WYLIE ECONOMIC DEVELOPMENT

July Rev/Exp Report

Account Summary

For Fiscal: 2024-2025 Period Ending: 07/31/2025

		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							
111-4000-40150	REV IN LEIU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00 %
111-4000-40210	SALES TAX	4,990,217.00	4,990,217.00	392,577.13	3,280,472.24	-1,709,744.76	34.26 %
	Category: 400 - Taxes Total:	**4,990,217.00**	**4,990,217.00**	**392,577.13**	**3,280,472.24**	**-1,709,744.76**	**34.26%**
Category: 430 - Intergovernmental							
111-4000-43518	380 ECONOMIC AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 430 - Intergovernmental Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: 460 - Interest Income							
111-4000-46050	CERTIFICATE OF DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00 %
111-4000-46110	ALLOCATED INTEREST EARNINGS	112,000.00	112,000.00	22,223.04	310,167.58	198,167.58	276.94 %
111-4000-46140	TEXPOOL INTEREST	0.00	0.00	0.00	0.00	0.00	0.00 %
111-4000-46143	LOGIC INTEREST	0.00	0.00	0.00	0.00	0.00	0.00 %
111-4000-46150	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00 %
111-4000-46160	LOAN REPAYMENT (PRINCIPAL)	0.00	0.00	0.00	0.00	0.00	0.00 %
111-4000-46210	BANK MONEY MARKET INTEREST	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 460 - Interest Income Total:	**112,000.00**	**112,000.00**	**22,223.04**	**310,167.58**	**198,167.58**	**176.94%**
Category: 480 - Miscellaneous Income							
111-4000-48110	RENTAL INCOME	4,800.00	4,800.00	1,900.00	7,200.00	2,400.00	150.00 %
111-4000-48310	RECOVERY - PRIOR YEAR EXPEND	0.00	0.00	0.00	0.00	0.00	0.00 %
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**	**1,900.00**	**933,193.76**	**-3,193,136.24**	**77.38%**
Category: 490 - Transfers In & Other Financing Sources							
111-4000-49160	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00 %
111-4000-49325	BANK NOTE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00 %
111-4000-49550	LEASE PRINCIPAL PAYMENTS (OFS)	0.00	0.00	0.00	0.00	0.00	0.00 %
111-4000-49600	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 490 - Transfers In & Other Financing Sources Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Revenue Total:	**9,228,547.00**	**9,228,547.00**	**416,700.17**	**4,523,833.58**	**-4,704,713.42**	**50.98%**
Expense							
Category: 510 - Personnel Services							
111-5611-51110	SALARIES	470,558.40	470,558.40	38,986.64	391,646.70	78,911.70	16.77 %
111-5611-51130	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00 %
111-5611-51140	LONGEVITY PAY	2,807.68	2,807.68	0.00	2,664.00	143.68	5.12 %
111-5611-51145	SICK LEAVE BUYBACK	0.00	0.00	0.00	0.00	0.00	0.00 %
111-5611-51160	CERTIFICATION INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00 %
111-5611-51170	PARAMEDIC INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00 %
111-5611-51210	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
111-5611-51220	PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
111-5611-51230	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
111-5611-51260	MOVING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00 %
111-5611-51310	TMRS	74,649.83	74,649.83	6,148.22	62,255.74	12,394.09	16.60 %
111-5611-51410	HOSPITAL & LIFE INSURANCE	79,943.76	79,943.76	6,505.41	64,937.37	15,006.39	18.77 %
111-5611-51415	EXECUTIVE HEALTH PLAN	0.00	0.00	0.00	0.00	0.00	0.00 %
111-5611-51420	LONG-TERM DISABILITY	1,741.07	1,741.07	82.41	732.03	1,009.04	57.96 %
111-5611-51440	FICA	29,348.70	29,348.70	2,233.96	22,836.57	6,512.13	22.19 %
111-5611-51450	MEDICARE	6,863.81	6,863.81	522.44	5,340.72	1,523.09	22.19 %
111-5611-51470	WORKERS COMP PREMIUM	994.07	1,175.06	0.00	1,175.06	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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**	**54,479.08**	**551,903.19**	**115,770.12**	**17.34%**
Category: 520 - Supplies							
111-5611-52010	OFFICE SUPPLIES	5,000.00	5,000.00	544.89	1,964.30	3,035.70	60.71 %
111-5611-52040	POSTAGE & FREIGHT	300.00	300.00	0.00	223.85	76.15	25.38 %
111-5611-52130	TOOLS/ EQUIP (NON-CAPITAL)	0.00	0.00	0.00	0.00	0.00	0.00 %
111-5611-52810	FOOD SUPPLIES	3,000.00	3,000.00	214.28	2,183.14	816.86	27.23 %
111-5611-52990	OTHER	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 520 - Supplies Total:	**8,300.00**	**8,300.00**	**759.17**	**4,371.29**	**3,928.71**	**47.33%**
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 %
111-5611-54630	TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 %
111-5611-54810	COMPUTER HARD/SOFTWARE	7,650.00	7,650.00	0.00	1,975.00	5,675.00	74.18 %
111-5611-54910	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00 %
111-5611-54990	OTHER	0.00	0.00	0.00	0.00	0.00	0.00 %
	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	40,000.00	960,000.00	781,250.00	44.87 %
111-5611-56040	SPECIAL SERVICES	87,270.00	87,270.00	1,210.54	86,332.23	937.77	1.07 %
111-5611-56041	SPECIAL SERVICES-REAL ESTATE	71,000.00	71,000.00	2,013.64	31,144.94	39,855.06	56.13 %
111-5611-56042	SPECIAL SERVICES-INFRASTRUCTUR	9,020,667.00	9,020,667.00	462,008.03	7,721,077.98	1,299,589.02	14.41 %
111-5611-56080	ADVERTISING	226,125.00	226,125.00	6,141.17	110,006.95	116,118.05	51.35 %
111-5611-56090	COMMUNITY DEVELOPMENT	74,450.00	74,450.00	5,010.13	37,783.00	36,667.00	49.25 %
111-5611-56110	COMMUNICATIONS	7,900.00	7,900.00	521.10	4,680.05	3,219.95	40.76 %
111-5611-56180	RENTAL	27,000.00	27,000.00	2,250.00	24,750.00	2,250.00	8.33 %
111-5611-56210	TRAVEL & TRAINING	95,500.00	95,500.00	800.00	65,619.43	29,880.57	31.29 %
111-5611-56250	DUES & SUBSCRIPTIONS	91,053.00	91,053.00	2,039.17	78,082.35	12,970.65	14.25 %
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	2,860.80	38,251.20	14,748.80	27.83 %
111-5611-56570	ENGINEERING/ARCHITECTURAL	855,300.00	855,300.00	15,491.36	133,006.84	722,293.16	84.45 %
111-5611-56610	UTILITIES-ELECTRIC	2,400.00	2,400.00	431.21	1,742.30	657.70	27.40 %
	Category: 560 - Contractual Services Total:	**12,359,715.00**	**12,359,715.00**	**540,777.15**	**9,298,597.12**	**3,061,117.88**	**24.77%**
Category: 570 - Debt Service & Capital Replacement							
111-5611-57110	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00 %
111-5611-57410	PRINCIPAL PAYMENT	606,744.04	606,744.04	52,728.97	519,252.27	87,491.77	14.42 %
111-5611-57415	INTEREST EXPENSE	625,253.60	625,253.60	49,937.50	507,412.43	117,841.17	18.85 %
111-5611-57710	BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 570 - Debt Service & Capital Replacement Total:	**1,231,997.64**	**1,231,997.64**	**102,666.47**	**1,026,664.70**	**205,332.94**	**16.67%**
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 %
111-5611-58120	DEVELOPMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00 %
111-5611-58150	LAND-BETTERMENTS	0.00	0.00	0.00	0.00	0.00	0.00 %
111-5611-58210	STREETS & ALLEYS	0.00	0.00	0.00	0.00	0.00	0.00 %
111-5611-58410	SANITARY SEWER	0.00	0.00	0.00	0.00	0.00	0.00 %
111-5611-58810	COMPUTER HARD/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00 %
111-5611-58830	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00 %
111-5611-58910	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00 %
111-5611-58995	CONTRA CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	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%**
Category: 590 - Transfers Out & Other Financing Uses							
111-5611-59111	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00 %
111-5611-59190	TRANSFER TO THORUGHFARE IMPA	0.00	0.00	0.00	0.00	0.00	0.00 %
111-5611-59430	TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-5611-59990	PROJECT ACCOUNTING	0.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 590 - Transfers Out & Other Financing Uses Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Expense Total:	**15,277,654.96**	**15,277,835.95**	**698,681.87**	**10,883,511.30**	**4,394,324.65**	**28.76%**
	Fund: 111 - WYLIE ECONOMIC DEVEL CORP Surplus (Deficit):	**-6,049,107.96**	**-6,049,288.95**	**-281,981.70**	**-6,359,677.72**	**-310,388.77**	**-5.13%**
	Report Surplus (Deficit):	**-6,049,107.96**	**-6,049,288.95**	**-281,981.70**	**-6,359,677.72**	**-310,388.77**	**-5.13%**

