

		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	4,536,561.00	4,536,561.00	463,185.29	3,617,296.75	-919,264.25	20.26 %
Category: 400 - Taxes Total:		4,536,561.00	4,536,561.00	463,185.29	3,617,296.75	-919,264.25	20.26%
Category: 460 - Interest Income							
111-4000-46110	ALLOCATED INTEREST EARNINGS	112,000.00	112,000.00	45,327.89	485,021.39	373,021.39	433.05 %
Category: 460 - Interest Income Total:		112,000.00	112,000.00	45,327.89	485,021.39	373,021.39	333.05%
Category: 480 - Miscellaneous Income							
111-4000-48110	RENTAL INCOME	48,600.00	48,600.00	400.00	30,780.65	-17,819.35	36.67 %
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	-223,384.36	-2,879,354.36	108.41 %
Category: 480 - Miscellaneous Income Total:		2,704,570.00	2,705,820.00	400.00	-190,656.63	-2,896,476.63	107.05%
Revenue Total:		7,353,131.00	7,354,381.00	508,913.18	3,911,661.51	-3,442,719.49	46.81%
Expense							
Category: 510 - Personnel Services							
111-5611-51110	SALARIES	440,500.00	460,570.00	37,003.78	365,365.55	95,204.45	20.67 %
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 %
111-5611-51145	SICK LEAVE BUYBACK	0.00	3,943.98	0.00	0.00	3,943.98	100.00 %
111-5611-51310	TMRS	68,500.00	72,222.32	5,375.22	53,275.12	18,947.20	26.23 %
111-5611-51410	HOSPITAL & LIFE INSURANCE	81,000.00	81,169.00	5,786.26	55,903.55	25,265.45	31.13 %
111-5611-51420	LONG-TERM DISABILITY	1,600.00	1,714.00	0.00	538.41	1,175.59	68.59 %
111-5611-51440	FICA	27,000.00	28,489.53	2,126.03	21,117.96	7,371.57	25.87 %
111-5611-51450	MEDICARE	6,400.00	6,748.19	497.21	4,938.89	1,809.30	26.81 %
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	55.00	672.47	927.53	57.97 %
Category: 510 - Personnel Services Total:		629,900.00	659,757.02	50,843.50	504,912.70	154,844.32	23.47%
Category: 520 - Supplies							
111-5611-52010	OFFICE SUPPLIES	5,000.00	5,000.00	131.71	3,669.88	1,330.12	26.60 %
111-5611-52040	POSTAGE & FREIGHT	300.00	300.00	0.00	194.70	105.30	35.10 %
111-5611-52810	FOOD SUPPLIES	3,000.00	3,000.00	261.98	2,886.37	113.63	3.79 %
Category: 520 - Supplies Total:		8,300.00	8,300.00	393.69	6,750.95	1,549.05	18.66%
Category: 540 - Materials for Maintenance							
111-5611-54610	FURNITURE & FIXTURES	2,500.00	2,500.00	0.00	325.80	2,174.20	86.97 %
111-5611-54810	COMPUTER HARD/SOFTWARE	7,650.00	7,650.00	1,299.99	3,599.97	4,050.03	52.94 %
Category: 540 - Materials for Maintenance Total:		10,150.00	10,150.00	1,299.99	3,925.77	6,224.23	61.32%
Category: 560 - Contractual Services							
111-5611-56030	INCENTIVES	1,929,250.00	1,929,250.00	0.00	1,111,000.00	818,250.00	42.41 %
111-5611-56040	SPECIAL SERVICES	37,270.00	37,270.00	157.50	25,770.00	11,500.00	30.86 %
111-5611-56041	SPECIAL SERVICES-REAL ESTATE	234,500.00	292,956.40	3,543.93	226,842.87	66,113.53	22.57 %
111-5611-56042	SPECIAL SERVICES-INFRASTRUCTUR	10,324,000.00	10,265,543.60	365,462.42	610,621.17	9,654,922.43	94.05 %
111-5611-56080	ADVERTISING	226,125.00	186,125.00	13,989.87	112,621.78	73,503.22	39.49 %
111-5611-56090	COMMUNITY DEVELOPMENT	64,950.00	66,200.00	5,317.84	46,325.31	19,874.69	30.02 %
111-5611-56110	COMMUNICATIONS	7,900.00	7,900.00	497.18	4,867.52	3,032.48	38.39 %
111-5611-56180	RENTAL	27,000.00	27,000.00	2,250.00	22,500.00	4,500.00	16.67 %
111-5611-56210	TRAVEL & TRAINING	73,000.00	73,000.00	4,222.21	57,734.50	15,265.50	20.91 %
111-5611-56250	DUES & SUBSCRIPTIONS	60,733.00	70,733.00	1,531.09	60,775.28	9,957.72	14.08 %
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	4,111.40	35,295.33	17,704.67	33.41 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
111-5611-56570	ENGINEERING/ARCHITECTURAL	530,175.00	530,175.00	13,462.38	426,242.20	103,932.80	19.60 %
111-5611-56610	UTILITIES-ELECTRIC	2,400.00	2,400.00	0.00	1,752.15	647.85	26.99 %
Category: 560 - Contractual Services Total:		13,547,103.00	13,548,353.00	414,545.82	2,748,001.22	10,800,351.78	79.72%
Category: 570 - Debt Service & Capital Replacement							
111-5611-57410	PRINCIPAL PAYMENT	600,096.00	600,096.00	50,780.20	549,141.41	50,954.59	8.49 %
111-5611-57415	INTEREST EXPENSE	631,902.00	631,902.00	51,886.27	580,189.76	51,712.24	8.18 %
Category: 570 - Debt Service & Capital Replacement Total:		1,231,998.00	1,231,998.00	102,666.47	1,129,331.17	102,666.83	8.33%
Category: 580 - Capital Outlay							
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 %
Category: 580 - Capital Outlay Total:		1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00%
Expense Total:		16,427,451.00	16,458,558.02	569,749.47	4,392,921.81	12,065,636.21	73.31%
Fund: 111 - WYLIE ECONOMIC DEVEL CORP Surplus (Deficit):		-9,074,320.00	-9,104,177.02	-60,836.29	-481,260.30	8,622,916.72	94.71%
Report Surplus (Deficit):		-9,074,320.00	-9,104,177.02	-60,836.29	-481,260.30	8,622,916.72	94.71%

