

		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	3,789,966.00	3,789,966.00	343,371.26	2,323,613.13	-1,466,352.87	38.69 %
Category: 400 - Taxes Total:		3,789,966.00	3,789,966.00	343,371.26	2,323,613.13	-1,466,352.87	38.69%
Category: 460 - Interest Income							
111-4000-46110	ALLOCATED INTEREST EARNINGS	6,000.00	6,000.00	877.84	2,564.89	-3,435.11	57.25 %
Category: 460 - Interest Income Total:		6,000.00	6,000.00	877.84	2,564.89	-3,435.11	57.25%
Category: 480 - Miscellaneous Income							
111-4000-48110	RENTAL INCOME	132,240.00	132,240.00	10,855.00	97,110.00	-35,130.00	26.57 %
111-4000-48410	MISCELLANEOUS INCOME	0.00	0.00	500.00	1,544.96	1,544.96	0.00 %
111-4000-48430	GAIN/(LOSS) SALE OF CAP ASSETS	2,601,116.00	2,601,116.00	-50,386.08	-70,386.08	-2,671,502.08	102.71 %
Category: 480 - Miscellaneous Income Total:		2,733,356.00	2,733,356.00	-39,031.08	28,268.88	-2,705,087.12	98.97%
Category: 490 - Transfers In & Other Financing Sources							
111-4000-49325	BANK NOTE PROCEEDS	0.00	8,108,000.00	0.00	8,108,000.00	0.00	0.00 %
Category: 490 - Transfers In & Other Financing Sources Total:		0.00	8,108,000.00	0.00	8,108,000.00	0.00	0.00%
Revenue Total:		6,529,322.00	14,637,322.00	305,218.02	10,462,446.90	-4,174,875.10	28.52%
Expense							
Category: 510 - Personnel Services							
111-5611-51110	SALARIES	286,558.00	286,558.00	24,143.82	191,546.28	95,011.72	33.16 %
111-5611-51140	LONGEVITY PAY	729.00	729.00	0.00	724.00	5.00	0.69 %
111-5611-51310	TMRS	44,530.00	44,530.00	3,565.05	29,732.82	14,797.18	33.23 %
111-5611-51410	HOSPITAL & LIFE INSURANCE	49,304.00	49,304.00	3,836.94	27,651.62	21,652.38	43.92 %
111-5611-51420	LONG-TERM DISABILITY	1,707.00	1,707.00	0.00	357.36	1,349.64	79.07 %
111-5611-51440	FICA	18,623.00	18,623.00	1,398.11	10,917.21	7,705.79	41.38 %
111-5611-51450	MEDICARE	4,355.00	4,355.00	326.98	2,553.17	1,801.83	41.37 %
111-5611-51470	WORKERS COMP PREMIUM	378.00	390.56	0.00	390.55	0.01	0.00 %
111-5611-51480	UNEMPLOYMENT COMP (TWC)	1,080.00	1,080.00	4.59	33.85	1,046.15	96.87 %
Category: 510 - Personnel Services Total:		407,264.00	407,276.56	33,275.49	263,906.86	143,369.70	35.20%
Category: 520 - Supplies							
111-5611-52010	OFFICE SUPPLIES	5,000.00	5,000.00	917.76	3,493.81	1,506.19	30.12 %
111-5611-52040	POSTAGE & FREIGHT	300.00	300.00	0.00	71.70	228.30	76.10 %
111-5611-52810	FOOD SUPPLIES	6,100.00	6,100.00	210.84	2,865.33	3,234.67	53.03 %
Category: 520 - Supplies Total:		11,400.00	11,400.00	1,128.60	6,430.84	4,969.16	43.59%
Category: 540 - Materials for Maintenance							
111-5611-54610	FURNITURE & FIXTURES	2,500.00	9,258.00	1,389.00	8,958.50	299.50	3.24 %
111-5611-54810	COMPUTER HARD/SOFTWARE	5,500.00	5,500.00	1,399.99	2,149.99	3,350.01	60.91 %
Category: 540 - Materials for Maintenance Total:		8,000.00	14,758.00	2,788.99	11,108.49	3,649.51	24.73%
Category: 560 - Contractual Services							
111-5611-56030	INCENTIVES	1,043,973.00	1,043,973.00	25,000.00	229,795.05	814,177.95	77.99 %
111-5611-56040	SPECIAL SERVICES	118,156.00	4,367,739.00	9,914.32	1,857,653.79	2,510,085.21	57.47 %
111-5611-56080	ADVERTISING	129,100.00	129,100.00	1,850.00	49,687.23	79,412.77	61.51 %
111-5611-56090	COMMUNITY DEVELOPMENT	52,050.00	52,050.00	4,040.96	27,987.50	24,062.50	46.23 %
111-5611-56110	COMMUNICATIONS	6,400.00	6,400.00	383.93	3,690.54	2,709.46	42.34 %
111-5611-56180	RENTAL	27,000.00	27,000.00	2,250.00	20,250.00	6,750.00	25.00 %
111-5611-56210	TRAVEL & TRAINING	74,600.00	74,600.00	6,475.67	44,884.09	29,715.91	39.83 %
111-5611-56250	DUES & SUBSCRIPTIONS	39,810.00	52,810.00	2,696.41	49,917.62	2,892.38	5.48 %
111-5611-56310	INSURANCE	6,303.00	6,303.00	0.00	5,458.01	844.99	13.41 %
111-5611-56510	AUDIT & LEGAL SERVICES	33,000.00	33,000.00	2,402.50	13,970.50	19,029.50	57.67 %
111-5611-56570	ENGINEERING/ARCHITECTURAL	87,500.00	189,300.00	37,071.25	118,802.55	70,497.45	37.24 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

