

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 111 - WYLIE ECONOMIC DEVEL CORP</b>							
<b>Revenue</b>							
<b>Category: 400 - Taxes</b>							
<a href="#">111-4000-40210</a>	SALES TAX	3,789,966.00	3,789,966.00	337,512.61	3,422,254.76	-367,711.24	9.70 %
<b>Category: 400 - Taxes Total:</b>		<b>3,789,966.00</b>	<b>3,789,966.00</b>	<b>337,512.61</b>	<b>3,422,254.76</b>	<b>-367,711.24</b>	<b>9.70%</b>
<b>Category: 460 - Interest Income</b>							
<a href="#">111-4000-46110</a>	ALLOCATED INTEREST EARNINGS	6,000.00	6,000.00	0.00	20,319.95	14,319.95	338.67 %
<b>Category: 460 - Interest Income Total:</b>		<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>20,319.95</b>	<b>14,319.95</b>	<b>238.67%</b>
<b>Category: 480 - Miscellaneous Income</b>							
<a href="#">111-4000-48110</a>	RENTAL INCOME	132,240.00	132,240.00	5,550.00	127,985.00	-4,255.00	3.22 %
<a href="#">111-4000-48410</a>	MISCELLANEOUS INCOME	0.00	0.00	0.00	1,544.96	1,544.96	0.00 %
<a href="#">111-4000-48430</a>	GAIN/(LOSS) SALE OF CAP ASSETS	2,601,116.00	2,601,116.00	0.00	-70,386.08	-2,671,502.08	102.71 %
<b>Category: 480 - Miscellaneous Income Total:</b>		<b>2,733,356.00</b>	<b>2,733,356.00</b>	<b>5,550.00</b>	<b>59,143.88</b>	<b>-2,674,212.12</b>	<b>97.84%</b>
<b>Category: 490 - Transfers In &amp; Other Financing Sources</b>							
<a href="#">111-4000-49325</a>	BANK NOTE PROCEEDS	0.00	16,216,000.00	0.00	16,216,000.00	0.00	0.00 %
<b>Category: 490 - Transfers In &amp; Other Financing Sources Total:</b>		<b>0.00</b>	<b>16,216,000.00</b>	<b>0.00</b>	<b>16,216,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Revenue Total:</b>		<b>6,529,322.00</b>	<b>22,745,322.00</b>	<b>343,062.61</b>	<b>19,717,718.59</b>	<b>-3,027,603.41</b>	<b>13.31%</b>
<b>Expense</b>							
<b>Category: 510 - Personnel Services</b>							
<a href="#">111-5611-51110</a>	SALARIES	286,558.00	286,558.00	22,735.82	273,702.72	12,855.28	4.49 %
<a href="#">111-5611-51130</a>	OVERTIME	0.00	0.00	0.00	222.52	-222.52	0.00 %
<a href="#">111-5611-51140</a>	LONGEVITY PAY	729.00	729.00	0.00	724.00	5.00	0.69 %
<a href="#">111-5611-51310</a>	TMRS	44,530.00	44,530.00	3,589.41	42,141.41	2,388.59	5.36 %
<a href="#">111-5611-51410</a>	HOSPITAL & LIFE INSURANCE	49,304.00	49,304.00	3,836.94	39,162.44	10,141.56	20.57 %
<a href="#">111-5611-51420</a>	LONG-TERM DISABILITY	1,707.00	1,707.00	0.00	357.36	1,349.64	79.07 %
<a href="#">111-5611-51440</a>	FICA	18,623.00	18,623.00	1,311.14	15,676.96	2,946.04	15.82 %
<a href="#">111-5611-51450</a>	MEDICARE	4,355.00	4,355.00	306.63	3,666.32	688.68	15.81 %
<a href="#">111-5611-51470</a>	WORKERS COMP PREMIUM	378.00	390.56	0.00	390.55	0.01	0.00 %
<a href="#">111-5611-51480</a>	UNEMPLOYMENT COMP (TWC)	1,080.00	1,080.00	0.00	40.29	1,039.71	96.27 %
<b>Category: 510 - Personnel Services Total:</b>		<b>407,264.00</b>	<b>407,276.56</b>	<b>31,779.94</b>	<b>376,084.57</b>	<b>31,191.99</b>	<b>7.66%</b>
<b>Category: 520 - Supplies</b>							
<a href="#">111-5611-52010</a>	OFFICE SUPPLIES	5,000.00	5,000.00	360.19	4,286.96	713.04	14.26 %
<a href="#">111-5611-52040</a>	POSTAGE & FREIGHT	300.00	300.00	11.60	83.30	216.70	72.23 %
<a href="#">111-5611-52810</a>	FOOD SUPPLIES	6,100.00	6,100.00	313.12	3,499.44	2,600.56	42.63 %
<b>Category: 520 - Supplies Total:</b>		<b>11,400.00</b>	<b>11,400.00</b>	<b>684.91</b>	<b>7,869.70</b>	<b>3,530.30</b>	<b>30.97%</b>
<b>Category: 540 - Materials for Maintenance</b>							
<a href="#">111-5611-54610</a>	FURNITURE & FIXTURES	2,500.00	9,258.00	0.00	8,958.50	299.50	3.24 %
<a href="#">111-5611-54810</a>	COMPUTER HARD/SOFTWARE	5,500.00	5,500.00	125.00	4,374.99	1,125.01	20.45 %
<b>Category: 540 - Materials for Maintenance Total:</b>		<b>8,000.00</b>	<b>14,758.00</b>	<b>125.00</b>	<b>13,333.49</b>	<b>1,424.51</b>	<b>9.65%</b>
<b>Category: 560 - Contractual Services</b>							
<a href="#">111-5611-56030</a>	INCENTIVES	1,043,973.00	1,043,973.00	0.00	324,714.18	719,258.82	68.90 %
<a href="#">111-5611-56040</a>	SPECIAL SERVICES	118,156.00	4,481,339.00	13,856.25	2,233,074.70	2,248,264.30	50.17 %
<a href="#">111-5611-56080</a>	ADVERTISING	129,100.00	129,100.00	11,022.14	80,881.61	48,218.39	37.35 %
<a href="#">111-5611-56090</a>	COMMUNITY DEVELOPMENT	52,050.00	52,050.00	0.00	44,479.94	7,570.06	14.54 %
<a href="#">111-5611-56110</a>	COMMUNICATIONS	6,400.00	6,400.00	654.30	5,275.74	1,124.26	17.57 %
<a href="#">111-5611-56180</a>	RENTAL	27,000.00	27,000.00	4,500.00	27,000.00	0.00	0.00 %
<a href="#">111-5611-56210</a>	TRAVEL & TRAINING	74,600.00	74,600.00	6,244.92	56,888.28	17,711.72	23.74 %
<a href="#">111-5611-56250</a>	DUES & SUBSCRIPTIONS	39,810.00	57,210.00	2,193.12	56,614.78	595.22	1.04 %
<a href="#">111-5611-56310</a>	INSURANCE	6,303.00	6,303.00	0.00	5,458.01	844.99	13.41 %
<a href="#">111-5611-56510</a>	AUDIT & LEGAL SERVICES	33,000.00	33,000.00	132.00	17,566.00	15,434.00	46.77 %