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 111 - WYLIE ECONOMIC DEVEL CORP						
Revenue						
400 - Taxes	4,536,561.00	4,536,561.00	463,185.29	3,617,296.75	-919,264.25	20.26%
460 - Interest Income	112,000.00	112,000.00	45,327.89	485,021.39	373,021.39	333.05%
480 - Miscellaneous Income	2,704,570.00	2,705,820.00	400.00	-190,656.63	-2,896,476.63	107.05%
Revenue Total:	7,353,131.00	7,354,381.00	508,913.18	3,911,661.51	-3,442,719.49	46.81%
Expense						
510 - Personnel Services	629,900.00	659,757.02	50,843.50	504,912.70	154,844.32	23.47%
520 - Supplies	8,300.00	8,300.00	393.69	6,750.95	1,549.05	18.66%
540 - Materials for Maintenance	10,150.00	10,150.00	1,299.99	3,925.77	6,224.23	61.32%
560 - Contractual Services	13,547,103.00	13,548,353.00	414,545.82	2,748,001.22	10,800,351.78	79.72%
570 - Debt Service & Capital Replacement	1,231,998.00	1,231,998.00	102,666.47	1,129,331.17	102,666.83	8.33%
580 - Capital Outlay	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00%
Expense Total:	16,427,451.00	16,458,558.02	569,749.47	4,392,921.81	12,065,636.21	73.31%
Fund: 111 - WYLIE ECONOMIC DEVEL CORP Surplus (Deficit):	-9,074,320.00	-9,104,177.02	-60,836.29	-481,260.30	8,622,916.72	94.71%
Report Surplus (Deficit):	-9,074,320.00	-9,104,177.02	-60,836.29	-481,260.30	8,622,916.72	94.71%

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	-9,104,177.02	-60,836.29	-481,260.30	8,622,916.72
Report Surplus (Deficit):	-9,074,320.00	-9,104,177.02	-60,836.29	-481,260.30	8,622,916.72