

|                                                  |                                                         | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--------------------------------------------------|---------------------------------------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------------------------|----------------------|
| <b>Fund: 111 - WYLIE ECONOMIC DEVEL CORP</b>     |                                                         |                          |                         |                    |                     |                                        |                      |
| <b>Revenue</b>                                   |                                                         |                          |                         |                    |                     |                                        |                      |
| <b>Category: 400 - Taxes</b>                     |                                                         |                          |                         |                    |                     |                                        |                      |
| <a href="#">111-4000-40210</a>                   | SALES TAX                                               | 4,990,217.00             | 4,990,217.00            | 329,048.32         | 1,704,587.15        | -3,285,629.85                          | 65.84 %              |
|                                                  | <b>Category: 400 - Taxes Total:</b>                     | <b>4,990,217.00</b>      | <b>4,990,217.00</b>     | <b>329,048.32</b>  | <b>1,704,587.15</b> | <b>-3,285,629.85</b>                   | <b>65.84%</b>        |
| <b>Category: 460 - Interest Income</b>           |                                                         |                          |                         |                    |                     |                                        |                      |
| <a href="#">111-4000-46110</a>                   | ALLOCATED INTEREST EARNINGS                             | 112,000.00               | 112,000.00              | 0.00               | 175,004.18          | 63,004.18                              | 156.25 %             |
|                                                  | <b>Category: 460 - Interest Income Total:</b>           | <b>112,000.00</b>        | <b>112,000.00</b>       | <b>0.00</b>        | <b>175,004.18</b>   | <b>63,004.18</b>                       | <b>56.25%</b>        |
| <b>Category: 480 - Miscellaneous Income</b>      |                                                         |                          |                         |                    |                     |                                        |                      |
| <a href="#">111-4000-48110</a>                   | RENTAL INCOME                                           | 4,800.00                 | 4,800.00                | 400.00             | 4,100.00            | -700.00                                | 14.58 %              |
| <a href="#">111-4000-48410</a>                   | MISCELLANEOUS INCOME                                    | 0.00                     | 0.00                    | 0.00               | 400.00              | 400.00                                 | 0.00 %               |
| <a href="#">111-4000-48430</a>                   | 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 %              |
|                                                  | <b>Category: 480 - Miscellaneous Income Total:</b>      | <b>4,126,330.00</b>      | <b>4,126,330.00</b>     | <b>400.00</b>      | <b>930,093.76</b>   | <b>-3,196,236.24</b>                   | <b>77.46%</b>        |
|                                                  | <b>Revenue Total:</b>                                   | <b>9,228,547.00</b>      | <b>9,228,547.00</b>     | <b>329,448.32</b>  | <b>2,809,685.09</b> | <b>-6,418,861.91</b>                   | <b>69.55%</b>        |
| <b>Expense</b>                                   |                                                         |                          |                         |                    |                     |                                        |                      |
| <b>Category: 510 - Personnel Services</b>        |                                                         |                          |                         |                    |                     |                                        |                      |
| <a href="#">111-5611-51110</a>                   | SALARIES                                                | 470,558.40               | 470,558.40              | 35,272.38          | 210,236.48          | 260,321.92                             | 55.32 %              |
| <a href="#">111-5611-51140</a>                   | LONGEVITY PAY                                           | 2,807.68                 | 2,807.68                | 0.00               | 2,664.00            | 143.68                                 | 5.12 %               |
| <a href="#">111-5611-51310</a>                   | TMRS                                                    | 74,649.83                | 74,649.83               | 5,683.34           | 33,526.38           | 41,123.45                              | 55.09 %              |
| <a href="#">111-5611-51410</a>                   | HOSPITAL & LIFE INSURANCE                               | 79,943.76                | 79,943.76               | 6,503.57           | 39,021.42           | 40,922.34                              | 51.19 %              |
| <a href="#">111-5611-51420</a>                   | LONG-TERM DISABILITY                                    | 1,741.07                 | 1,741.07                | 80.80              | 484.80              | 1,256.27                               | 72.16 %              |
| <a href="#">111-5611-51440</a>                   | FICA                                                    | 29,348.70                | 29,348.70               | 2,051.21           | 12,274.46           | 17,074.24                              | 58.18 %              |
| <a href="#">111-5611-51450</a>                   | MEDICARE                                                | 6,863.81                 | 6,863.81                | 479.72             | 2,870.60            | 3,993.21                               | 58.18 %              |
| <a href="#">111-5611-51470</a>                   | WORKERS COMP PREMIUM                                    | 994.07                   | 994.07                  | 0.00               | 724.00              | 270.07                                 | 27.17 %              |
| <a href="#">111-5611-51480</a>                   | UNEMPLOYMENT COMP (TWC)                                 | 585.00                   | 585.00                  | 1.92               | 315.00              | 270.00                                 | 46.15 %              |
