

		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	331,432.86	2,655,045.99	-1,134,920.01	29.95 %
Category: 400 - Taxes Total:		3,789,966.00	3,789,966.00	331,432.86	2,655,045.99	-1,134,920.01	29.95%
Category: 460 - Interest Income							
111-4000-46110	ALLOCATED INTEREST EARNINGS	6,000.00	6,000.00	4,074.27	6,639.16	639.16	110.65 %
Category: 460 - Interest Income Total:		6,000.00	6,000.00	4,074.27	6,639.16	639.16	10.65%
Category: 480 - Miscellaneous Income							
111-4000-48110	RENTAL INCOME	132,240.00	132,240.00	13,570.00	110,680.00	-21,560.00	16.30 %
111-4000-48410	MISCELLANEOUS INCOME	0.00	0.00	0.00	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	0.00	-70,386.08	-2,671,502.08	102.71 %
Category: 480 - Miscellaneous Income Total:		2,733,356.00	2,733,356.00	13,570.00	41,838.88	-2,691,517.12	98.47%
Category: 490 - Transfers In & Other Financing Sources							
111-4000-49325	BANK NOTE PROCEEDS	0.00	8,108,000.00	8,108,000.00	16,216,000.00	8,108,000.00	200.00 %
Category: 490 - Transfers In & Other Financing Sources Total:		0.00	8,108,000.00	8,108,000.00	16,216,000.00	8,108,000.00	100.00%
Revenue Total:		6,529,322.00	14,637,322.00	8,457,077.13	18,919,524.03	4,282,202.03	29.26%
Expense							
Category: 510 - Personnel Services							
111-5611-51110	SALARIES	286,558.00	286,558.00	36,459.79	228,006.07	58,551.93	20.43 %
111-5611-51130	OVERTIME	0.00	0.00	222.52	222.52	-222.52	0.00 %
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	5,295.14	35,027.96	9,502.04	21.34 %
111-5611-51410	HOSPITAL & LIFE INSURANCE	49,304.00	49,304.00	3,836.94	31,488.56	17,815.44	36.13 %
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	2,149.66	13,066.87	5,556.13	29.83 %
111-5611-51450	MEDICARE	4,355.00	4,355.00	502.74	3,055.91	1,299.09	29.83 %
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	6.21	40.06	1,039.94	96.29 %
Category: 510 - Personnel Services Total:		407,264.00	407,276.56	48,473.00	312,379.86	94,896.70	23.30%
Category: 520 - Supplies							
111-5611-52010	OFFICE SUPPLIES	5,000.00	5,000.00	173.92	3,667.73	1,332.27	26.65 %
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	137.93	3,003.26	3,096.74	50.77 %
Category: 520 - Supplies Total:		11,400.00	11,400.00	311.85	6,742.69	4,657.31	40.85%
Category: 540 - Materials for Maintenance							
111-5611-54610	FURNITURE & FIXTURES	2,500.00	9,258.00	0.00	8,958.50	299.50	3.24 %
111-5611-54810	COMPUTER HARD/SOFTWARE	5,500.00	5,500.00	1,975.00	4,124.99	1,375.01	25.00 %
Category: 540 - Materials for Maintenance Total:		8,000.00	14,758.00	1,975.00	13,083.49	1,674.51	11.35%
Category: 560 - Contractual Services							
111-5611-56030	INCENTIVES	1,043,973.00	1,043,973.00	64,845.79	294,640.84	749,332.16	71.78 %
111-5611-56040	SPECIAL SERVICES	118,156.00	4,367,739.00	281,830.24	2,198,959.93	2,168,779.07	49.65 %
111-5611-56080	ADVERTISING	129,100.00	129,100.00	1,522.24	51,209.47	77,890.53	60.33 %
111-5611-56090	COMMUNITY DEVELOPMENT	52,050.00	52,050.00	2,642.44	30,629.94	21,420.06	41.15 %
111-5611-56110	COMMUNICATIONS	6,400.00	6,400.00	536.90	4,227.44	2,172.56	33.95 %
111-5611-56180	RENTAL	27,000.00	27,000.00	0.00	20,250.00	6,750.00	25.00 %
111-5611-56210	TRAVEL & TRAINING	74,600.00	74,600.00	204.02	45,088.11	29,511.89	39.56 %
111-5611-56250	DUES & SUBSCRIPTIONS	39,810.00	52,810.00	282.05	50,199.67	2,610.33	4.94 %
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	0.00	13,970.50	19,029.50	57.67 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 07/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-5611-56570	ENGINEERING/ARCHITECTURAL	87,500.00	189,300.00	7,590.00	126,392.55	62,907.45	33.23 %
111-5611-56610	UTILITIES-ELECTRIC	2,400.00	2,400.00	218.88	1,533.32	866.68	36.11 %
Category: 560 - Contractual Services Total:		1,620,292.00	5,984,675.00	359,672.56	2,842,559.78	3,142,115.22	52.50%
Category: 570 - Debt Service & Capital Replacement							
111-5611-57410	PRINCIPAL PAYMENT	694,127.33	5,403,249.03	26,515.86	4,947,402.70	455,846.33	8.44 %
111-5611-57415	INTEREST EXPENSE	315,135.79	326,452.12	23,533.14	226,585.48	99,866.64	30.59 %
Category: 570 - Debt Service & Capital Replacement Total:		1,009,263.12	5,729,701.15	50,049.00	5,173,988.18	555,712.97	9.70%
Category: 580 - Capital Outlay							
111-5611-58110	LAND-PURCHASE PRICE	0.00	3,983,392.59	5,100.00	3,899,744.85	83,647.74	2.10 %
111-5611-58210	STREETS & ALLEYS	2,175,000.00	0.00	0.00	0.00	0.00	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	5,100.00	4,478.51	3,978,914.08	99.89%
Expense Total:		5,231,219.12	16,131,203.30	465,581.41	8,353,232.51	7,777,970.79	48.22%
Fund: 111 - WYLIE ECONOMIC DEVEL CORP Surplus (Deficit):		1,298,102.88	-1,493,881.30	7,991,495.72	10,566,291.52	12,060,172.82	807.30%
Report Surplus (Deficit):		1,298,102.88	-1,493,881.30	7,991,495.72	10,566,291.52	12,060,172.82	807.30%

