

		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	4,536,561.00	4,536,561.00	374,686.38	374,686.38	-4,161,874.62	91.74 %
	Category: 400 - Taxes Total:	4,536,561.00	4,536,561.00	374,686.38	374,686.38	-4,161,874.62	91.74%
Category: 460 - Interest Income							
111-4000-46110	ALLOCATED INTEREST EARNINGS	112,000.00	112,000.00	46,282.99	129,464.17	17,464.17	115.59 %
	Category: 460 - Interest Income Total:	112,000.00	112,000.00	46,282.99	129,464.17	17,464.17	15.59%
Category: 480 - Miscellaneous Income							
111-4000-48110	RENTAL INCOME	48,600.00	48,600.00	2,800.00	5,080.65	-43,519.35	89.55 %
111-4000-48410	MISCELLANEOUS INCOME	0.00	0.00	1,258.18	1,258.18	1,258.18	0.00 %
111-4000-48430	GAIN/(LOSS) SALE OF CAP ASSETS	2,655,970.00	2,655,970.00	-74,295.35	-223,384.36	-2,879,354.36	108.41 %
	Category: 480 - Miscellaneous Income Total:	2,704,570.00	2,704,570.00	-70,237.17	-217,045.53	-2,921,615.53	108.03%
	Revenue Total:	7,353,131.00	7,353,131.00	350,732.20	287,105.02	-7,066,025.98	96.10%
Expense							
Category: 510 - Personnel Services							
111-5611-51110	SALARIES	440,500.00	440,500.00	44,429.88	87,497.88	353,002.12	80.14 %
111-5611-51130	OVERTIME	0.00	0.00	0.00	871.40	-871.40	0.00 %
111-5611-51140	LONGEVITY PAY	1,200.00	1,200.00	0.00	1,092.00	108.00	9.00 %
111-5611-51310	TMRS	68,500.00	68,500.00	6,416.19	12,832.25	55,667.75	81.27 %
111-5611-51410	HOSPITAL & LIFE INSURANCE	81,000.00	81,000.00	5,023.17	14,974.58	66,025.42	81.51 %
111-5611-51420	LONG-TERM DISABILITY	1,600.00	1,600.00	58.50	117.00	1,483.00	92.69 %
111-5611-51440	FICA	27,000.00	27,000.00	2,617.58	5,158.06	21,841.94	80.90 %
111-5611-51450	MEDICARE	6,400.00	6,400.00	612.16	1,206.30	5,193.70	81.15 %
111-5611-51470	WORKERS COMP PREMIUM	2,100.00	2,100.00	0.00	825.66	1,274.34	60.68 %
111-5611-51480	UNEMPLOYMENT COMP (TWC)	1,600.00	1,600.00	0.08	5.00	1,595.00	99.69 %
	Category: 510 - Personnel Services Total:	629,900.00	629,900.00	59,157.56	124,580.13	505,319.87	80.22%
Category: 520 - Supplies							
111-5611-52010	OFFICE SUPPLIES	5,000.00	5,000.00	526.08	1,157.38	3,842.62	76.85 %
111-5611-52040	POSTAGE & FREIGHT	300.00	300.00	0.00	0.00	300.00	100.00 %
111-5611-52810	FOOD SUPPLIES	3,000.00	3,000.00	108.65	466.79	2,533.21	84.44 %
	Category: 520 - Supplies Total:	8,300.00	8,300.00	634.73	1,624.17	6,675.83	80.43%
Category: 540 - Materials for Maintenance							
111-5611-54610	FURNITURE & FIXTURES	2,500.00	2,500.00	0.00	-193.05	2,693.05	107.72 %
111-5611-54810	COMPUTER HARD/SOFTWARE	7,650.00	7,650.00	2,299.98	2,299.98	5,350.02	69.93 %
	Category: 540 - Materials for Maintenance Total:	10,150.00	10,150.00	2,299.98	2,106.93	8,043.07	79.24%
Category: 560 - Contractual Services							
111-5611-56030	INCENTIVES	1,929,250.00	1,929,250.00	0.00	0.00	1,929,250.00	100.00 %
111-5611-56040	SPECIAL SERVICES	37,270.00	37,270.00	315.00	630.00	36,640.00	98.31 %
111-5611-56041	SPECIAL SERVICES-REAL ESTATE	234,500.00	234,500.00	7,180.89	11,730.32	222,769.68	95.00 %
111-5611-56042	SPECIAL SERVICES-INFRASTRUCTUR	10,324,000.00	10,324,000.00	0.00	6,101.36	10,317,898.64	99.94 %
111-5611-56080	ADVERTISING	226,125.00	226,125.00	6,140.00	38,621.62	187,503.38	82.92 %
111-5611-56090	COMMUNITY DEVELOPMENT	64,950.00	64,950.00	5,488.74	16,706.65	48,243.35	74.28 %
111-5611-56110	COMMUNICATIONS	7,900.00	7,900.00	492.28	984.56	6,915.44	87.54 %
111-5611-56180	RENTAL	27,000.00	27,000.00	2,250.00	6,750.00	20,250.00	75.00 %
111-5611-56210	TRAVEL & TRAINING	73,000.00	73,000.00	4,839.10	17,301.13	55,698.87	76.30 %
111-5611-56250	DUES & SUBSCRIPTIONS	60,733.00	60,733.00	3,098.81	27,818.90	32,914.10	54.19 %
111-5611-56310	INSURANCE	6,800.00	6,800.00	0.00	5,350.11	1,449.89	21.32 %
111-5611-56510	AUDIT & LEGAL SERVICES	23,000.00	23,000.00	3,000.00	7,470.87	15,529.13	67.52 %
111-5611-56570	ENGINEERING/ARCHITECTURAL	530,175.00	530,175.00	30,830.61	84,473.11	445,701.89	84.07 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 12/31/2023

