

		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	4,124,241.00	4,124,241.00	0.00	0.00	-4,124,241.00	100.00 %
Category: 400 - Taxes Total:		4,124,241.00	4,124,241.00	0.00	0.00	-4,124,241.00	100.00%
Category: 460 - Interest Income							
111-4000-46110	ALLOCATED INTEREST EARNINGS	6,000.00	6,000.00	0.00	18,470.40	12,470.40	307.84 %
Category: 460 - Interest Income Total:		6,000.00	6,000.00	0.00	18,470.40	12,470.40	207.84%
Category: 480 - Miscellaneous Income							
111-4000-48110	RENTAL INCOME	134,220.00	134,220.00	1,900.00	1,900.00	-132,320.00	98.58 %
111-4000-48430	GAIN/(LOSS) SALE OF CAP ASSETS	3,915,685.00	3,915,685.00	0.00	0.00	-3,915,685.00	100.00 %
Category: 480 - Miscellaneous Income Total:		4,049,905.00	4,049,905.00	1,900.00	1,900.00	-4,048,005.00	99.95%
Revenue Total:		8,180,146.00	8,180,146.00	1,900.00	20,370.40	-8,159,775.60	99.75%
Expense							
Category: 510 - Personnel Services							
111-5611-51110	SALARIES	310,346.40	310,346.40	23,419.20	36,780.53	273,565.87	88.15 %
111-5611-51130	OVERTIME	0.00	0.00	208.37	541.76	-541.76	0.00 %
111-5611-51140	LONGEVITY PAY	914.00	914.00	916.00	916.00	-2.00	-0.22 %
111-5611-51310	TMRS	48,245.30	48,245.30	3,804.27	5,926.96	42,318.34	87.71 %
111-5611-51410	HOSPITAL & LIFE INSURANCE	51,987.17	51,987.17	4,155.35	8,329.71	43,657.46	83.98 %
111-5611-51420	LONG-TERM DISABILITY	1,768.97	1,768.97	52.87	52.87	1,716.10	97.01 %
111-5611-51440	FICA	19,298.12	19,298.12	1,391.99	2,166.94	17,131.18	88.77 %
111-5611-51450	MEDICARE	4,513.27	4,513.27	325.56	506.81	4,006.46	88.77 %
111-5611-51470	WORKERS COMP PREMIUM	854.85	854.85	0.00	970.21	-115.36	-13.49 %
111-5611-51480	UNEMPLOYMENT COMP (TWC)	1,080.00	1,080.00	0.00	0.00	1,080.00	100.00 %
Category: 510 - Personnel Services Total:		439,008.08	439,008.08	34,273.61	56,191.79	382,816.29	87.20%
Category: 520 - Supplies							
111-5611-52010	OFFICE SUPPLIES	5,000.00	5,000.00	89.69	89.69	4,910.31	98.21 %
111-5611-52040	POSTAGE & FREIGHT	300.00	300.00	0.00	0.00	300.00	100.00 %
111-5611-52810	FOOD SUPPLIES	3,000.00	3,000.00	21.15	21.15	2,978.85	99.30 %
Category: 520 - Supplies Total:		8,300.00	8,300.00	110.84	110.84	8,189.16	98.66%
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 %
111-5611-54810	COMPUTER HARD/SOFTWARE	7,650.00	7,650.00	0.00	0.00	7,650.00	100.00 %
Category: 540 - Materials for Maintenance Total:		10,150.00	10,150.00	0.00	0.00	10,150.00	100.00%
Category: 560 - Contractual Services							
111-5611-56030	INCENTIVES	3,209,183.00	3,209,183.00	0.00	37,069.00	3,172,114.00	98.84 %
111-5611-56040	SPECIAL SERVICES	34,770.00	34,770.00	157.50	3,462.38	31,307.62	90.04 %
111-5611-56041	SPECIAL SERVICES-REAL ESTATE	276,300.00	276,300.00	1,598.42	1,598.42	274,701.58	99.42 %
111-5611-56042	SPECIAL SERVICES-INFRASTRUCTURE	8,375,000.00	8,375,000.00	1,394.88	1,394.88	8,373,605.12	99.98 %
111-5611-56080	ADVERTISING	129,100.00	129,100.00	7,657.77	10,657.77	118,442.23	91.74 %
111-5611-56090	COMMUNITY DEVELOPMENT	54,950.00	54,950.00	4,472.34	5,872.34	49,077.66	89.31 %
111-5611-56110	COMMUNICATIONS	7,900.00	7,900.00	176.96	176.96	7,723.04	97.76 %
111-5611-56180	RENTAL	27,000.00	27,000.00	2,250.00	2,250.00	24,750.00	91.67 %
111-5611-56210	TRAVEL & TRAINING	73,000.00	73,000.00	186.65	5,483.61	67,516.39	92.49 %
111-5611-56250	DUES & SUBSCRIPTIONS	57,824.00	57,824.00	11,193.88	28,405.26	29,418.74	50.88 %
111-5611-56310	INSURANCE	6,303.00	6,303.00	0.00	6,146.31	156.69	2.49 %
111-5611-56510	AUDIT & LEGAL SERVICES	23,000.00	23,000.00	0.00	1,210.00	21,790.00	94.74 %
111-5611-56570	ENGINEERING/ARCHITECTURAL	87,500.00	87,500.00	0.00	0.00	87,500.00	100.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 11/30/2022