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	392,577.13	3,280,472.24	-1,709,744.76	34.26%
430 - Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00%
460 - Interest Income	112,000.00	112,000.00	22,223.04	310,167.58	198,167.58	176.94%
480 - Miscellaneous Income	4,126,330.00	4,126,330.00	1,900.00	933,193.76	-3,193,136.24	77.38%
490 - Transfers In & Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	**9,228,547.00**	**9,228,547.00**	**416,700.17**	**4,523,833.58**	**-4,704,713.42**	**50.98%**
Expense						
510 - Personnel Services	667,492.32	667,673.31	54,479.08	551,903.19	115,770.12	17.34%
520 - Supplies	8,300.00	8,300.00	759.17	4,371.29	3,928.71	47.33%
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	540,777.15	9,298,597.12	3,061,117.88	24.77%
570 - Debt Service & Capital Replacement	1,231,997.64	1,231,997.64	102,666.47	1,026,664.70	205,332.94	16.67%
580 - Capital Outlay	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00%
590 - Transfers Out & Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00%
Expense Total:	**15,277,654.96**	**15,277,835.95**	**698,681.87**	**10,883,511.30**	**4,394,324.65**	**28.76%**
Fund: 111 - WYLIE ECONOMIC DEVEL CORP Surplus (Deficit):	**-6,049,107.96**	**-6,049,288.95**	**-281,981.70**	**-6,359,677.72**	**-310,388.77**	**-5.13%**
Report Surplus (Deficit):	**-6,049,107.96**	**-6,049,288.95**	**-281,981.70**	**-6,359,677.72**	**-310,388.77**	**-5.13%**

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	-6,049,288.95	-281,981.70	-6,359,677.72	-310,388.77
Report Surplus (Deficit):	**-6,049,107.96**	**-6,049,288.95**	**-281,981.70**	**-6,359,677.72**	**-310,388.77**