		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	0.00	256.03	2,143.97	89.33 %
	Category: 560 - Contractual Services Total:	13,547,103.00	13,547,103.00	63,635.43	224,194.66	13,322,908.34	98.35%
	Category: 570 - Debt Service & Capital Replacement						
111-5611-57410	PRINCIPAL PAYMENT	600,096.00	600,096.00	49,409.40	147,722.79	452,373.21	75.38 %
111-5611-57415	INTEREST EXPENSE	631,902.00	631,902.00	53,257.07	160,276.62	471,625.38	74.64 %
	Category: 570 - Debt Service & Capital Replacement Total:	1,231,998.00	1,231,998.00	102,666.47	307,999.41	923,998.59	75.00%
	Category: 580 - Capital Outlay						
111-5611-58110	LAND-PURCHASE PRICE	1,000,000.00	1,000,000.00	0.00	7,079.00	992,921.00	99.29 %
111-5611-58995	CONTRA CAPITAL OUTLAY	0.00	0.00	0.00	-7,079.00	7,079.00	0.00 %
	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:	16,427,451.00	16,427,451.00	228,394.17	660,505.30	15,766,945.70	95.98%
	Fund: 111 - WYLIE ECONOMIC DEVEL CORP Surplus (Deficit):	-9,074,320.00	-9,074,320.00	122,338.03	-373,400.28	8,700,919.72	95.89%
	Report Surplus (Deficit):	-9,074,320.00	-9,074,320.00	122,338.03	-373,400.28	8,700,919.72	95.89%

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	4,536,561.00	4,536,561.00	374,686.38	374,686.38	-4,161,874.62	91.74%
460 - Interest Income	112,000.00	112,000.00	46,282.99	129,464.17	17,464.17	15.59%
480 - Miscellaneous Income	2,704,570.00	2,704,570.00	-70,237.17	-217,045.53	-2,921,615.53	108.03%
Revenue Total:	7,353,131.00	7,353,131.00	350,732.20	287,105.02	-7,066,025.98	96.10%
Expense						
510 - Personnel Services	629,900.00	629,900.00	59,157.56	124,580.13	505,319.87	80.22%
520 - Supplies	8,300.00	8,300.00	634.73	1,624.17	6,675.83	80.43%
540 - Materials for Maintenance	10,150.00	10,150.00	2,299.98	2,106.93	8,043.07	79.24%
560 - Contractual Services	13,547,103.00	13,547,103.00	63,635.43	224,194.66	13,322,908.34	98.35%
570 - Debt Service & Capital Replacement	1,231,998.00	1,231,998.00	102,666.47	307,999.41	923,998.59	75.00%
580 - Capital Outlay	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00%
Expense Total:	16,427,451.00	16,427,451.00	228,394.17	660,505.30	15,766,945.70	95.98%
Fund: 111 - WYLIE ECONOMIC DEVEL CORP Surplus (Deficit):	-9,074,320.00	-9,074,320.00	122,338.03	-373,400.28	8,700,919.72	95.89%
Report Surplus (Deficit):	-9,074,320.00	-9,074,320.00	122,338.03	-373,400.28	8,700,919.72	95.89%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
111 - WYLIE ECONOMIC DEVEL CC	-9,074,320.00	-9,074,320.00	122,338.03	-373,400.28	8,700,919.72
Report Surplus (Deficit):	-9,074,320.00	-9,074,320.00	122,338.03	-373,400.28	8,700,919.72