

		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	4,990,217.00	4,990,217.00	471,458.46	2,499,022.54	-2,491,194.46	49.92 %
	Category: 400 - Taxes Total:	4,990,217.00	4,990,217.00	471,458.46	2,499,022.54	-2,491,194.46	49.92%
Category: 460 - Interest Income							
111-4000-46110	ALLOCATED INTEREST EARNINGS	112,000.00	112,000.00	27,073.05	264,458.08	152,458.08	236.12 %
	Category: 460 - Interest Income Total:	112,000.00	112,000.00	27,073.05	264,458.08	152,458.08	136.12%
Category: 480 - Miscellaneous Income							
111-4000-48110	RENTAL INCOME	4,800.00	4,800.00	400.00	4,900.00	100.00	102.08 %
111-4000-48410	MISCELLANEOUS INCOME	0.00	0.00	0.00	400.00	400.00	0.00 %
111-4000-48430	GAIN/(LOSS) SALE OF CAP ASSETS	4,121,530.00	4,121,530.00	0.00	925,593.76	-3,195,936.24	77.54 %
	Category: 480 - Miscellaneous Income Total:	4,126,330.00	4,126,330.00	400.00	930,893.76	-3,195,436.24	77.44%
	Revenue Total:	9,228,547.00	9,228,547.00	498,931.51	3,694,374.38	-5,534,172.62	59.97%
Expense							
Category: 510 - Personnel Services							
111-5611-51110	SALARIES	470,558.40	470,558.40	58,479.96	313,673.42	156,884.98	33.34 %
111-5611-51140	LONGEVITY PAY	2,807.68	2,807.68	0.00	2,664.00	143.68	5.12 %
111-5611-51310	TMRS	74,649.83	74,649.83	9,222.33	49,838.43	24,811.40	33.24 %
111-5611-51410	HOSPITAL & LIFE INSURANCE	79,943.76	79,943.76	6,505.41	52,032.24	27,911.52	34.91 %
111-5611-51420	LONG-TERM DISABILITY	1,741.07	1,741.07	82.41	649.62	1,091.45	62.69 %
111-5611-51440	FICA	29,348.70	29,348.70	3,442.54	18,321.12	11,027.58	37.57 %
111-5611-51450	MEDICARE	6,863.81	6,863.81	805.09	4,284.71	2,579.10	37.58 %
111-5611-51470	WORKERS COMP PREMIUM	994.07	1,175.06	0.00	1,175.06	0.00	0.00 %
111-5611-51480	UNEMPLOYMENT COMP (TWC)	585.00	585.00	0.00	315.00	270.00	46.15 %
	Category: 510 - Personnel Services Total:	667,492.32	667,673.31	78,537.74	442,953.60	224,719.71	33.66%
Category: 520 - Supplies							
111-5611-52010	OFFICE SUPPLIES	5,000.00	5,000.00	32.49	1,270.12	3,729.88	74.60 %
111-5611-52040	POSTAGE & FREIGHT	300.00	300.00	0.00	223.85	76.15	25.38 %
111-5611-52810	FOOD SUPPLIES	3,000.00	3,000.00	392.98	1,889.58	1,110.42	37.01 %
	Category: 520 - Supplies Total:	8,300.00	8,300.00	425.47	3,383.55	4,916.45	59.23%
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	1,975.00	5,675.00	74.18 %
	Category: 540 - Materials for Maintenance Total:	10,150.00	10,150.00	0.00	1,975.00	8,175.00	80.54%
Category: 560 - Contractual Services							
111-5611-56030	INCENTIVES	1,741,250.00	1,741,250.00	650,000.00	918,000.00	823,250.00	47.28 %
111-5611-56040	SPECIAL SERVICES	87,270.00	87,270.00	499.19	42,884.19	44,385.81	50.86 %
111-5611-56041	SPECIAL SERVICES-REAL ESTATE	71,000.00	71,000.00	3,690.96	10,216.01	60,783.99	85.61 %
111-5611-56042	SPECIAL SERVICES-INFRASTRUCTUR	9,020,667.00	9,020,667.00	432,801.63	5,859,068.27	3,161,598.73	35.05 %
111-5611-56080	ADVERTISING	226,125.00	226,125.00	13,845.47	94,070.78	132,054.22	58.40 %
111-5611-56090	COMMUNITY DEVELOPMENT	74,450.00	74,450.00	5,267.39	27,724.73	46,725.27	62.76 %
111-5611-56110	COMMUNICATIONS	7,900.00	7,900.00	521.18	3,637.77	4,262.23	53.95 %
