

		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	3,789,966.00	3,789,966.00	263,577.66	263,577.66	-3,526,388.34	93.05 %
<b>Category: 400 - Taxes Total:</b>		<b>3,789,966.00</b>	<b>3,789,966.00</b>	<b>263,577.66</b>	<b>263,577.66</b>	<b>-3,526,388.34</b>	<b>93.05%</b>
<b>Category: 460 - Interest Income</b>							
<a href="#">111-4000-46110</a>	ALLOCATED INTEREST EARNINGS	6,000.00	6,000.00	176.88	536.22	-5,463.78	91.06 %
<b>Category: 460 - Interest Income Total:</b>		<b>6,000.00</b>	<b>6,000.00</b>	<b>176.88</b>	<b>536.22</b>	<b>-5,463.78</b>	<b>91.06%</b>
<b>Category: 480 - Miscellaneous Income</b>							
<a href="#">111-4000-48110</a>	RENTAL INCOME	132,240.00	132,240.00	4,805.00	12,040.00	-120,200.00	90.90 %
<a href="#">111-4000-48410</a>	MISCELLANEOUS INCOME	0.00	0.00	0.00	9.96	9.96	0.00 %
<a href="#">111-4000-48430</a>	GAIN/(LOSS) SALE OF CAP ASSETS	2,601,116.00	2,601,116.00	0.00	0.00	-2,601,116.00	100.00 %
<b>Category: 480 - Miscellaneous Income Total:</b>		<b>2,733,356.00</b>	<b>2,733,356.00</b>	<b>4,805.00</b>	<b>12,049.96</b>	<b>-2,721,306.04</b>	<b>99.56%</b>
<b>Category: 490 - Transfers In &amp; Other Financing Sources</b>							
<a href="#">111-4000-49325</a>	BANK NOTE PROCEEDS	0.00	8,108,000.00	0.00	8,108,000.00	0.00	0.00 %
<b>Category: 490 - Transfers In &amp; Other Financing Sources Total:</b>		<b>0.00</b>	<b>8,108,000.00</b>	<b>0.00</b>	<b>8,108,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>6,529,322.00</b>	<b>14,637,322.00</b>	<b>268,559.54</b>	<b>8,384,163.84</b>	<b>-6,253,158.16</b>	<b>42.72%</b>
<b>Expense</b>							
<b>Category: 510 - Personnel Services</b>							
<a href="#">111-5611-51110</a>	SALARIES	286,558.00	286,558.00	18,642.66	57,925.41	228,632.59	79.79 %
<a href="#">111-5611-51140</a>	LONGEVITY PAY	729.00	729.00	0.00	724.00	5.00	0.69 %
<a href="#">111-5611-51310</a>	TMRS	44,530.00	44,530.00	2,949.30	9,150.32	35,379.68	79.45 %
<a href="#">111-5611-51410</a>	HOSPITAL & LIFE INSURANCE	49,304.00	49,304.00	-743.35	7,080.20	42,223.80	85.64 %
<a href="#">111-5611-51420</a>	LONG-TERM DISABILITY	1,707.00	1,707.00	0.00	0.00	1,707.00	100.00 %
<a href="#">111-5611-51440</a>	FICA	18,623.00	18,623.00	1,117.41	3,335.23	15,287.77	82.09 %
