

		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	4,124,241.00	4,124,241.00	338,726.54	338,726.54	-3,785,514.46	91.79 %
<b>Category: 400 - Taxes Total:</b>		<b>4,124,241.00</b>	<b>4,124,241.00</b>	<b>338,726.54</b>	<b>338,726.54</b>	<b>-3,785,514.46</b>	<b>91.79%</b>
<b>Category: 460 - Interest Income</b>							
<a href="#">111-4000-46110</a>	ALLOCATED INTEREST EARNINGS	6,000.00	6,000.00	26,102.17	66,534.84	60,534.84	1,108.91 %
<b>Category: 460 - Interest Income Total:</b>		<b>6,000.00</b>	<b>6,000.00</b>	<b>26,102.17</b>	<b>66,534.84</b>	<b>60,534.84</b>	<b>1,008.91%</b>
<b>Category: 480 - Miscellaneous Income</b>							
<a href="#">111-4000-48110</a>	RENTAL INCOME	134,220.00	134,220.00	36,267.68	38,167.68	-96,052.32	71.56 %
<a href="#">111-4000-48430</a>	GAIN/(LOSS) SALE OF CAP ASSETS	3,915,685.00	3,915,685.00	0.00	0.00	-3,915,685.00	100.00 %
<b>Category: 480 - Miscellaneous Income Total:</b>		<b>4,049,905.00</b>	<b>4,049,905.00</b>	<b>36,267.68</b>	<b>38,167.68</b>	<b>-4,011,737.32</b>	<b>99.06%</b>
<b>Revenue Total:</b>		<b>8,180,146.00</b>	<b>8,180,146.00</b>	<b>401,096.39</b>	<b>443,429.06</b>	<b>-7,736,716.94</b>	<b>94.58%</b>
<b>Expense</b>							
<b>Category: 510 - Personnel Services</b>							
<a href="#">111-5611-51110</a>	SALARIES	310,346.40	310,346.40	35,231.74	72,012.27	238,334.13	76.80 %
<a href="#">111-5611-51130</a>	OVERTIME	0.00	0.00	0.00	541.76	-541.76	0.00 %
<a href="#">111-5611-51140</a>	LONGEVITY PAY	914.00	914.00	0.00	916.00	-2.00	-0.22 %
<a href="#">111-5611-51310</a>	TMRS	48,245.30	48,245.30	5,519.82	11,446.78	36,798.52	76.27 %
<a href="#">111-5611-51410</a>	HOSPITAL & LIFE INSURANCE	51,987.17	51,987.17	4,099.36	12,504.07	39,483.10	75.95 %
<a href="#">111-5611-51420</a>	LONG-TERM DISABILITY	1,768.97	1,768.97	0.00	52.87	1,716.10	97.01 %
<a href="#">111-5611-51440</a>	FICA	19,298.12	19,298.12	2,078.21	4,245.15	15,052.97	78.00 %
<a href="#">111-5611-51450</a>	MEDICARE	4,513.27	4,513.27	486.05	992.86	3,520.41	78.00 %
<a href="#">111-5611-51470</a>	WORKERS COMP PREMIUM	854.85	854.85	0.00	970.21	-115.36	-13.49 %
<a href="#">111-5611-51480</a>	UNEMPLOYMENT COMP (TWC)	1,080.00	1,080.00	0.00	0.00	1,080.00	100.00 %
<b>Category: 510 - Personnel Services Total:</b>		<b>439,008.08</b>	<b>439,008.08</b>	<b>47,415.18</b>	<b>103,681.97</b>	<b>335,326.11</b>	<b>76.38%</b>
<b>Category: 520 - Supplies</b>							
<a href="#">111-5611-52010</a>	OFFICE SUPPLIES	5,000.00	5,000.00	296.97	386.66	4,613.34	92.27 %
<a href="#">111-5611-52040</a>	POSTAGE & FREIGHT	300.00	300.00	32.90	32.90	267.10	89.03 %
<a href="#">111-5611-52810</a>	FOOD SUPPLIES	3,000.00	3,000.00	293.96	315.11	2,684.89	89.50 %