111-5611-56180	RENTAL	27,000.00	27,000.00	2,250.00	20,250.00	6,750.00	25.00 %
111-5611-56210	TRAVEL & TRAINING	95,500.00	95,500.00	5,361.15	64,278.91	31,221.09	32.69 %
111-5611-56250	DUES & SUBSCRIPTIONS	91,053.00	91,053.00	1,194.17	67,779.20	23,273.80	25.56 %
111-5611-56310	INSURANCE	6,800.00	6,800.00	0.00	6,119.85	680.15	10.00 %
111-5611-56510	AUDIT & LEGAL SERVICES	53,000.00	53,000.00	0.00	16,944.20	36,055.80	68.03 %
111-5611-56570	ENGINEERING/ARCHITECTURAL	855,300.00	855,300.00	15,255.68	117,137.48	738,162.52	86.30 %
111-5611-56610	UTILITIES-ELECTRIC	2,400.00	2,400.00	0.00	1,133.21	1,266.79	52.78 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 05/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 560 - Contractual Services Total:	12,359,715.00	12,359,715.00	1,130,686.82	7,249,244.60	5,110,470.40	41.35%
Category: 570 - Debt Service & Capital Replacement						
111-5611-57410 PRINCIPAL PAYMENT	606,744.04	606,744.04	52,369.04	413,974.61	192,769.43	31.77 %
111-5611-57415 INTEREST EXPENSE	625,253.60	625,253.60	50,297.43	407,357.15	217,896.45	34.85 %
Category: 570 - Debt Service & Capital Replacement Total:	1,231,997.64	1,231,997.64	102,666.47	821,331.76	410,665.88	33.33%
Category: 580 - Capital Outlay						
111-5611-58110 LAND-PURCHASE PRICE	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00 %
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:	15,277,654.96	15,277,835.95	1,312,316.50	8,518,888.51	6,758,947.44	44.24%
Fund: 111 - WYLIE ECONOMIC DEVEL CORP Surplus (Deficit):	-6,049,107.96	-6,049,288.95	-813,384.99	-4,824,514.13	1,224,774.82	20.25%
Report Surplus (Deficit):	-6,049,107.96	-6,049,288.95	-813,384.99	-4,824,514.13	1,224,774.82	20.25%

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	4,990,217.00	4,990,217.00	471,458.46	2,499,022.54	-2,491,194.46	49.92%
460 - Interest Income	112,000.00	112,000.00	27,073.05	264,458.08	152,458.08	136.12%
480 - Miscellaneous Income	4,126,330.00	4,126,330.00	400.00	930,893.76	-3,195,436.24	77.44%
Revenue Total:	9,228,547.00	9,228,547.00	498,931.51	3,694,374.38	-5,534,172.62	59.97%
Expense						
510 - Personnel Services	667,492.32	667,673.31	78,537.74	442,953.60	224,719.71	33.66%
520 - Supplies	8,300.00	8,300.00	425.47	3,383.55	4,916.45	59.23%
540 - Materials for Maintenance	10,150.00	10,150.00	0.00	1,975.00	8,175.00	80.54%
560 - Contractual Services	12,359,715.00	12,359,715.00	1,130,686.82	7,249,244.60	5,110,470.40	41.35%
570 - Debt Service & Capital Replacement	1,231,997.64	1,231,997.64	102,666.47	821,331.76	410,665.88	33.33%
580 - Capital Outlay	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00%
Expense Total:	15,277,654.96	15,277,835.95	1,312,316.50	8,518,888.51	6,758,947.44	44.24%
Fund: 111 - WYLIE ECONOMIC DEVEL CORP Surplus (Deficit):	-6,049,107.96	-6,049,288.95	-813,384.99	-4,824,514.13	1,224,774.82	20.25%
Report Surplus (Deficit):	-6,049,107.96	-6,049,288.95	-813,384.99	-4,824,514.13	1,224,774.82	20.25%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
111 - WYLIE ECONOMIC DEVEL CORP	-6,049,107.96	-6,049,288.95	-813,384.99	-4,824,514.13	1,224,774.82
Report Surplus (Deficit):	-6,049,107.96	-6,049,288.95	-813,384.99	-4,824,514.13	1,224,774.82