

		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	480,381.11	1,187,485.38	-2,936,755.62	71.21 %
Category: 400 - Taxes Total:		4,124,241.00	4,124,241.00	480,381.11	1,187,485.38	-2,936,755.62	71.21%
Category: 430 - Intergovernmental							
111-4000-43518	380 ECONOMIC AGREEMENTS	0.00	0.00	279,047.05	279,047.05	279,047.05	0.00 %
Category: 430 - Intergovernmental Total:		0.00	0.00	279,047.05	279,047.05	279,047.05	0.00%
Category: 460 - Interest Income							
111-4000-46110	ALLOCATED INTEREST EARNINGS	6,000.00	6,000.00	27,699.03	122,493.21	116,493.21	2,041.55 %
Category: 460 - Interest Income Total:		6,000.00	6,000.00	27,699.03	122,493.21	116,493.21	1,941.55%
Category: 480 - Miscellaneous Income							
111-4000-48110	RENTAL INCOME	134,220.00	134,220.00	19,490.00	57,657.68	-76,562.32	57.04 %
111-4000-48410	MISCELLANEOUS INCOME	0.00	0.00	1,000.00	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	-1,480.10	-1,480.10	-3,917,165.10	100.04 %
Category: 480 - Miscellaneous Income Total:		4,049,905.00	4,049,905.00	19,009.90	57,177.58	-3,992,727.42	98.59%
Revenue Total:		8,180,146.00	8,180,146.00	806,137.09	1,646,203.22	-6,533,942.78	79.88%
Expense							
Category: 510 - Personnel Services							
111-5611-51110	SALARIES	310,346.40	310,346.40	24,452.62	120,431.54	189,914.86	61.19 %
111-5611-51130	OVERTIME	0.00	0.00	458.63	1,000.39	-1,000.39	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	3,861.26	19,022.88	29,222.42	60.57 %
111-5611-51410	HOSPITAL & LIFE INSURANCE	51,987.17	51,987.17	4,161.29	20,932.69	31,054.48	59.73 %
111-5611-51420	LONG-TERM DISABILITY	1,768.97	1,768.97	58.50	269.98	1,498.99	84.74 %
111-5611-51440	FICA	19,298.12	19,298.12	1,413.26	7,013.10	12,285.02	63.66 %
111-5611-51450	MEDICARE	4,513.27	4,513.27	330.52	1,640.20	2,873.07	63.66 %
111-5611-51470	WORKERS COMP PREMIUM	854.85	854.85	0.00	970.21	-115.36	-13.49 %
111-5611-51480	UNEMPLOYMENT COMP (TWC)	1,080.00	1,080.00	11.49	33.91	1,046.09	96.86 %
Category: 510 - Personnel Services Total:		439,008.08	439,008.08	34,747.57	172,230.90	266,777.18	60.77%
Category: 520 - Supplies							
111-5611-52010	OFFICE SUPPLIES	5,000.00	5,000.00	138.20	829.96	4,170.04	83.40 %
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	382.30	933.37	2,066.63	68.89 %
Category: 520 - Supplies Total:		8,300.00	8,300.00	520.50	1,976.23	6,323.77	76.19%
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	3,209,183.00	0.00	5,775.10	3,203,407.90	99.82 %
111-5611-56040	SPECIAL SERVICES	34,770.00	34,770.00	157.50	8,125.00	26,645.00	76.63 %
111-5611-56041	SPECIAL SERVICES-REAL ESTATE	276,300.00	276,300.00	16,818.12	21,442.41	254,857.59	92.24 %
111-5611-56042	SPECIAL SERVICES-INFRASTRUCTURE	8,375,000.00	8,375,000.00	0.00	9,281.46	8,365,718.54	99.89 %
111-5611-56080	ADVERTISING	129,100.00	129,100.00	14,786.12	33,107.14	95,992.86	74.36 %
111-5611-56090	COMMUNITY DEVELOPMENT	54,950.00	54,950.00	586.48	32,726.51	22,223.49	40.44 %
111-5611-56110	COMMUNICATIONS	7,900.00	7,900.00	472.07	1,886.21	6,013.79	76.12 %
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	73,000.00	73,000.00	3,305.87	12,925.50	60,074.50	82.29 %
111-5611-56250	DUES & SUBSCRIPTIONS	57,824.00	57,824.00	6,262.58	43,640.91	14,183.09	24.53 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 02/28/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-5611-56310	INSURANCE	6,303.00	6,303.00	0.00	6,146.31	156.69	2.49 %
111-5611-56510	AUDIT & LEGAL SERVICES	23,000.00	23,000.00	0.00	3,574.50	19,425.50	84.46 %
111-5611-56570	ENGINEERING/ARCHITECTURAL	87,500.00	87,500.00	27,354.94	62,382.44	25,117.56	28.71 %
111-5611-56610	UTILITIES-ELECTRIC	2,400.00	2,400.00	0.00	868.07	1,531.93	63.83 %
Category: 560 - Contractual Services Total:		12,364,230.00	12,364,230.00	71,993.68	253,131.56	12,111,098.44	97.95%
Category: 570 - Debt Service & Capital Replacement							
111-5611-57410	PRINCIPAL PAYMENT	575,973.97	575,973.97	72,286.66	261,659.94	314,314.03	54.57 %
111-5611-57415	INTEREST EXPENSE	656,023.67	656,023.67	77,319.66	298,612.26	357,411.41	54.48 %
Category: 570 - Debt Service & Capital Replacement Total:		1,231,997.64	1,231,997.64	149,606.32	560,272.20	671,725.44	54.52%
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	16,143,685.72	256,868.07	987,610.89	15,156,074.83	93.88%
Fund: 111 - WYLIE ECONOMIC DEVEL CORP Surplus (Deficit):		-7,963,539.72	-7,963,539.72	549,269.02	658,592.33	8,622,132.05	108.27%
Report Surplus (Deficit):		-7,963,539.72	-7,963,539.72	549,269.02	658,592.33	8,622,132.05	108.27%

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	480,381.11	1,187,485.38	-2,936,755.62	71.21%
430 - Intergovernmental	0.00	0.00	279,047.05	279,047.05	279,047.05	0.00%
460 - Interest Income	6,000.00	6,000.00	27,699.03	122,493.21	116,493.21	1,941.55%
480 - Miscellaneous Income	4,049,905.00	4,049,905.00	19,009.90	57,177.58	-3,992,727.42	98.59%
Revenue Total:	8,180,146.00	8,180,146.00	806,137.09	1,646,203.22	-6,533,942.78	79.88%
Expense						
510 - Personnel Services	439,008.08	439,008.08	34,747.57	172,230.90	266,777.18	60.77%
520 - Supplies	8,300.00	8,300.00	520.50	1,976.23	6,323.77	76.19%
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	71,993.68	253,131.56	12,111,098.44	97.95%
570 - Debt Service & Capital Replacement	1,231,997.64	1,231,997.64	149,606.32	560,272.20	671,725.44	54.52%
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	16,143,685.72	256,868.07	987,610.89	15,156,074.83	93.88%
Fund: 111 - WYLIE ECONOMIC DEVEL CORP Surplus (Deficit):	-7,963,539.72	-7,963,539.72	549,269.02	658,592.33	8,622,132.05	108.27%
Report Surplus (Deficit):	-7,963,539.72	-7,963,539.72	549,269.02	658,592.33	8,622,132.05	108.27%

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	-7,963,539.72	549,269.02	658,592.33	8,622,132.05
Report Surplus (Deficit):	-7,963,539.72	-7,963,539.72	549,269.02	658,592.33	8,622,132.05