

Account Summary

For Fiscal: 2024-2025 Period Ending: 01/31/2025

		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	382,610.55	773,214.59	-4,217,002.41	84.51 %
Category: 400 - Taxes Total:		4,990,217.00	4,990,217.00	382,610.55	773,214.59	-4,217,002.41	84.51%
Category: 460 - Interest Income							
111-4000-46110	ALLOCATED INTEREST EARNINGS	112,000.00	112,000.00	34,868.95	145,098.09	33,098.09	129.55 %
Category: 460 - Interest Income Total:		112,000.00	112,000.00	34,868.95	145,098.09	33,098.09	29.55%
Category: 480 - Miscellaneous Income							
111-4000-48110	RENTAL INCOME	4,800.00	4,800.00	400.00	3,300.00	-1,500.00	31.25 %
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	929,293.76	-3,197,036.24	77.48%
Revenue Total:		9,228,547.00	9,228,547.00	417,879.50	1,847,606.44	-7,380,940.56	79.98%
Expense							
Category: 510 - Personnel Services							
111-5611-51110	SALARIES	470,558.40	470,558.40	35,272.40	139,691.72	330,866.68	70.31 %
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	5,562.46	22,280.58	52,369.25	70.15 %
111-5611-51410	HOSPITAL & LIFE INSURANCE	79,943.76	79,943.76	6,503.57	26,014.28	53,929.48	67.46 %
111-5611-51420	LONG-TERM DISABILITY	1,741.07	1,741.07	80.80	323.20	1,417.87	81.44 %
111-5611-51440	FICA	29,348.70	29,348.70	2,003.70	8,219.55	21,129.15	71.99 %
111-5611-51450	MEDICARE	6,863.81	6,863.81	468.60	1,922.28	4,941.53	71.99 %
111-5611-51470	WORKERS COMP PREMIUM	994.07	994.07	0.00	724.00	270.07	27.17 %
111-5611-51480	UNEMPLOYMENT COMP (TWC)	585.00	585.00	412.58	412.58	172.42	29.47 %
Category: 510 - Personnel Services Total:		667,492.32	667,492.32	50,304.11	202,252.19	465,240.13	69.70%
Category: 520 - Supplies							
111-5611-52010	OFFICE SUPPLIES	5,000.00	5,000.00	242.28	634.39	4,365.61	87.31 %
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	274.58	833.94	2,166.06	72.20 %
Category: 520 - Supplies Total:		8,300.00	8,300.00	516.86	1,692.18	6,607.82	79.61%
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	1,741,250.00	1,741,250.00	0.00	200,000.00	1,541,250.00	88.51 %
111-5611-56040	SPECIAL SERVICES	87,270.00	87,270.00	0.00	567.50	86,702.50	99.35 %
111-5611-56041	SPECIAL SERVICES-REAL ESTATE	71,000.00	71,000.00	1,851.73	5,761.39	65,238.61	91.89 %
111-5611-56042	SPECIAL SERVICES-INFRASTRUCTUR	9,020,667.00	9,020,667.00	926,881.72	2,415,894.52	6,604,772.48	73.22 %
111-5611-56080	ADVERTISING	226,125.00	226,125.00	5,257.60	47,452.78	178,672.22	79.01 %
111-5611-56090	COMMUNITY DEVELOPMENT	74,450.00	74,450.00	1,052.46	12,271.92	62,178.08	83.52 %
111-5611-56110	COMMUNICATIONS	7,900.00	7,900.00	521.11	1,553.19	6,346.81	80.34 %
111-5611-56180	RENTAL	27,000.00	27,000.00	2,250.00	9,000.00	18,000.00	66.67 %
111-5611-56210	TRAVEL & TRAINING	95,500.00	95,500.00	2,337.07	24,635.19	70,864.81	74.20 %
111-5611-56250	DUES & SUBSCRIPTIONS	91,053.00	91,053.00	2,363.70	41,609.87	49,443.13	54.30 %
111-5611-56310	INSURANCE	6,800.00	6,800.00	0.00	5,816.85	983.15	14.46 %
111-5611-56510	AUDIT & LEGAL SERVICES	53,000.00	53,000.00	4,246.80	10,805.40	42,194.60	79.61 %
111-5611-56570	ENGINEERING/ARCHITECTURAL	855,300.00	855,300.00	20,990.94	40,270.41	815,029.59	95.29 %
111-5611-56610	UTILITIES-ELECTRIC	2,400.00	2,400.00	175.08	566.56	1,833.44	76.39 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 01/31/2025

	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	967,928.21	2,816,205.58	9,543,509.42	77.21%
Category: 570 - Debt Service & Capital Replacement						
111-5611-57410 PRINCIPAL PAYMENT	606,744.04	606,744.04	51,656.71	205,570.08	401,173.96	66.12 %
111-5611-57415 INTEREST EXPENSE	625,253.60	625,253.60	51,009.76	205,095.80	420,157.80	67.20 %
Category: 570 - Debt Service & Capital Replacement Total:	1,231,997.64	1,231,997.64	102,666.47	410,665.88	821,331.76	66.67%
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	15,277,654.96	1,121,415.65	3,430,815.83	11,846,839.13	77.54%
Fund: 111 - WYLIE ECONOMIC DEVEL CORP Surplus (Deficit):	-6,049,107.96	-6,049,107.96	-703,536.15	-1,583,209.39	4,465,898.57	73.83%
Report Surplus (Deficit):	-6,049,107.96	-6,049,107.96	-703,536.15	-1,583,209.39	4,465,898.57	73.83%

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	382,610.55	773,214.59	-4,217,002.41	84.51%
460 - Interest Income	112,000.00	112,000.00	34,868.95	145,098.09	33,098.09	29.55%
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Revenue Total:	9,228,547.00	9,228,547.00	417,879.50	1,847,606.44	-7,380,940.56	79.98%
Expense						
510 - Personnel Services	667,492.32	667,492.32	50,304.11	202,252.19	465,240.13	69.70%
520 - Supplies	8,300.00	8,300.00	516.86	1,692.18	6,607.82	79.61%
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	967,928.21	2,816,205.58	9,543,509.42	77.21%
570 - Debt Service & Capital Replacement	1,231,997.64	1,231,997.64	102,666.47	410,665.88	821,331.76	66.67%
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	15,277,654.96	1,121,415.65	3,430,815.83	11,846,839.13	77.54%
Fund: 111 - WYLIE ECONOMIC DEVEL CORP Surplus (Deficit):	-6,049,107.96	-6,049,107.96	-703,536.15	-1,583,209.39	4,465,898.57	73.83%
Report Surplus (Deficit):	-6,049,107.96	-6,049,107.96	-703,536.15	-1,583,209.39	4,465,898.57	73.83%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
111 - WYLIE ECONOMIC DEVEL CC	-6,049,107.96	-6,049,107.96	-703,536.15	-1,583,209.39	4,465,898.57
Report Surplus (Deficit):	-6,049,107.96	-6,049,107.96	-703,536.15	-1,583,209.39	4,465,898.57