

		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	3,789,966.00	3,789,966.00	401,180.20	1,980,241.87	-1,809,724.13	47.75 %
Category: 400 - Taxes Total:		3,789,966.00	3,789,966.00	401,180.20	1,980,241.87	-1,809,724.13	47.75%
Category: 460 - Interest Income							
111-4000-46110	ALLOCATED INTEREST EARNINGS	6,000.00	6,000.00	0.00	1,242.57	-4,757.43	79.29 %
Category: 460 - Interest Income Total:		6,000.00	6,000.00	0.00	1,242.57	-4,757.43	79.29%
Category: 480 - Miscellaneous Income							
111-4000-48110	RENTAL INCOME	132,240.00	132,240.00	18,935.00	86,255.00	-45,985.00	34.77 %
111-4000-48410	MISCELLANEOUS INCOME	0.00	0.00	0.00	1,044.96	1,044.96	0.00 %
111-4000-48430	GAIN/(LOSS) SALE OF CAP ASSETS	2,601,116.00	2,601,116.00	0.00	0.00	-2,601,116.00	100.00 %
Category: 480 - Miscellaneous Income Total:		2,733,356.00	2,733,356.00	18,935.00	87,299.96	-2,646,056.04	96.81%
Category: 490 - Transfers In & Other Financing Sources							
111-4000-49325	BANK NOTE PROCEEDS	0.00	8,108,000.00	0.00	8,108,000.00	0.00	0.00 %
Category: 490 - Transfers In & Other Financing Sources Total:		0.00	8,108,000.00	0.00	8,108,000.00	0.00	0.00%
Revenue Total:		6,529,322.00	14,637,322.00	420,115.20	10,176,784.40	-4,460,537.60	30.47%
Expense							
Category: 510 - Personnel Services							
111-5611-51110	SALARIES	286,558.00	286,558.00	21,827.02	167,402.46	119,155.54	41.58 %
111-5611-51140	LONGEVITY PAY	729.00	729.00	0.00	724.00	5.00	0.69 %
111-5611-51310	TMRS	44,530.00	44,530.00	3,383.17	26,167.77	18,362.23	41.24 %
111-5611-51410	HOSPITAL & LIFE INSURANCE	49,304.00	49,304.00	3,885.70	23,814.68	25,489.32	51.70 %
111-5611-51420	LONG-TERM DISABILITY	1,707.00	1,707.00	44.67	357.36	1,349.64	79.07 %
111-5611-51440	FICA	18,623.00	18,623.00	1,228.64	9,519.10	9,103.90	48.89 %
111-5611-51450	MEDICARE	4,355.00	4,355.00	287.34	2,226.19	2,128.81	48.88 %
111-5611-51470	WORKERS COMP PREMIUM	378.00	390.56	0.00	390.55	0.01	0.00 %
111-5611-51480	UNEMPLOYMENT COMP (TWC)	1,080.00	1,080.00	2.27	29.26	1,050.74	97.29 %
Category: 510 - Personnel Services Total:		407,264.00	407,276.56	30,658.81	230,631.37	176,645.19	43.37%
Category: 520 - Supplies							
111-5611-52010	OFFICE SUPPLIES	5,000.00	5,000.00	423.47	2,576.05	2,423.95	48.48 %
111-5611-52040	POSTAGE & FREIGHT	300.00	300.00	0.00	71.70	228.30	76.10 %
111-5611-52810	FOOD SUPPLIES	6,100.00	6,100.00	119.62	2,654.49	3,445.51	56.48 %
Category: 520 - Supplies Total:		11,400.00	11,400.00	543.09	5,302.24	6,097.76	53.49%
Category: 540 - Materials for Maintenance							
111-5611-54610	FURNITURE & FIXTURES	2,500.00	2,500.00	0.00	7,569.50	-5,069.50	-202.78 %
111-5611-54810	COMPUTER HARD/SOFTWARE	5,500.00	5,500.00	750.00	750.00	4,750.00	86.36 %
Category: 540 - Materials for Maintenance Total:		8,000.00	8,000.00	750.00	8,319.50	-319.50	-3.99%
Category: 560 - Contractual Services							
111-5611-56030	INCENTIVES	1,043,973.00	1,043,973.00	56,573.28	204,795.05	839,177.95	80.38 %
111-5611-56040	SPECIAL SERVICES	118,156.00	1,962,496.00	57,924.28	1,847,739.47	114,756.53	5.85 %
111-5611-56080	ADVERTISING	129,100.00	129,100.00	12,858.63	47,837.23	81,262.77	62.95 %
111-5611-56090	COMMUNITY DEVELOPMENT	52,050.00	52,050.00	1,266.41	23,946.54	28,103.46	53.99 %
111-5611-56110	COMMUNICATIONS	6,400.00	6,400.00	606.87	3,306.61	3,093.39	48.33 %
111-5611-56180	RENTAL	27,000.00	27,000.00	2,250.00	18,000.00	9,000.00	33.33 %
111-5611-56210	TRAVEL & TRAINING	74,600.00	74,600.00	6,910.97	38,408.42	36,191.58	48.51 %
111-5611-56250	DUES & SUBSCRIPTIONS	39,810.00	39,810.00	3,662.50	47,221.21	-7,411.21	-18.62 %
111-5611-56310	INSURANCE	6,303.00	6,303.00	0.00	5,458.01	844.99	13.41 %
111-5611-56510	AUDIT & LEGAL SERVICES	33,000.00	33,000.00	901.50	11,568.00	21,432.00	64.95 %
111-5611-56570	ENGINEERING/ARCHITECTURAL	87,500.00	189,300.00	38,088.75	81,731.30	107,568.70	56.82 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 05/31/2022

