

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 111 - WYLIE ECONOMIC DEVEL CORP							
Revenue							
111-4000-40210	SALES TAX	4,536,561.00	4,536,561.00	341,335.06	1,953,265.47	-2,583,295.53	56.94 %
111-4000-46110	ALLOCATED INTEREST EARNINGS	112,000.00	112,000.00	43,327.83	304,625.63	192,625.63	271.99 %
111-4000-48110	RENTAL INCOME	48,600.00	48,600.00	1,400.00	26,280.65	-22,319.35	45.92 %
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	-276,384.36	-2,932,354.36	110.41 %
	Revenue Total:	7,353,131.00	7,354,381.00	386,062.89	2,009,734.47	-5,344,646.53	72.67%
Expense							
111-5611-51110	SALARIES	440,500.00	460,570.00	29,971.65	215,263.12	245,306.88	53.26 %
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 %
111-5611-51310	TMRS	68,500.00	71,611.00	4,303.64	31,375.65	40,235.35	56.19 %
111-5611-51410	HOSPITAL & LIFE INSURANCE	81,000.00	81,169.00	5,018.12	35,047.06	46,121.94	56.82 %
111-5611-51420	LONG-TERM DISABILITY	1,600.00	1,714.00	58.50	351.00	1,363.00	79.52 %
111-5611-51440	FICA	27,000.00	28,245.00	1,690.04	12,438.87	15,806.13	55.96 %
111-5611-51450	MEDICARE	6,400.00	6,691.00	395.25	2,909.09	3,781.91	56.52 %
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	16.84	64.68	1,535.32	95.96 %
111-5611-52010	OFFICE SUPPLIES	5,000.00	5,000.00	259.89	2,261.06	2,738.94	54.78 %
111-5611-52040	POSTAGE & FREIGHT	300.00	300.00	0.00	158.40	141.60	47.20 %
111-5611-52810	FOOD SUPPLIES	3,000.00	3,000.00	215.41	1,491.33	1,508.67	50.29 %
111-5611-54610	FURNITURE & FIXTURES	2,500.00	2,500.00	0.00	-193.05	2,693.05	107.72 %
111-5611-54810	COMPUTER HARD/SOFTWARE	7,650.00	7,650.00	0.00	2,299.98	5,350.02	69.93 %
111-5611-56030	INCENTIVES	1,929,250.00	1,929,250.00	665,000.00	1,015,000.00	914,250.00	47.39 %
111-5611-56040	SPECIAL SERVICES	37,270.00	37,270.00	9,160.00	10,200.00	27,070.00	72.63 %
111-5611-56041	SPECIAL SERVICES-REAL ESTATE	234,500.00	234,500.00	57,258.72	95,129.64	139,370.36	59.43 %
111-5611-56042	SPECIAL SERVICES-INFRASTRUCTURE	10,324,000.00	10,324,000.00	0.00	6,101.36	10,317,898.64	99.94 %
111-5611-56080	ADVERTISING	226,125.00	226,125.00	13,283.43	84,355.05	141,769.95	62.70 %
111-5611-56090	COMMUNITY DEVELOPMENT	64,950.00	66,200.00	3,477.94	25,910.11	40,289.89	60.86 %
111-5611-56110	COMMUNICATIONS	7,900.00	7,900.00	492.27	2,878.45	5,021.55	63.56 %
111-5611-56180	RENTAL	27,000.00	27,000.00	4,500.00	15,750.00	11,250.00	41.67 %
111-5611-56210	TRAVEL & TRAINING	73,000.00	73,000.00	1,455.81	36,358.95	36,641.05	50.19 %
111-5611-56250	DUES & SUBSCRIPTIONS	60,733.00	60,733.00	6,822.68	48,460.09	12,272.91	20.21 %
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	23,000.00	8,004.36	21,750.03	1,249.97	5.43 %
111-5611-56570	ENGINEERING/ARCHITECTURAL	530,175.00	530,175.00	108,471.47	312,569.67	217,605.33	41.04 %
111-5611-56610	UTILITIES-ELECTRIC	2,400.00	2,400.00	340.19	1,173.69	1,226.31	51.10 %
111-5611-57410	PRINCIPAL PAYMENT	600,096.00	600,096.00	25,478.95	322,447.87	277,648.13	46.27 %
111-5611-57415	INTEREST EXPENSE	631,902.00	631,902.00	21,460.90	340,490.80	291,411.20	46.12 %
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 %
	Expense Total:	16,427,451.00	16,453,701.00	967,136.06	2,650,796.76	13,802,904.24	83.89%
Fund: 111 - WYLIE ECONOMIC DEVEL CORP Surplus (Deficit):		-9,074,320.00	-9,099,320.00	-581,073.17	-641,062.29	8,458,257.71	92.95%
Report Surplus (Deficit):		-9,074,320.00	-9,099,320.00	-581,073.17	-641,062.29	8,458,257.71	92.95%

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
Fund: 111 - WYLIE ECONOMIC DEVEL CORP						
Revenue	7,353,131.00	7,354,381.00	386,062.89	2,009,734.47	-5,344,646.53	72.67%
Expense	16,427,451.00	16,453,701.00	967,136.06	2,650,796.76	13,802,904.24	83.89%
Fund: 111 - WYLIE ECONOMIC DEVEL CORP Surplus (Deficit):	-9,074,320.00	-9,099,320.00	-581,073.17	-641,062.29	8,458,257.71	92.95%
Report Surplus (Deficit):	-9,074,320.00	-9,099,320.00	-581,073.17	-641,062.29	8,458,257.71	92.95%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
111 - WYLIE ECONOMIC DEVEL CO	-9,074,320.00	-9,099,320.00	-581,073.17	-641,062.29	8,458,257.71
Report Surplus (Deficit):	-9,074,320.00	-9,099,320.00	-581,073.17	-641,062.29	8,458,257.71