	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	211.44	461.31	1,938.69	80.78 %
Category: 560 - Contractual Services Total:	12,364,230.00	12,364,230.00	29,299.84	104,188.24	12,260,041.76	99.16%
Category: 570 - Debt Service & Capital Replacement						
111-5611-57410 PRINCIPAL PAYMENT	575,973.97	575,973.97	24,255.03	71,356.05	504,617.92	87.61 %
111-5611-57415 INTEREST EXPENSE	656,023.67	656,023.67	22,684.82	78,250.27	577,773.40	88.07 %
Category: 570 - Debt Service & Capital Replacement Total:	1,231,997.64	1,231,997.64	46,939.85	149,606.32	1,082,391.32	87.86%
Category: 580 - Capital Outlay						
111-5611-58110 LAND-PURCHASE PRICE	2,090,000.00	2,090,000.00	5,000.00	5,000.00	2,085,000.00	99.76 %
Category: 580 - Capital Outlay Total:	2,090,000.00	2,090,000.00	5,000.00	5,000.00	2,085,000.00	99.76%
Expense Total:	16,143,685.72	16,143,685.72	115,624.14	315,097.19	15,828,588.53	98.05%
Fund: 111 - WYLIE ECONOMIC DEVEL CORP Surplus (Deficit):	-7,963,539.72	-7,963,539.72	-113,724.14	-294,726.79	7,668,812.93	96.30%
Report Surplus (Deficit):	-7,963,539.72	-7,963,539.72	-113,724.14	-294,726.79	7,668,812.93	96.30%

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	4,124,241.00	4,124,241.00	0.00	0.00	-4,124,241.00	100.00%
460 - Interest Income	6,000.00	6,000.00	0.00	18,470.40	12,470.40	207.84%
480 - Miscellaneous Income	4,049,905.00	4,049,905.00	1,900.00	1,900.00	-4,048,005.00	99.95%
Revenue Total:	8,180,146.00	8,180,146.00	1,900.00	20,370.40	-8,159,775.60	99.75%
Expense						
510 - Personnel Services	439,008.08	439,008.08	34,273.61	56,191.79	382,816.29	87.20%
520 - Supplies	8,300.00	8,300.00	110.84	110.84	8,189.16	98.66%
540 - Materials for Maintenance	10,150.00	10,150.00	0.00	0.00	10,150.00	100.00%
560 - Contractual Services	12,364,230.00	12,364,230.00	29,299.84	104,188.24	12,260,041.76	99.16%
570 - Debt Service & Capital Replacement	1,231,997.64	1,231,997.64	46,939.85	149,606.32	1,082,391.32	87.86%
580 - Capital Outlay	2,090,000.00	2,090,000.00	5,000.00	5,000.00	2,085,000.00	99.76%
Expense Total:	16,143,685.72	16,143,685.72	115,624.14	315,097.19	15,828,588.53	98.05%
Fund: 111 - WYLIE ECONOMIC DEVEL CORP Surplus (Deficit):	-7,963,539.72	-7,963,539.72	-113,724.14	-294,726.79	7,668,812.93	96.30%
Report Surplus (Deficit):	-7,963,539.72	-7,963,539.72	-113,724.14	-294,726.79	7,668,812.93	96.30%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
111 - WYLIE ECONOMIC DEVEL COR	-7,963,539.72	-7,963,539.72	-113,724.14	-294,726.79	7,668,812.93
Report Surplus (Deficit):	-7,963,539.72	-7,963,539.72	-113,724.14	-294,726.79	7,668,812.93