	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	347.61	1,134.92	1,265.08	52.71 %
Category: 560 - Contractual Services Total:	1,620,292.00	3,566,432.00	181,390.80	2,331,146.76	1,235,285.24	34.64%
Category: 570 - Debt Service & Capital Replacement						
111-5611-57410 PRINCIPAL PAYMENT	694,127.33	5,403,249.03	26,358.46	4,894,449.80	508,799.23	9.42 %
111-5611-57415 INTEREST EXPENSE	315,135.79	326,452.12	23,690.54	179,440.38	147,011.74	45.03 %
Category: 570 - Debt Service & Capital Replacement Total:	1,009,263.12	5,729,701.15	50,049.00	5,073,890.18	655,810.97	11.45%
Category: 580 - Capital Outlay						
111-5611-58110 LAND-PURCHASE PRICE	0.00	3,983,392.59	0.00	3,894,644.85	88,747.74	2.23 %
111-5611-58210 STREETS & ALLEYS	2,175,000.00	2,425,000.00	0.00	59,475.90	2,365,524.10	97.55 %
111-5611-58995 CONTRA CAPITAL OUTLAY	0.00	0.00	0.00	-3,895,266.34	3,895,266.34	0.00 %
Category: 580 - Capital Outlay Total:	2,175,000.00	6,408,392.59	0.00	58,854.41	6,349,538.18	99.08%
Expense Total:	5,231,219.12	16,131,202.30	263,391.70	7,708,144.46	8,423,057.84	52.22%
Fund: 111 - WYLIE ECONOMIC DEVEL CORP Surplus (Deficit):	1,298,102.88	-1,493,880.30	156,723.50	2,468,639.94	3,962,520.24	265.25%
Report Surplus (Deficit):	1,298,102.88	-1,493,880.30	156,723.50	2,468,639.94	3,962,520.24	265.25%

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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Revenue						
400 - Taxes	3,789,966.00	3,789,966.00	401,180.20	1,980,241.87	-1,809,724.13	47.75%
460 - Interest Income	6,000.00	6,000.00	0.00	1,242.57	-4,757.43	79.29%
480 - Miscellaneous Income	2,733,356.00	2,733,356.00	18,935.00	87,299.96	-2,646,056.04	96.81%
490 - Transfers In & Other Financing Sources	0.00	8,108,000.00	0.00	8,108,000.00	0.00	0.00%
Revenue Total:	6,529,322.00	14,637,322.00	420,115.20	10,176,784.40	-4,460,537.60	30.47%
Expense						
510 - Personnel Services	407,264.00	407,276.56	30,658.81	230,631.37	176,645.19	43.37%
520 - Supplies	11,400.00	11,400.00	543.09	5,302.24	6,097.76	53.49%
540 - Materials for Maintenance	8,000.00	8,000.00	750.00	8,319.50	-319.50	-3.99%
560 - Contractual Services	1,620,292.00	3,566,432.00	181,390.80	2,331,146.76	1,235,285.24	34.64%
570 - Debt Service & Capital Replacement	1,009,263.12	5,729,701.15	50,049.00	5,073,890.18	655,810.97	11.45%
580 - Capital Outlay	2,175,000.00	6,408,392.59	0.00	58,854.41	6,349,538.18	99.08%
Expense Total:	5,231,219.12	16,131,202.30	263,391.70	7,708,144.46	8,423,057.84	52.22%
Fund: 111 - WYLIE ECONOMIC DEVEL CORP Surplus (Deficit):	1,298,102.88	-1,493,880.30	156,723.50	2,468,639.94	3,962,520.24	265.25%
Report Surplus (Deficit):	1,298,102.88	-1,493,880.30	156,723.50	2,468,639.94	3,962,520.24	265.25%

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	-1,493,880.30	156,723.50	2,468,639.94	3,962,520.24
Report Surplus (Deficit):	1,298,102.88	-1,493,880.30	156,723.50	2,468,639.94	3,962,520.24