<b>Category: 520 - Supplies Total:</b>		<b>8,300.00</b>	<b>8,300.00</b>	<b>623.83</b>	<b>734.67</b>	<b>7,565.33</b>	<b>91.15%</b>
<b>Category: 540 - Materials for Maintenance</b>							
<a href="#">111-5611-54610</a>	FURNITURE & FIXTURES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">111-5611-54810</a>	COMPUTER HARD/SOFTWARE	7,650.00	7,650.00	0.00	0.00	7,650.00	100.00 %
<b>Category: 540 - Materials for Maintenance Total:</b>		<b>10,150.00</b>	<b>10,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,150.00</b>	<b>100.00%</b>
<b>Category: 560 - Contractual Services</b>							
<a href="#">111-5611-56030</a>	INCENTIVES	3,209,183.00	3,209,183.00	0.00	37,069.00	3,172,114.00	98.84 %
<a href="#">111-5611-56040</a>	SPECIAL SERVICES	34,770.00	34,770.00	7,715.00	11,177.38	23,592.62	67.85 %
<a href="#">111-5611-56041</a>	SPECIAL SERVICES-REAL ESTATE	276,300.00	276,300.00	2,995.42	4,593.84	271,706.16	98.34 %
<a href="#">111-5611-56042</a>	SPECIAL SERVICES-INFRASTRUCTURE	8,375,000.00	8,375,000.00	7,886.58	9,281.46	8,365,718.54	99.89 %
<a href="#">111-5611-56080</a>	ADVERTISING	129,100.00	129,100.00	3,181.75	13,839.52	115,260.48	89.28 %
<a href="#">111-5611-56090</a>	COMMUNITY DEVELOPMENT	54,950.00	54,950.00	12,572.36	18,444.70	36,505.30	66.43 %
<a href="#">111-5611-56110</a>	COMMUNICATIONS	7,900.00	7,900.00	765.20	942.16	6,957.84	88.07 %
<a href="#">111-5611-56180</a>	RENTAL	27,000.00	27,000.00	4,500.00	6,750.00	20,250.00	75.00 %
<a href="#">111-5611-56210</a>	TRAVEL & TRAINING	73,000.00	73,000.00	4,136.02	9,619.63	63,380.37	86.82 %
<a href="#">111-5611-56250</a>	DUES & SUBSCRIPTIONS	57,824.00	57,824.00	7,126.81	35,532.07	22,291.93	38.55 %
<a href="#">111-5611-56310</a>	INSURANCE	6,303.00	6,303.00	0.00	6,146.31	156.69	2.49 %
<a href="#">111-5611-56510</a>	AUDIT & LEGAL SERVICES	23,000.00	23,000.00	3,035.00	4,245.00	18,755.00	81.54 %
<a href="#">111-5611-56570</a>	ENGINEERING/ARCHITECTURAL	87,500.00	87,500.00	13,420.00	13,420.00	74,080.00	84.66 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">111-5611-56610</a> UTILITIES-ELECTRIC	2,400.00	2,400.00	0.00	461.31	1,938.69	80.78 %
<b>Category: 560 - Contractual Services Total:</b>	<b>12,364,230.00</b>	<b>12,364,230.00</b>	<b>67,334.14</b>	<b>171,522.38</b>	<b>12,192,707.62</b>	<b>98.61%</b>
<b>Category: 570 - Debt Service &amp; Capital Replacement</b>						
<a href="#">111-5611-57410</a> PRINCIPAL PAYMENT	575,973.97	575,973.97	47,423.90	141,787.10	434,186.87	75.38 %
<a href="#">111-5611-57415</a> INTEREST EXPENSE	656,023.67	656,023.67	55,242.57	166,212.31	489,811.36	74.66 %