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	331,432.86	2,655,045.99	-1,134,920.01	29.95%
460 - Interest Income	6,000.00	6,000.00	4,074.27	6,639.16	639.16	10.65%
480 - Miscellaneous Income	2,733,356.00	2,733,356.00	13,570.00	41,838.88	-2,691,517.12	98.47%
490 - Transfers In & Other Financing Sources	0.00	8,108,000.00	8,108,000.00	16,216,000.00	8,108,000.00	100.00%
Revenue Total:	6,529,322.00	14,637,322.00	8,457,077.13	18,919,524.03	4,282,202.03	29.26%
Expense						
510 - Personnel Services	407,264.00	407,276.56	48,473.00	312,379.86	94,896.70	23.30%
520 - Supplies	11,400.00	11,400.00	311.85	6,742.69	4,657.31	40.85%
540 - Materials for Maintenance	8,000.00	14,758.00	1,975.00	13,083.49	1,674.51	11.35%
560 - Contractual Services	1,620,292.00	5,984,675.00	359,672.56	2,842,559.78	3,142,115.22	52.50%
570 - Debt Service & Capital Replacement	1,009,263.12	5,729,701.15	50,049.00	5,173,988.18	555,712.97	9.70%
580 - Capital Outlay	2,175,000.00	3,983,392.59	5,100.00	4,478.51	3,978,914.08	99.89%
Expense Total:	5,231,219.12	16,131,203.30	465,581.41	8,353,232.51	7,777,970.79	48.22%
Fund: 111 - WYLIE ECONOMIC DEVEL CORP Surplus (Deficit):	1,298,102.88	-1,493,881.30	7,991,495.72	10,566,291.52	12,060,172.82	807.30%
Report Surplus (Deficit):	1,298,102.88	-1,493,881.30	7,991,495.72	10,566,291.52	12,060,172.82	807.30%

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	7,991,495.72	10,566,291.52	12,060,172.82
Report Surplus (Deficit):	1,298,102.88	-1,493,881.30	7,991,495.72	10,566,291.52	12,060,172.82