

		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	0.00	0.00	-4,536,561.00	100.00 %
111-4000-46110	ALLOCATED INTEREST EARNINGS	112,000.00	112,000.00	0.00	41,513.28	-70,486.72	62.93 %
111-4000-48110	RENTAL INCOME	48,600.00	48,600.00	500.00	500.00	-48,100.00	98.97 %
111-4000-48430	GAIN/(LOSS) SALE OF CAP ASSETS	2,655,970.00	2,655,970.00	-149,089.01	-149,089.01	-2,805,059.01	105.61 %
	Revenue Total:	7,353,131.00	7,353,131.00	-148,589.01	-107,075.73	-7,460,206.73	101.46%
Expense							
111-5611-51110	SALARIES	440,500.00	440,500.00	28,473.20	43,068.00	397,432.00	90.22 %
111-5611-51130	OVERTIME	0.00	0.00	871.40	871.40	-871.40	0.00 %
111-5611-51140	LONGEVITY PAY	1,200.00	1,200.00	1,092.00	1,092.00	108.00	9.00 %
111-5611-51310	TMRS	68,500.00	68,500.00	4,359.86	6,416.06	62,083.94	90.63 %
111-5611-51410	HOSPITAL & LIFE INSURANCE	81,000.00	81,000.00	5,006.67	9,951.41	71,048.59	87.71 %
111-5611-51420	LONG-TERM DISABILITY	1,600.00	1,600.00	58.50	58.50	1,541.50	96.34 %
111-5611-51440	FICA	27,000.00	27,000.00	1,725.30	2,540.48	24,459.52	90.59 %
111-5611-51450	MEDICARE	6,400.00	6,400.00	403.50	594.14	5,805.86	90.72 %
111-5611-51470	WORKERS COMP PREMIUM	2,100.00	2,100.00	825.66	825.66	1,274.34	60.68 %
111-5611-51480	UNEMPLOYMENT COMP (TWC)	1,600.00	1,600.00	2.40	4.92	1,595.08	99.69 %
111-5611-52010	OFFICE SUPPLIES	5,000.00	5,000.00	504.96	631.30	4,368.70	87.37 %
111-5611-52040	POSTAGE & FREIGHT	300.00	300.00	0.00	0.00	300.00	100.00 %
111-5611-52810	FOOD SUPPLIES	3,000.00	3,000.00	268.88	358.14	2,641.86	88.06 %
111-5611-54610	FURNITURE & FIXTURES	2,500.00	2,500.00	-193.05	-193.05	2,693.05	107.72 %
111-5611-54810	COMPUTER HARD/SOFTWARE	7,650.00	7,650.00	0.00	0.00	7,650.00	100.00 %
111-5611-56030	INCENTIVES	1,929,250.00	1,929,250.00	0.00	0.00	1,929,250.00	100.00 %
111-5611-56040	SPECIAL SERVICES	37,270.00	37,270.00	157.50	315.00	36,955.00	99.15 %
111-5611-56041	SPECIAL SERVICES-REAL ESTATE	234,500.00	234,500.00	2,851.34	4,549.43	229,950.57	98.06 %
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	23,109.00	32,481.62	193,643.38	85.64 %
111-5611-56090	COMMUNITY DEVELOPMENT	64,950.00	64,950.00	6,217.91	11,217.91	53,732.09	82.73 %
111-5611-56110	COMMUNICATIONS	7,900.00	7,900.00	492.28	492.28	7,407.72	93.77 %
111-5611-56180	RENTAL	27,000.00	27,000.00	2,250.00	4,500.00	22,500.00	83.33 %
111-5611-56210	TRAVEL & TRAINING	73,000.00	73,000.00	12,398.16	12,462.03	60,537.97	82.93 %
111-5611-56250	DUES & SUBSCRIPTIONS	60,733.00	60,733.00	7,381.21	24,720.09	36,012.91	59.30 %
111-5611-56310	INSURANCE	6,800.00	6,800.00	5,350.11	5,350.11	1,449.89	21.32 %
111-5611-56510	AUDIT & LEGAL SERVICES	23,000.00	23,000.00	4,470.87	4,470.87	18,529.13	80.56 %
111-5611-56570	ENGINEERING/ARCHITECTURAL	530,175.00	530,175.00	16,222.50	53,642.50	476,532.50	89.88 %
111-5611-56610	UTILITIES-ELECTRIC	2,400.00	2,400.00	256.03	256.03	2,143.97	89.33 %
111-5611-57410	PRINCIPAL PAYMENT	600,096.00	600,096.00	25,112.70	74,185.36	525,910.64	87.64 %
111-5611-57415	INTEREST EXPENSE	631,902.00	631,902.00	21,827.15	75,420.96	556,481.04	88.06 %
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	171,496.04	376,384.51	16,051,066.49	97.71%
	Fund: 111 - WYLIE ECONOMIC DEVEL CORP Surplus (Deficit):	-9,074,320.00	-9,074,320.00	-320,085.05	-483,460.24	8,590,859.76	94.67%
	Report Surplus (Deficit):	-9,074,320.00	-9,074,320.00	-320,085.05	-483,460.24	8,590,859.76	94.67%

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	-148,589.01	-107,075.73	-7,460,206.73	101.46%
Expense	16,427,451.00	16,427,451.00	171,496.04	376,384.51	16,051,066.49	97.71%
Fund: 111 - WYLIE ECONOMIC DEVEL CORP Surplus (Deficit):	-9,074,320.00	-9,074,320.00	-320,085.05	-483,460.24	8,590,859.76	94.67%
Report Surplus (Deficit):	-9,074,320.00	-9,074,320.00	-320,085.05	-483,460.24	8,590,859.76	94.67%

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	-320,085.05	-483,460.24	8,590,859.76
Report Surplus (Deficit):	-9,074,320.00	-9,074,320.00	-320,085.05	-483,460.24	8,590,859.76