

		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	322,976.93	2,027,564.08	-2,962,652.92	59.37 %
	Category: 400 - Taxes Total:	4,990,217.00	4,990,217.00	322,976.93	2,027,564.08	-2,962,652.92	59.37%
Category: 460 - Interest Income							
111-4000-46110	ALLOCATED INTEREST EARNINGS	112,000.00	112,000.00	29,643.88	237,385.03	125,385.03	211.95 %
	Category: 460 - Interest Income Total:	112,000.00	112,000.00	29,643.88	237,385.03	125,385.03	111.95%
Category: 480 - Miscellaneous Income							
111-4000-48110	RENTAL INCOME	4,800.00	4,800.00	400.00	4,500.00	-300.00	6.25 %
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	0.00	925,593.76	-3,195,936.24	77.54 %
	Category: 480 - Miscellaneous Income Total:	4,126,330.00	4,126,330.00	400.00	930,493.76	-3,195,836.24	77.45%
	Revenue Total:	9,228,547.00	9,228,547.00	353,020.81	3,195,442.87	-6,033,104.13	65.37%
Expense							
Category: 510 - Personnel Services							
111-5611-51110	SALARIES	470,558.40	470,558.40	44,956.98	255,193.46	215,364.94	45.77 %
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	7,089.72	40,616.10	34,033.73	45.59 %
111-5611-51410	HOSPITAL & LIFE INSURANCE	79,943.76	79,943.76	6,505.41	45,526.83	34,416.93	43.05 %
111-5611-51420	LONG-TERM DISABILITY	1,741.07	1,741.07	82.41	567.21	1,173.86	67.42 %
111-5611-51440	FICA	29,348.70	29,348.70	2,604.12	14,878.58	14,470.12	49.30 %
111-5611-51450	MEDICARE	6,863.81	6,863.81	609.02	3,479.62	3,384.19	49.30 %
111-5611-51470	WORKERS COMP PREMIUM	994.07	1,175.06	451.06	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	62,298.72	364,415.86	303,257.45	45.42%
Category: 520 - Supplies							
111-5611-52010	OFFICE SUPPLIES	5,000.00	5,000.00	215.13	1,237.63	3,762.37	75.25 %
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	187.95	1,496.60	1,503.40	50.11 %
	Category: 520 - Supplies Total:	8,300.00	8,300.00	403.08	2,958.08	5,341.92	64.36%
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	1,975.00	1,975.00	5,675.00	74.18 %
	Category: 540 - Materials for Maintenance Total:	10,150.00	10,150.00	1,975.00	1,975.00	8,175.00	80.54%
Category: 560 - Contractual Services							
111-5611-56030	INCENTIVES	1,741,250.00	1,741,250.00	5,000.00	268,000.00	1,473,250.00	84.61 %
111-5611-56040	SPECIAL SERVICES	87,270.00	87,270.00	252.50	42,385.00	44,885.00	51.43 %
111-5611-56041	SPECIAL SERVICES-REAL ESTATE	71,000.00	71,000.00	113.66	6,525.05	64,474.95	90.81 %
111-5611-56042	SPECIAL SERVICES-INFRASTRUCTUR	9,020,667.00	9,020,667.00	2,172,341.89	5,426,266.64	3,594,400.36	39.85 %
111-5611-56080	ADVERTISING	226,125.00	226,125.00	18,850.00	80,225.31	145,899.69	64.52 %
111-5611-56090	COMMUNITY DEVELOPMENT	74,450.00	74,450.00	1,868.73	22,457.34	51,992.66	69.84 %
111-5611-56110	COMMUNICATIONS	7,900.00	7,900.00	521.18	3,116.59	4,783.41	60.55 %
111-5611-56180	RENTAL	27,000.00	27,000.00	2,250.00	18,000.00	9,000.00	33.33 %
111-5611-56210	TRAVEL & TRAINING	95,500.00	95,500.00	3,035.82	58,917.76	36,582.24	38.31 %
111-5611-56250	DUES & SUBSCRIPTIONS	91,053.00	91,053.00	1,989.18	66,585.03	24,467.97	26.87 %
111-5611-56310	INSURANCE	6,800.00	6,800.00	303.00	6,119.85	680.15	10.00 %
111-5611-56510	AUDIT & LEGAL SERVICES	53,000.00	53,000.00	2,860.80	16,944.20	36,055.80	68.03 %
111-5611-56570	ENGINEERING/ARCHITECTURAL	855,300.00	855,300.00	25,821.73	101,881.80	753,418.20	88.09 %
111-5611-56610	UTILITIES-ELECTRIC	2,400.00	2,400.00	346.86	1,133.21	1,266.79	52.78 %

