

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
Fund: 111 - WYLIE ECONOMIC DEVEL CORP							
Revenue							
111-4000-40210	SALES TAX	4,536,561.00	4,536,561.00	393,994.39	768,680.77	-3,767,880.23	83.06 %
111-4000-46110	ALLOCATED INTEREST EARNINGS	112,000.00	112,000.00	45,361.29	174,825.46	62,825.46	156.09 %
111-4000-48110	RENTAL INCOME	48,600.00	48,600.00	14,400.00	19,480.65	-29,119.35	59.92 %
111-4000-48410	MISCELLANEOUS INCOME	0.00	0.00	1,250.00	2,508.18	2,508.18	0.00 %
111-4000-48430	GAIN/(LOSS) SALE OF CAP ASSETS	2,655,970.00	2,655,970.00	-20,000.00	-243,384.36	-2,899,354.36	109.16 %
	Revenue Total:	7,353,131.00	7,353,131.00	435,005.68	722,110.70	-6,631,020.30	90.18%
Expense							
111-5611-51110	SALARIES	440,500.00	440,500.00	27,832.90	115,330.78	325,169.22	73.82 %
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	68,500.00	4,066.10	16,898.35	51,601.65	75.33 %
111-5611-51410	HOSPITAL & LIFE INSURANCE	81,000.00	81,000.00	4,944.74	19,919.32	61,080.68	75.41 %
111-5611-51420	LONG-TERM DISABILITY	1,600.00	1,600.00	0.00	117.00	1,483.00	92.69 %
111-5611-51440	FICA	27,000.00	27,000.00	1,557.42	6,715.48	20,284.52	75.13 %
111-5611-51450	MEDICARE	6,400.00	6,400.00	364.24	1,570.54	4,829.46	75.46 %
111-5611-51470	WORKERS COMP PREMIUM	2,100.00	2,100.00	0.00	825.66	1,274.34	60.68 %
111-5611-51480	UNEMPLOYMENT COMP (TWC)	1,600.00	1,600.00	25.96	30.96	1,569.04	98.07 %
111-5611-52010	OFFICE SUPPLIES	5,000.00	5,000.00	405.99	1,563.37	3,436.63	68.73 %
111-5611-52040	POSTAGE & FREIGHT	300.00	300.00	158.40	158.40	141.60	47.20 %
111-5611-52810	FOOD SUPPLIES	3,000.00	3,000.00	275.37	742.16	2,257.84	75.26 %
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	300,000.00	300,000.00	1,629,250.00	84.45 %
111-5611-56040	SPECIAL SERVICES	37,270.00	37,270.00	252.50	882.50	36,387.50	97.63 %
111-5611-56041	SPECIAL SERVICES-REAL ESTATE	234,500.00	234,500.00	21,709.14	33,439.46	201,060.54	85.74 %
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	7,500.00	46,121.62	180,003.38	79.60 %
111-5611-56090	COMMUNITY DEVELOPMENT	64,950.00	64,950.00	4,718.23	21,424.88	43,525.12	67.01 %
111-5611-56110	COMMUNICATIONS	7,900.00	7,900.00	492.57	1,477.13	6,422.87	81.30 %
111-5611-56180	RENTAL	27,000.00	27,000.00	2,250.00	9,000.00	18,000.00	66.67 %
111-5611-56210	TRAVEL & TRAINING	73,000.00	73,000.00	237.96	17,539.09	55,460.91	75.97 %
111-5611-56250	DUES & SUBSCRIPTIONS	60,733.00	60,733.00	3,792.95	31,611.85	29,121.15	47.95 %
111-5611-56310	INSURANCE	6,800.00	6,800.00	0.00	5,350.11	1,449.89	21.32 %
111-5611-56510	AUDIT & LEGAL SERVICES	23,000.00	23,000.00	6,274.80	13,745.67	9,254.33	40.24 %
111-5611-56570	ENGINEERING/ARCHITECTURAL	530,175.00	530,175.00	84,824.13	169,297.24	360,877.76	68.07 %
111-5611-56610	UTILITIES-ELECTRIC	2,400.00	2,400.00	378.29	634.32	1,765.68	73.57 %
111-5611-57410	PRINCIPAL PAYMENT	600,096.00	600,096.00	49,578.66	197,301.45	402,794.55	67.12 %
111-5611-57415	INTEREST EXPENSE	631,902.00	631,902.00	53,087.81	213,364.43	418,537.57	66.23 %
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	16,427,451.00	574,728.16	1,235,233.46	15,192,217.54	92.48%
Fund: 111 - WYLIE ECONOMIC DEVEL CORP Surplus (Deficit):		-9,074,320.00	-9,074,320.00	-139,722.48	-513,122.76	8,561,197.24	94.35%
Report Surplus (Deficit):		-9,074,320.00	-9,074,320.00	-139,722.48	-513,122.76	8,561,197.24	94.35%

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	7,353,131.00	435,005.68	722,110.70	-6,631,020.30	90.18%
Expense	16,427,451.00	16,427,451.00	574,728.16	1,235,233.46	15,192,217.54	92.48%
Fund: 111 - WYLIE ECONOMIC DEVEL CORP Surplus (Deficit):	-9,074,320.00	-9,074,320.00	-139,722.48	-513,122.76	8,561,197.24	94.35%
Report Surplus (Deficit):	-9,074,320.00	-9,074,320.00	-139,722.48	-513,122.76	8,561,197.24	94.35%

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	-9,074,320.00	-139,722.48	-513,122.76	8,561,197.24
Report Surplus (Deficit):	-9,074,320.00	-9,074,320.00	-139,722.48	-513,122.76	8,561,197.24