|                                                  | <b>Category: 510 - Personnel Services Total:</b>        | <b>667,492.32</b>        | <b>667,492.32</b>       | <b>50,072.94</b>   | <b>302,117.14</b>   | <b>365,375.18</b>                      | <b>54.74%</b>        |
| <b>Category: 520 - Supplies</b>                  |                                                         |                          |                         |                    |                     |                                        |                      |
| <a href="#">111-5611-52010</a>                   | OFFICE SUPPLIES                                         | 5,000.00                 | 5,000.00                | 188.26             | 1,022.50            | 3,977.50                               | 79.55 %              |
| <a href="#">111-5611-52040</a>                   | POSTAGE & FREIGHT                                       | 300.00                   | 300.00                  | 0.00               | 223.85              | 76.15                                  | 25.38 %              |
| <a href="#">111-5611-52810</a>                   | FOOD SUPPLIES                                           | 3,000.00                 | 3,000.00                | 267.84             | 1,308.65            | 1,691.35                               | 56.38 %              |
|                                                  | <b>Category: 520 - Supplies Total:</b>                  | <b>8,300.00</b>          | <b>8,300.00</b>         | <b>456.10</b>      | <b>2,555.00</b>     | <b>5,745.00</b>                        | <b>69.22%</b>        |
| <b>Category: 540 - Materials for Maintenance</b> |                                                         |                          |                         |                    |                     |                                        |                      |
| <a href="#">111-5611-54610</a>                   | FURNITURE & FIXTURES                                    | 2,500.00                 | 2,500.00                | 0.00               | 0.00                | 2,500.00                               | 100.00 %             |
| <a href="#">111-5611-54810</a>                   | COMPUTER HARD/SOFTWARE                                  | 7,650.00                 | 7,650.00                | 0.00               | 0.00                | 7,650.00                               | 100.00 %             |
|                                                  | <b>Category: 540 - Materials for Maintenance Total:</b> | <b>10,150.00</b>         | <b>10,150.00</b>        | <b>0.00</b>        | <b>0.00</b>         | <b>10,150.00</b>                       | <b>100.00%</b>       |
| <b>Category: 560 - Contractual Services</b>      |                                                         |                          |                         |                    |                     |                                        |                      |
| <a href="#">111-5611-56030</a>                   | INCENTIVES                                              | 1,741,250.00             | 1,741,250.00            | 63,000.00          | 263,000.00          | 1,478,250.00                           | 84.90 %              |
| <a href="#">111-5611-56040</a>                   | SPECIAL SERVICES                                        | 87,270.00                | 87,270.00               | 8,907.50           | 9,632.50            | 77,637.50                              | 88.96 %              |
| <a href="#">111-5611-56041</a>                   | SPECIAL SERVICES-REAL ESTATE                            | 71,000.00                | 71,000.00               | 0.00               | 6,411.39            | 64,588.61                              | 90.97 %              |
| <a href="#">111-5611-56042</a>                   | SPECIAL SERVICES-INFRASTRUCTUR                          | 9,020,667.00             | 9,020,667.00            | 274,887.11         | 3,224,105.09        | 5,796,561.91                           | 64.26 %              |
| <a href="#">111-5611-56080</a>                   | ADVERTISING                                             | 226,125.00               | 226,125.00              | 3,950.00           | 93,875.31           | 132,249.69                             | 58.49 %              |
| <a href="#">111-5611-56090</a>                   | COMMUNITY DEVELOPMENT                                   | 74,450.00                | 74,450.00               | 100.13             | 20,588.61           | 53,861.39                              | 72.35 %              |
| <a href="#">111-5611-56110</a>                   | COMMUNICATIONS                                          | 7,900.00                 | 7,900.00                | 521.11             | 2,595.41            | 5,304.59                               | 67.15 %              |
| <a href="#">111-5611-56180</a>                   | RENTAL                                                  | 27,000.00                | 27,000.00               | 4,500.00           | 15,750.00           | 11,250.00                              | 41.67 %              |
| <a href="#">111-5611-56210</a>                   | TRAVEL & TRAINING                                       | 95,500.00                | 95,500.00               | 30,382.53          | 55,881.94           | 39,618.06                              | 41.48 %              |
| <a href="#">111-5611-56250</a>                   | DUES & SUBSCRIPTIONS                                    | 91,053.00                | 91,053.00               | 5,869.19           | 64,595.85           | 26,457.15                              | 29.06 %              |
| <a href="#">111-5611-56310</a>                   | INSURANCE                                               | 6,800.00                 | 6,800.00                | 0.00               | 5,816.85            | 983.15                                 | 14.46 %              |
| <a href="#">111-5611-56510</a>                   | AUDIT & LEGAL SERVICES                                  | 53,000.00                | 53,000.00               | 2,026.40           | 14,083.40           | 38,916.60                              | 73.43 %              |
| <a href="#">111-5611-56570</a>                   | ENGINEERING/ARCHITECTURAL                               | 855,300.00               | 855,300.00              | 22,695.50          | 76,060.07           | 779,239.93                             | 91.11 %              |
| <a href="#">111-5611-56610</a>                   | UTILITIES-ELECTRIC                                      | 2,400.00                 | 2,400.00                | 0.00               | 786.35              | 1,613.65                               | 67.24 %              |