<a href="#">111-5611-51450</a>	MEDICARE	4,355.00	4,355.00	261.32	779.98	3,575.02	82.09 %
<a href="#">111-5611-51470</a>	WORKERS COMP PREMIUM	378.00	378.00	0.00	351.92	26.08	6.90 %
<a href="#">111-5611-51480</a>	UNEMPLOYMENT COMP (TWC)	1,080.00	1,080.00	0.00	0.00	1,080.00	100.00 %
<b>Category: 510 - Personnel Services Total:</b>		<b>407,264.00</b>	<b>407,264.00</b>	<b>22,227.34</b>	<b>79,347.06</b>	<b>327,916.94</b>	<b>80.52%</b>
<b>Category: 520 - Supplies</b>							
<a href="#">111-5611-52010</a>	OFFICE SUPPLIES	5,000.00	5,000.00	517.64	675.34	4,324.66	86.49 %
<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	6,100.00	6,100.00	676.16	2,081.48	4,018.52	65.88 %
<b>Category: 520 - Supplies Total:</b>		<b>11,400.00</b>	<b>11,400.00</b>	<b>1,193.80</b>	<b>2,756.82</b>	<b>8,643.18</b>	<b>75.82%</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	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
<b>Category: 540 - Materials for Maintenance Total:</b>		<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>100.00%</b>
<b>Category: 560 - Contractual Services</b>							
<a href="#">111-5611-56030</a>	INCENTIVES	1,043,973.00	1,043,973.00	0.00	0.00	1,043,973.00	100.00 %
<a href="#">111-5611-56040</a>	SPECIAL SERVICES	118,156.00	297,156.00	3,873.05	117,796.65	179,359.35	60.36 %
<a href="#">111-5611-56080</a>	ADVERTISING	129,100.00	129,100.00	5,250.00	12,296.04	116,803.96	90.48 %
<a href="#">111-5611-56090</a>	COMMUNITY DEVELOPMENT	52,050.00	52,050.00	7,998.66	14,060.78	37,989.22	72.99 %
<a href="#">111-5611-56110</a>	COMMUNICATIONS	6,400.00	6,400.00	551.66	951.32	5,448.68	85.14 %
<a href="#">111-5611-56180</a>	RENTAL	27,000.00	27,000.00	4,500.00	6,750.00	20,250.00	75.00 %
<a href="#">111-5611-56210</a>	TRAVEL & TRAINING	74,600.00	74,600.00	7,253.54	14,563.82	60,036.18	80.48 %
<a href="#">111-5611-56250</a>	DUES & SUBSCRIPTIONS	39,810.00	39,810.00	246.99	32,752.49	7,057.51	17.73 %
<a href="#">111-5611-56310</a>	INSURANCE	6,303.00	6,303.00	0.00	5,155.01	1,147.99	18.21 %
<a href="#">111-5611-56510</a>	AUDIT & LEGAL SERVICES	33,000.00	33,000.00	5,154.00	5,154.00	27,846.00	84.38 %
<a href="#">111-5611-56570</a>	ENGINEERING/ARCHITECTURAL	87,500.00	87,500.00	7,750.00	19,750.00	67,750.00	77.43 %

