

For Fiscal: 2023-2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 111 - WYLIE ECONOMIC DEVEL CORP							
Revenue							
111-4000-40210	SALES TAX	4,536,561.00	4,536,561.00	448,671.55	2,401,937.02	-2,134,623.98	47.05 %
111-4000-46110	ALLOCATED INTEREST EARNINGS	112,000.00	112,000.00	0.00	304,625.63	192,625.63	271.99 %
111-4000-48110	RENTAL INCOME	48,600.00	48,600.00	650.00	26,930.65	-21,669.35	44.59 %
111-4000-48410	MISCELLANEOUS INCOME	0.00	1,250.00	0.00	1,947.08	697.08	155.77 %
111-4000-48430	GAIN/(LOSS) SALE OF CAP ASSETS	2,655,970.00	2,655,970.00	0.00	-276,384.36	-2,932,354.36	110.41 %
	Revenue Total:	7,353,131.00	7,354,381.00	449,321.55	2,459,056.02	-4,895,324.98	66.56%
Expense							
111-5611-51110	SALARIES	440,500.00	460,570.00	47,394.27	262,657.39	197,912.61	42.97 %
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	71,611.00	6,807.47	38,183.12	33,427.88	46.68 %
111-5611-51410	HOSPITAL & LIFE INSURANCE	81,000.00	81,169.00	5,023.41	40,070.47	41,098.53	50.63 %
111-5611-51420	LONG-TERM DISABILITY	1,600.00	1,714.00	62.47	413.47	1,300.53	75.88 %
111-5611-51440	FICA	27,000.00	28,245.00	2,770.25	15,209.12	13,035.88	46.15 %
111-5611-51450	MEDICARE	6,400.00	6,691.00	647.89	3,556.98	3,134.02	46.84 %
111-5611-51470	WORKERS COMP PREMIUM	2,100.00	2,100.00	0.00	1,137.35	962.65	45.84 %
111-5611-51480	UNEMPLOYMENT COMP (TWC)	1,600.00	1,600.00	4.55	603.72	996.28	62.27 %
111-5611-52010	OFFICE SUPPLIES	5,000.00	5,000.00	311.18	2,572.24	2,427.76	48.56 %
111-5611-52040	POSTAGE & FREIGHT	300.00	300.00	36.30	194.70	105.30	35.10 %
111-5611-52810	FOOD SUPPLIES	3,000.00	3,000.00	526.50	2,017.83	982.17	32.74 %
111-5611-54610	FURNITURE & FIXTURES	2,500.00	2,500.00	518.85	325.80	2,174.20	86.97 %
111-5611-54810	COMPUTER HARD/SOFTWARE	7,650.00	7,650.00	0.00	2,299.98	5,350.02	69.93 %
111-5611-56030	INCENTIVES	1,929,250.00	1,929,250.00	0.00	1,015,000.00	914,250.00	47.39 %
111-5611-56040	SPECIAL SERVICES	37,270.00	37,270.00	6,252.50	16,452.50	20,817.50	55.86 %
111-5611-56041	SPECIAL SERVICES-REAL ESTATE	234,500.00	234,500.00	3,638.32	98,767.96	135,732.04	57.88 %
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	196,125.00	5,959.86	90,314.91	105,810.09	53.95 %
111-5611-56090	COMMUNITY DEVELOPMENT	64,950.00	66,200.00	2,160.02	28,070.13	38,129.87	57.60 %
111-5611-56110	COMMUNICATIONS	7,900.00	7,900.00	497.24	3,375.69	4,524.31	57.27 %
111-5611-56180	RENTAL	27,000.00	27,000.00	2,250.00	18,000.00	9,000.00	33.33 %
111-5611-56210	TRAVEL & TRAINING	73,000.00	73,000.00	3,633.79	39,992.74	33,007.26	45.22 %
111-5611-56250	DUES & SUBSCRIPTIONS	60,733.00	60,733.00	6,748.45	55,208.54	5,524.46	9.10 %
111-5611-56310	INSURANCE	6,800.00	6,800.00	0.00	5,653.11	1,146.89	16.87 %
111-5611-56510	AUDIT & LEGAL SERVICES	23,000.00	53,000.00	0.00	21,750.03	31,249.97	58.96 %
111-5611-56570	ENGINEERING/ARCHITECTURAL	530,175.00	530,175.00	7,895.00	320,464.67	209,710.33	39.55 %
111-5611-56610	UTILITIES-ELECTRIC	2,400.00	2,400.00	169.07	1,342.76	1,057.24	44.05 %
111-5611-57410	PRINCIPAL PAYMENT	600,096.00	600,096.00	50,261.65	397,320.57	202,775.43	33.79 %
111-5611-57415	INTEREST EXPENSE	631,902.00	631,902.00	52,404.82	424,011.19	207,890.81	32.90 %
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 %
	Expense Total:	16,427,451.00	16,453,701.00	205,973.86	2,913,031.73	13,540,669.27	82.30%
Fund: 111 - WYLIE ECONOMIC DEVEL CORP Surplus (Deficit):		-9,074,320.00	-9,099,320.00	243,347.69	-453,975.71	8,645,344.29	95.01%
Report Surplus (Deficit):		-9,074,320.00	-9,099,320.00	243,347.69	-453,975.71	8,645,344.29	95.01%

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 111 - WYLIE ECONOMIC DEVEL CORP						
Revenue	7,353,131.00	7,354,381.00	449,321.55	2,459,056.02	-4,895,324.98	66.56%
Expense	16,427,451.00	16,453,701.00	205,973.86	2,913,031.73	13,540,669.27	82.30%
Fund: 111 - WYLIE ECONOMIC DEVEL CORP Surplus (Deficit):	-9,074,320.00	-9,099,320.00	243,347.69	-453,975.71	8,645,344.29	95.01%
Report Surplus (Deficit):	-9,074,320.00	-9,099,320.00	243,347.69	-453,975.71	8,645,344.29	95.01%

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	-9,099,320.00	243,347.69	-453,975.71	8,645,344.29
Report Surplus (Deficit):	-9,074,320.00	-9,099,320.00	243,347.69	-453,975.71	8,645,344.29