903,821.21</b>