## Budget Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">111-5611-56570</a> ENGINEERING/ARCHITECTURAL	87,500.00	262,800.00	750.00	138,302.55	124,497.45	47.37 %
<a href="#">111-5611-56610</a> UTILITIES-ELECTRIC	2,400.00	2,400.00	255.77	2,026.64	373.36	15.56 %
<b>Category: 560 - Contractual Services Total:</b>	<b>1,620,292.00</b>	<b>6,176,175.00</b>	<b>39,608.50</b>	<b>2,992,282.43</b>	<b>3,183,892.57</b>	<b>51.55%</b>
<b>Category: 570 - Debt Service &amp; Capital Replacement</b>						
<a href="#">111-5611-57410</a> PRINCIPAL PAYMENT	694,127.33	5,443,700.71	46,940.42	5,041,123.51	402,577.20	7.40 %
<a href="#">111-5611-57415</a> INTEREST EXPENSE	315,135.79	391,235.38	55,726.05	338,197.61	53,037.77	13.56 %
<b>Category: 570 - Debt Service &amp; Capital Replacement Total:</b>	<b>1,009,263.12</b>	<b>5,834,936.09</b>	<b>102,666.47</b>	<b>5,379,321.12</b>	<b>455,614.97</b>	<b>7.81%</b>
<b>Category: 580 - Capital Outlay</b>						
<a href="#">111-5611-58110</a> LAND-PURCHASE PRICE	0.00	4,142,718.16	82,126.92	4,136,097.34	6,620.82	0.16 %
<a href="#">111-5611-58210</a> STREETS & ALLEYS	2,175,000.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">111-5611-58995</a> CONTRA CAPITAL OUTLAY	0.00	0.00	0.00	-4,054,591.91	4,054,591.91	0.00 %
<b>Category: 580 - Capital Outlay Total:</b>	<b>2,175,000.00</b>	<b>4,142,718.16</b>	<b>82,126.92</b>	<b>81,505.43</b>	<b>4,061,212.73</b>	<b>98.03%</b>
<b>Expense Total:</b>	<b>5,231,219.12</b>	<b>16,587,263.81</b>	<b>256,991.74</b>	<b>8,850,396.74</b>	<b>7,736,867.07</b>	<b>46.64%</b>
<b>Fund: 111 - WYLIE ECONOMIC DEVEL CORP Surplus (Deficit):</b>	<b>1,298,102.88</b>	<b>6,158,058.19</b>	<b>86,070.87</b>	<b>10,867,321.85</b>	<b>4,709,263.66</b>	<b>-76.47%</b>
<b>Report Surplus (Deficit):</b>	<b>1,298,102.88</b>	<b>6,158,058.19</b>	<b>86,070.87</b>	<b>10,867,321.85</b>	<b>4,709,263.66</b>	<b>-76.47%</b>

## Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 111 - WYLIE ECONOMIC DEVEL CORP</b>						
<b>Revenue</b>						
400 - Taxes	3,789,966.00	3,789,966.00	337,512.61	3,422,254.76	-367,711.24	9.70%
460 - Interest Income	6,000.00	6,000.00	0.00	20,319.95	14,319.95	238.67%
480 - Miscellaneous Income	2,733,356.00	2,733,356.00	5,550.00	59,143.88	-2,674,212.12	97.84%
490 - Transfers In & Other Financing Sources	0.00	16,216,000.00	0.00	16,216,000.00	0.00	0.00%
<b>Revenue Total:</b>	<b>6,529,322.00</b>	<b>22,745,322.00</b>	<b>343,062.61</b>	<b>19,717,718.59</b>	<b>-3,027,603.41</b>	<b>13.31%</b>
<b>Expense</b>						
510 - Personnel Services	407,264.00	407,276.56	31,779.94	376,084.57	31,191.99	7.66%
520 - Supplies	11,400.00	11,400.00	684.91	7,869.70	3,530.30	30.97%
540 - Materials for Maintenance	8,000.00	14,758.00	125.00	13,333.49	1,424.51	9.65%
560 - Contractual Services	1,620,292.00	6,176,175.00	39,608.50	2,992,282.43	3,183,892.57	51.55%
570 - Debt Service & Capital Replacement	1,009,263.12	5,834,936.09	102,666.47	5,379,321.12	455,614.97	7.81%
580 - Capital Outlay	2,175,000.00	4,142,718.16	82,126.92	81,505.43	4,061,212.73	98.03%
<b>Expense Total:</b>	<b>5,231,219.12</b>	<b>16,587,263.81</b>	<b>256,991.74</b>	<b>8,850,396.74</b>	<b>7,736,867.07</b>	<b>46.64%</b>
<b>Fund: 111 - WYLIE ECONOMIC DEVEL CORP Surplus (Deficit):</b>	<b>1,298,102.88</b>	<b>6,158,058.19</b>	<b>86,070.87</b>	<b>10,867,321.85</b>	<b>4,709,263.66</b>	<b>-76.47%</b>
<b>Report Surplus (Deficit):</b>	<b>1,298,102.88</b>	<b>6,158,058.19</b>	<b>86,070.87</b>	<b>10,867,321.85</b>	<b>4,709,263.66</b>	<b>-76.47%</b>

**Fund Summary**

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>
111 - WYLIE ECONOMIC DEVEL COR	1,298,102.88	6,158,058.19	86,070.87	10,867,321.85	4,709,263.66
<b>Report Surplus (Deficit):</b>	<b>1,298,102.88</b>	<b>6,158,058.19</b>	<b>86,070.87</b>	<b>10,867,321.85</b>	<b>4,709,263.66</b>