	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	179.52	1,314.44	1,085.56	45.23 %
Category: 560 - Contractual Services Total:	1,620,292.00	5,984,675.00	92,264.56	2,423,411.32	3,561,263.68	59.51%
Category: 570 - Debt Service & Capital Replacement						
111-5611-57410 PRINCIPAL PAYMENT	694,127.33	5,403,249.03	26,437.04	4,920,886.84	482,362.19	8.93 %
111-5611-57415 INTEREST EXPENSE	315,135.79	326,452.12	23,611.96	203,052.34	123,399.78	37.80 %
Category: 570 - Debt Service & Capital Replacement Total:	1,009,263.12	5,729,701.15	50,049.00	5,123,939.18	605,761.97	10.57%
Category: 580 - Capital Outlay						
111-5611-58110 LAND-PURCHASE PRICE	0.00	3,983,392.59	0.00	3,894,644.85	88,747.74	2.23 %
111-5611-58210 STREETS & ALLEYS	2,175,000.00	0.00	0.00	59,475.90	-59,475.90	0.00 %
111-5611-58995 CONTRA CAPITAL OUTLAY	0.00	0.00	0.00	-3,895,266.34	3,895,266.34	0.00 %
Category: 580 - Capital Outlay Total:	2,175,000.00	3,983,392.59	0.00	58,854.41	3,924,538.18	98.52%
Expense Total:	5,231,219.12	16,131,203.30	179,506.64	7,887,651.10	8,243,552.20	51.10%
Fund: 111 - WYLIE ECONOMIC DEVEL CORP Surplus (Deficit):	1,298,102.88	-1,493,881.30	125,711.38	2,574,795.80	4,068,677.10	272.36%
Report Surplus (Deficit):	1,298,102.88	-1,493,881.30	125,711.38	2,574,795.80	4,068,677.10	272.36%

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 111 - WYLIE ECONOMIC DEVEL CORP						
Revenue						
400 - Taxes	3,789,966.00	3,789,966.00	343,371.26	2,323,613.13	-1,466,352.87	38.69%
460 - Interest Income	6,000.00	6,000.00	877.84	2,564.89	-3,435.11	57.25%
480 - Miscellaneous Income	2,733,356.00	2,733,356.00	-39,031.08	28,268.88	-2,705,087.12	98.97%
490 - Transfers In & Other Financing Sources	0.00	8,108,000.00	0.00	8,108,000.00	0.00	0.00%
Revenue Total:	6,529,322.00	14,637,322.00	305,218.02	10,462,446.90	-4,174,875.10	28.52%
Expense						
510 - Personnel Services	407,264.00	407,276.56	33,275.49	263,906.86	143,369.70	35.20%
520 - Supplies	11,400.00	11,400.00	1,128.60	6,430.84	4,969.16	43.59%
540 - Materials for Maintenance	8,000.00	14,758.00	2,788.99	11,108.49	3,649.51	24.73%
560 - Contractual Services	1,620,292.00	5,984,675.00	92,264.56	2,423,411.32	3,561,263.68	59.51%
570 - Debt Service & Capital Replacement	1,009,263.12	5,729,701.15	50,049.00	5,123,939.18	605,761.97	10.57%
580 - Capital Outlay	2,175,000.00	3,983,392.59	0.00	58,854.41	3,924,538.18	98.52%
Expense Total:	5,231,219.12	16,131,203.30	179,506.64	7,887,651.10	8,243,552.20	51.10%
Fund: 111 - WYLIE ECONOMIC DEVEL CORP Surplus (Deficit):	1,298,102.88	-1,493,881.30	125,711.38	2,574,795.80	4,068,677.10	272.36%
Report Surplus (Deficit):	1,298,102.88	-1,493,881.30	125,711.38	2,574,795.80	4,068,677.10	272.36%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
111 - WYLIE ECONOMIC DEVEL COR	1,298,102.88	-1,493,881.30	125,711.38	2,574,795.80	4,068,677.10
Report Surplus (Deficit):	1,298,102.88	-1,493,881.30	125,711.38	2,574,795.80	4,068,677.10