

		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	4,990,217.00	4,990,217.00	464,675.10	3,745,147.34	-1,245,069.66	24.95 %
Category: 400 - Taxes Total:		4,990,217.00	4,990,217.00	464,675.10	3,745,147.34	-1,245,069.66	24.95%
Category: 460 - Interest Income							
111-4000-46110	ALLOCATED INTEREST EARNINGS	112,000.00	112,000.00	21,587.75	331,755.33	219,755.33	296.21 %
Category: 460 - Interest Income Total:		112,000.00	112,000.00	21,587.75	331,755.33	219,755.33	196.21%
Category: 480 - Miscellaneous Income							
111-4000-48110	RENTAL INCOME	4,800.00	4,800.00	1,900.00	9,100.00	4,300.00	189.58 %
111-4000-48410	MISCELLANEOUS INCOME	0.00	0.00	0.00	400.00	400.00	0.00 %
111-4000-48430	GAIN/(LOSS) SALE OF CAP ASSETS	4,121,530.00	4,121,530.00	222,203.21	1,147,796.97	-2,973,733.03	72.15 %
Category: 480 - Miscellaneous Income Total:		4,126,330.00	4,126,330.00	224,103.21	1,157,296.97	-2,969,033.03	71.95%
Revenue Total:		9,228,547.00	9,228,547.00	710,366.06	5,234,199.64	-3,994,347.36	43.28%
Expense							
Category: 510 - Personnel Services							
111-5611-51110	SALARIES	470,558.40	470,558.40	38,986.65	430,633.35	39,925.05	8.48 %
111-5611-51140	LONGEVITY PAY	2,807.68	2,807.68	0.00	2,664.00	143.68	5.12 %
111-5611-51310	TMRS	74,649.83	74,649.83	6,148.22	68,403.96	6,245.87	8.37 %
111-5611-51410	HOSPITAL & LIFE INSURANCE	79,943.76	79,943.76	6,505.41	71,442.78	8,500.98	10.63 %
111-5611-51420	LONG-TERM DISABILITY	1,741.07	1,741.07	82.41	814.44	926.63	53.22 %
111-5611-51440	FICA	29,348.70	29,348.70	2,233.96	25,070.53	4,278.17	14.58 %
111-5611-51450	MEDICARE	6,863.81	6,863.81	522.44	5,863.16	1,000.65	14.58 %
111-5611-51470	WORKERS COMP PREMIUM	994.07	1,175.06	0.00	1,175.06	0.00	0.00 %
111-5611-51480	UNEMPLOYMENT COMP (TWC)	585.00	585.00	0.00	315.00	270.00	46.15 %
Category: 510 - Personnel Services Total:		667,492.32	667,673.31	54,479.09	606,382.28	61,291.03	9.18%
Category: 520 - Supplies							
111-5611-52010	OFFICE SUPPLIES	5,000.00	5,000.00	598.72	2,563.02	2,436.98	48.74 %
111-5611-52040	POSTAGE & FREIGHT	300.00	300.00	0.00	223.85	76.15	25.38 %
111-5611-52810	FOOD SUPPLIES	3,000.00	3,000.00	196.42	2,379.56	620.44	20.68 %
Category: 520 - Supplies Total:		8,300.00	8,300.00	795.14	5,166.43	3,133.57	37.75%
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	1,975.00	5,675.00	74.18 %
Category: 540 - Materials for Maintenance Total:		10,150.00	10,150.00	0.00	1,975.00	8,175.00	80.54%
Category: 560 - Contractual Services							
111-5611-56030	INCENTIVES	1,741,250.00	1,741,250.00	0.00	960,000.00	781,250.00	44.87 %
111-5611-56040	SPECIAL SERVICES	87,270.00	87,270.00	157.50	86,489.73	780.27	0.89 %
111-5611-56041	SPECIAL SERVICES-REAL ESTATE	71,000.00	71,000.00	1,956.59	33,101.53	37,898.47	53.38 %
111-5611-56042	SPECIAL SERVICES-INFRASTRUCTUR	9,020,667.00	9,020,667.00	31,217.75	7,853,237.80	1,167,429.20	12.94 %
111-5611-56080	ADVERTISING	226,125.00	226,125.00	7,700.00	117,706.95	108,418.05	47.95 %
111-5611-56090	COMMUNITY DEVELOPMENT	74,450.00	74,450.00	4,564.86	42,347.86	32,102.14	43.12 %
111-5611-56110	COMMUNICATIONS	7,900.00	7,900.00	395.14	5,075.19	2,824.81	35.76 %
111-5611-56180	RENTAL	27,000.00	27,000.00	2,250.00	27,000.00	0.00	0.00 %
111-5611-56210	TRAVEL & TRAINING	95,500.00	95,500.00	7,007.50	72,626.93	22,873.07	23.95 %
111-5611-56250	DUES & SUBSCRIPTIONS	91,053.00	91,053.00	1,689.18	79,771.53	11,281.47	12.39 %
111-5611-56310	INSURANCE	6,800.00	6,800.00	0.00	6,119.85	680.15	10.00 %
111-5611-56510	AUDIT & LEGAL SERVICES	53,000.00	53,000.00	0.00	38,251.20	14,748.80	27.83 %
111-5611-56570	ENGINEERING/ARCHITECTURAL	855,300.00	855,300.00	62,678.73	195,685.57	659,614.43	77.12 %
111-5611-56610	UTILITIES-ELECTRIC	2,400.00	2,400.00	240.85	1,983.15	416.85	17.37 %