<b>Category: 570 - Debt Service &amp; Capital Replacement Total:</b>	<b>1,231,997.64</b>	<b>1,231,997.64</b>	<b>102,666.47</b>	<b>307,999.41</b>	<b>923,998.23</b>	<b>75.00%</b>
<b>Category: 580 - Capital Outlay</b>						
<a href="#">111-5611-58110</a> LAND-PURCHASE PRICE	2,090,000.00	2,090,000.00	340,441.57	345,441.57	1,744,558.43	83.47 %
<a href="#">111-5611-58995</a> CONTRA CAPITAL OUTLAY	0.00	0.00	-345,441.57	-345,441.57	345,441.57	0.00 %
<b>Category: 580 - Capital Outlay Total:</b>	<b>2,090,000.00</b>	<b>2,090,000.00</b>	<b>-5,000.00</b>	<b>0.00</b>	<b>2,090,000.00</b>	<b>100.00%</b>
<b>Expense Total:</b>	<b>16,143,685.72</b>	<b>16,143,685.72</b>	<b>213,039.62</b>	<b>583,938.43</b>	<b>15,559,747.29</b>	<b>96.38%</b>
<b>Fund: 111 - WYLIE ECONOMIC DEVEL CORP Surplus (Deficit):</b>	<b>-7,963,539.72</b>	<b>-7,963,539.72</b>	<b>188,056.77</b>	<b>-140,509.37</b>	<b>7,823,030.35</b>	<b>98.24%</b>
<b>Report Surplus (Deficit):</b>	<b>-7,963,539.72</b>	<b>-7,963,539.72</b>	<b>188,056.77</b>	<b>-140,509.37</b>	<b>7,823,030.35</b>	<b>98.24%</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	4,124,241.00	4,124,241.00	338,726.54	338,726.54	-3,785,514.46	91.79%
460 - Interest Income	6,000.00	6,000.00	26,102.17	66,534.84	60,534.84	1,008.91%
480 - Miscellaneous Income	4,049,905.00	4,049,905.00	36,267.68	38,167.68	-4,011,737.32	99.06%
<b>Revenue Total:</b>	<b>8,180,146.00</b>	<b>8,180,146.00</b>	<b>401,096.39</b>	<b>443,429.06</b>	<b>-7,736,716.94</b>	<b>94.58%</b>
<b>Expense</b>						
510 - Personnel Services	439,008.08	439,008.08	47,415.18	103,681.97	335,326.11	76.38%
520 - Supplies	8,300.00	8,300.00	623.83	734.67	7,565.33	91.15%
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	67,334.14	171,522.38	12,192,707.62	98.61%
570 - Debt Service & Capital Replacement	1,231,997.64	1,231,997.64	102,666.47	307,999.41	923,998.23	75.00%
580 - Capital Outlay	2,090,000.00	2,090,000.00	-5,000.00	0.00	2,090,000.00	100.00%
<b>Expense Total:</b>	<b>16,143,685.72</b>	<b>16,143,685.72</b>	<b>213,039.62</b>	<b>583,938.43</b>	<b>15,559,747.29</b>	<b>96.38%</b>
<b>Fund: 111 - WYLIE ECONOMIC DEVEL CORP Surplus (Deficit):</b>	<b>-7,963,539.72</b>	<b>-7,963,539.72</b>	<b>188,056.77</b>	<b>-140,509.37</b>	<b>7,823,030.35</b>	<b>98.24%</b>
<b>Report Surplus (Deficit):</b>	<b>-7,963,539.72</b>	<b>-7,963,539.72</b>	<b>188,056.77</b>	<b>-140,509.37</b>	<b>7,823,030.35</b>	<b>98.24%</b>

**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	188,056.77	-140,509.37	7,823,030.35
<b>Report Surplus (Deficit):</b>	<b>-7,963,539.72</b>	<b>-7,963,539.72</b>	<b>188,056.77</b>	<b>-140,509.37</b>	<b>7,823,030.35</b>