|                                                           | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| Category: 560 - Contractual Services Total:               | 12,359,715.00            | 12,359,715.00           | 416,839.47         | 3,853,182.77       | 8,506,532.23                           | 68.82%               |
| Category: 570 - Debt Service & Capital Replacement        |                          |                         |                    |                    |                                        |                      |
| <a href="#">111-5611-57410</a> PRINCIPAL PAYMENT          | 606,744.04               | 606,744.04              | 52,011.62          | 309,415.55         | 297,328.49                             | 49.00 %              |
| <a href="#">111-5611-57415</a> INTEREST EXPENSE           | 625,253.60               | 625,253.60              | 50,654.85          | 306,583.27         | 318,670.33                             | 50.97 %              |
| Category: 570 - Debt Service & Capital Replacement Total: | 1,231,997.64             | 1,231,997.64            | 102,666.47         | 615,998.82         | 615,998.82                             | 50.00%               |
| Category: 580 - Capital Outlay                            |                          |                         |                    |                    |                                        |                      |
| <a href="#">111-5611-58110</a> 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            | 15,277,654.96           | 570,034.98         | 4,773,853.73       | 10,503,801.23                          | 68.75%               |
| Fund: 111 - WYLIE ECONOMIC DEVEL CORP Surplus (Deficit):  | -6,049,107.96            | -6,049,107.96           | -240,586.66        | -1,964,168.64      | 4,084,939.32                           | 67.53%               |
| Report Surplus (Deficit):                                 | -6,049,107.96            | -6,049,107.96           | -240,586.66        | -1,964,168.64      | 4,084,939.32                           | 67.53%               |

Group Summary

| Category                                                 | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|----------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| Fund: 111 - WYLIE ECONOMIC DEVEL CORP                    |                          |                         |                    |                    |                                        |                      |
| Revenue                                                  |                          |                         |                    |                    |                                        |                      |
| 400 - Taxes                                              | 4,990,217.00             | 4,990,217.00            | 329,048.32         | 1,704,587.15       | -3,285,629.85                          | 65.84%               |
| 460 - Interest Income                                    | 112,000.00               | 112,000.00              | 0.00               | 175,004.18         | 63,004.18                              | 56.25%               |
| 480 - Miscellaneous Income                               | 4,126,330.00             | 4,126,330.00            | 400.00             | 930,093.76         | -3,196,236.24                          | 77.46%               |
| Revenue Total:                                           | 9,228,547.00             | 9,228,547.00            | 329,448.32         | 2,809,685.09       | -6,418,861.91                          | 69.55%               |
| Expense                                                  |                          |                         |                    |                    |                                        |                      |
| 510 - Personnel Services                                 | 667,492.32               | 667,492.32              | 50,072.94          | 302,117.14         | 365,375.18                             | 54.74%               |
| 520 - Supplies                                           | 8,300.00                 | 8,300.00                | 456.10             | 2,555.00           | 5,745.00                               | 69.22%               |
| 540 - Materials for Maintenance                          | 10,150.00                | 10,150.00               | 0.00               | 0.00               | 10,150.00                              | 100.00%              |
| 560 - Contractual Services                               | 12,359,715.00            | 12,359,715.00           | 416,839.47         | 3,853,182.77       | 8,506,532.23                           | 68.82%               |
| 570 - Debt Service & Capital Replacement                 | 1,231,997.64             | 1,231,997.64            | 102,666.47         | 615,998.82         | 615,998.82                             | 50.00%               |
| 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            | 15,277,654.96           | 570,034.98         | 4,773,853.73       | 10,503,801.23                          | 68.75%               |
| Fund: 111 - WYLIE ECONOMIC DEVEL CORP Surplus (Deficit): | -6,049,107.96            | -6,049,107.96           | -240,586.66        | -1,964,168.64      | 4,084,939.32                           | 67.53%               |
| Report Surplus (Deficit):                                | -6,049,107.96            | -6,049,107.96           | -240,586.66        | -1,964,168.64      | 4,084,939.32                           | 67.53%               |

Fund Summary

| Fund                          |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) |
|-------------------------------|---|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|
| 111 - WYLIE ECONOMIC DEVEL CO | P | -6,049,107.96            | -6,049,107.96           | -240,586.66        | -1,964,168.64      | 4,084,939.32                           |
| Report Surplus (Deficit):     |   | -6,049,107.96            | -6,049,107.96           | -240,586.66        | -1,964,168.64      | 4,084,939.32                           |