## Budget Report

For Fiscal: 2021-2022 Period Ending: 12/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">111-5611-56610</a> UTILITIES-ELECTRIC	2,400.00	2,400.00	305.60	305.60	2,094.40	87.27 %
<b>Category: 560 - Contractual Services Total:</b>	<b>1,620,292.00</b>	<b>1,799,292.00</b>	<b>42,883.50</b>	<b>229,535.71</b>	<b>1,569,756.29</b>	<b>87.24%</b>
<b>Category: 570 - Debt Service &amp; Capital Replacement</b>						
<a href="#">111-5611-57410</a> PRINCIPAL PAYMENT	694,127.33	5,403,249.03	25,969.06	4,763,438.66	639,810.37	11.84 %
<a href="#">111-5611-57415</a> INTEREST EXPENSE	315,135.79	326,452.12	24,079.94	60,206.52	266,245.60	81.56 %
<b>Category: 570 - Debt Service &amp; Capital Replacement Total:</b>	<b>1,009,263.12</b>	<b>5,729,701.15</b>	<b>50,049.00</b>	<b>4,823,645.18</b>	<b>906,055.97</b>	<b>15.81%</b>
<b>Category: 580 - Capital Outlay</b>						
<a href="#">111-5611-58110</a> LAND-PURCHASE PRICE	0.00	3,718,392.59	0.00	3,248,392.59	470,000.00	12.64 %
<a href="#">111-5611-58210</a> STREETS & ALLEYS	2,175,000.00	2,425,000.00	0.00	0.00	2,425,000.00	100.00 %
<a href="#">111-5611-58995</a> CONTRA CAPITAL OUTLAY	0.00	0.00	0.00	-3,238,392.59	3,238,392.59	0.00 %
<b>Category: 580 - Capital Outlay Total:</b>	<b>2,175,000.00</b>	<b>6,143,392.59</b>	<b>0.00</b>	<b>10,000.00</b>	<b>6,133,392.59</b>	<b>99.84%</b>
<b>Expense Total:</b>	<b>5,231,219.12</b>	<b>14,099,049.74</b>	<b>116,353.64</b>	<b>5,145,284.77</b>	<b>8,953,764.97</b>	<b>63.51%</b>
<b>Fund: 111 - WYLIE ECONOMIC DEVEL CORP Surplus (Deficit):</b>	<b>1,298,102.88</b>	<b>538,272.26</b>	<b>152,205.90</b>	<b>3,238,879.07</b>	<b>2,700,606.81</b>	<b>-501.72%</b>
<b>Report Surplus (Deficit):</b>	<b>1,298,102.88</b>	<b>538,272.26</b>	<b>152,205.90</b>	<b>3,238,879.07</b>	<b>2,700,606.81</b>	<b>-501.72%</b>

## Group Summary

Categor...	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	3,789,966.00	3,789,966.00	263,577.66	263,577.66	-3,526,388.34	93.05%
460 - Interest Income	6,000.00	6,000.00	176.88	536.22	-5,463.78	91.06%
480 - Miscellaneous Income	2,733,356.00	2,733,356.00	4,805.00	12,049.96	-2,721,306.04	99.56%
490 - Transfers In & Other Financing Sources	0.00	8,108,000.00	0.00	8,108,000.00	0.00	0.00%
<b>Revenue Total:</b>	<b>6,529,322.00</b>	<b>14,637,322.00</b>	<b>268,559.54</b>	<b>8,384,163.84</b>	<b>-6,253,158.16</b>	<b>42.72%</b>
<b>Expense</b>						
510 - Personnel Services	407,264.00	407,264.00	22,227.34	79,347.06	327,916.94	80.52%
520 - Supplies	11,400.00	11,400.00	1,193.80	2,756.82	8,643.18	75.82%
540 - Materials for Maintenance	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%
560 - Contractual Services	1,620,292.00	1,799,292.00	42,883.50	229,535.71	1,569,756.29	87.24%
570 - Debt Service & Capital Replacement	1,009,263.12	5,729,701.15	50,049.00	4,823,645.18	906,055.97	15.81%
580 - Capital Outlay	2,175,000.00	6,143,392.59	0.00	10,000.00	6,133,392.59	99.84%
<b>Expense Total:</b>	<b>5,231,219.12</b>	<b>14,099,049.74</b>	<b>116,353.64</b>	<b>5,145,284.77</b>	<b>8,953,764.97</b>	<b>63.51%</b>
<b>Fund: 111 - WYLIE ECONOMIC DEVEL CORP Surplus (Deficit):</b>	<b>1,298,102.88</b>	<b>538,272.26</b>	<b>152,205.90</b>	<b>3,238,879.07</b>	<b>2,700,606.81</b>	<b>-501.72%</b>
<b>Report Surplus (Deficit):</b>	<b>1,298,102.88</b>	<b>538,272.26</b>	<b>152,205.90</b>	<b>3,238,879.07</b>	<b>2,700,606.81</b>	<b>-501.72%</b>

**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	538,272.26	152,205.90	3,238,879.07	2,700,606.81
Report Surplus (Deficit):	1,298,102.88	538,272.26	152,205.90	3,238,879.07	2,700,606.81