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Category: 560 - Contractual Services Total:	12,359,715.00	12,359,715.00	2,235,555.35	6,118,557.78	6,241,157.22	50.50%
Category: 570 - Debt Service & Capital Replacement						
111-5611-57410 PRINCIPAL PAYMENT	606,744.04	606,744.04	52,190.02	361,605.57	245,138.47	40.40 %
111-5611-57415 INTEREST EXPENSE	625,253.60	625,253.60	50,476.45	357,059.72	268,193.88	42.89 %
Category: 570 - Debt Service & Capital Replacement Total:	1,231,997.64	1,231,997.64	102,666.47	718,665.29	513,332.35	41.67%
Category: 580 - Capital Outlay						
111-5611-58110 LAND-PURCHASE PRICE	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00 %
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:	15,277,654.96	15,277,835.95	2,402,898.62	7,206,572.01	8,071,263.94	52.83%
Fund: 111 - WYLIE ECONOMIC DEVEL CORP Surplus (Deficit):	-6,049,107.96	-6,049,288.95	-2,049,877.81	-4,011,129.14	2,038,159.81	33.69%
Report Surplus (Deficit):	-6,049,107.96	-6,049,288.95	-2,049,877.81	-4,011,129.14	2,038,159.81	33.69%

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	322,976.93	2,027,564.08	-2,962,652.92	59.37%
460 - Interest Income	112,000.00	112,000.00	29,643.88	237,385.03	125,385.03	111.95%
480 - Miscellaneous Income	4,126,330.00	4,126,330.00	400.00	930,493.76	-3,195,836.24	77.45%
Revenue Total:	9,228,547.00	9,228,547.00	353,020.81	3,195,442.87	-6,033,104.13	65.37%
Expense						
510 - Personnel Services	667,492.32	667,673.31	62,298.72	364,415.86	303,257.45	45.42%
520 - Supplies	8,300.00	8,300.00	403.08	2,958.08	5,341.92	64.36%
540 - Materials for Maintenance	10,150.00	10,150.00	1,975.00	1,975.00	8,175.00	80.54%
560 - Contractual Services	12,359,715.00	12,359,715.00	2,235,555.35	6,118,557.78	6,241,157.22	50.50%
570 - Debt Service & Capital Replacement	1,231,997.64	1,231,997.64	102,666.47	718,665.29	513,332.35	41.67%
580 - Capital Outlay	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00%
Expense Total:	15,277,654.96	15,277,835.95	2,402,898.62	7,206,572.01	8,071,263.94	52.83%
Fund: 111 - WYLIE ECONOMIC DEVEL CORP Surplus (Deficit):	-6,049,107.96	-6,049,288.95	-2,049,877.81	-4,011,129.14	2,038,159.81	33.69%
Report Surplus (Deficit):	-6,049,107.96	-6,049,288.95	-2,049,877.81	-4,011,129.14	2,038,159.81	33.69%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
111 - WYLIE ECONOMIC DEVEL CC	-6,049,107.96	-6,049,288.95	-2,049,877.81	-4,011,129.14	2,038,159.81
Report Surplus (Deficit):	-6,049,107.96	-6,049,288.95	-2,049,877.81	-4,011,129.14	2,038,159.81