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Category: 560 - Contractual Services Total:	12,359,715.00	12,359,715.00	119,858.10	9,519,397.29	2,840,317.71	22.98%
Category: 570 - Debt Service & Capital Replacement						
111-5611-57410 PRINCIPAL PAYMENT	606,744.04	606,744.04	52,909.89	572,162.16	34,581.88	5.70 %
111-5611-57415 INTEREST EXPENSE	625,253.60	625,253.60	49,756.58	557,169.01	68,084.59	10.89 %
Category: 570 - Debt Service & Capital Replacement Total:	1,231,997.64	1,231,997.64	102,666.47	1,129,331.17	102,666.47	8.33%
Category: 580 - Capital Outlay						
111-5611-58110 LAND-PURCHASE PRICE	1,000,000.00	1,000,000.00	10,000.00	10,000.00	990,000.00	99.00 %
Category: 580 - Capital Outlay Total:	1,000,000.00	1,000,000.00	10,000.00	10,000.00	990,000.00	99.00%
Expense Total:	15,277,654.96	15,277,835.95	287,798.80	11,272,252.17	4,005,583.78	26.22%
Fund: 111 - WYLIE ECONOMIC DEVEL CORP Surplus (Deficit):	-6,049,107.96	-6,049,288.95	422,567.26	-6,038,052.53	11,236.42	0.19%
Report Surplus (Deficit):	-6,049,107.96	-6,049,288.95	422,567.26	-6,038,052.53	11,236.42	0.19%

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	4,990,217.00	4,990,217.00	464,675.10	3,745,147.34	-1,245,069.66	24.95%
460 - Interest Income	112,000.00	112,000.00	21,587.75	331,755.33	219,755.33	196.21%
480 - Miscellaneous Income	4,126,330.00	4,126,330.00	224,103.21	1,157,296.97	-2,969,033.03	71.95%
Revenue Total:	9,228,547.00	9,228,547.00	710,366.06	5,234,199.64	-3,994,347.36	43.28%
Expense						
510 - Personnel Services	667,492.32	667,673.31	54,479.09	606,382.28	61,291.03	9.18%
520 - Supplies	8,300.00	8,300.00	795.14	5,166.43	3,133.57	37.75%
540 - Materials for Maintenance	10,150.00	10,150.00	0.00	1,975.00	8,175.00	80.54%
560 - Contractual Services	12,359,715.00	12,359,715.00	119,858.10	9,519,397.29	2,840,317.71	22.98%
570 - Debt Service & Capital Replacement	1,231,997.64	1,231,997.64	102,666.47	1,129,331.17	102,666.47	8.33%
580 - Capital Outlay	1,000,000.00	1,000,000.00	10,000.00	10,000.00	990,000.00	99.00%
Expense Total:	15,277,654.96	15,277,835.95	287,798.80	11,272,252.17	4,005,583.78	26.22%
Fund: 111 - WYLIE ECONOMIC DEVEL CORP Surplus (Deficit):	-6,049,107.96	-6,049,288.95	422,567.26	-6,038,052.53	11,236.42	0.19%
Report Surplus (Deficit):	-6,049,107.96	-6,049,288.95	422,567.26	-6,038,052.53	11,236.42	0.19%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
111 - WYLIE ECONOMIC DEVEL CORP	-6,049,107.96	-6,049,288.95	422,567.26	-6,038,052.53	11,236.42
Report Surplus (Deficit):	-6,049,107.96	-6,049,288.95	422,567.26	-6,038,052.53	11,236.42