

		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	577,757.70	1,611,930.41	-2,924,630.59	64.47 %
111-4000-46110	ALLOCATED INTEREST EARNINGS	112,000.00	112,000.00	46,186.59	261,297.80	149,297.80	233.30 %
111-4000-48110	RENTAL INCOME	48,600.00	48,600.00	5,000.00	24,880.65	-23,719.35	48.81 %
111-4000-48410	MISCELLANEOUS INCOME	0.00	0.00	0.00	1,947.08	1,947.08	0.00 %
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	7,353,131.00	628,944.29	1,623,671.58	-5,729,459.42	77.92%
Expense							
111-5611-51110	SALARIES	440,500.00	440,500.00	41,340.29	185,291.47	255,208.53	57.94 %
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	6,107.56	27,072.01	41,427.99	60.48 %
111-5611-51410	HOSPITAL & LIFE INSURANCE	81,000.00	81,000.00	5,091.50	30,028.94	50,971.06	62.93 %
111-5611-51420	LONG-TERM DISABILITY	1,600.00	1,600.00	117.00	292.50	1,307.50	81.72 %
111-5611-51440	FICA	27,000.00	27,000.00	2,427.10	10,748.83	16,251.17	60.19 %
111-5611-51450	MEDICARE	6,400.00	6,400.00	567.64	2,513.84	3,886.16	60.72 %
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	4.87	47.84	1,552.16	97.01 %
111-5611-52010	OFFICE SUPPLIES	5,000.00	5,000.00	288.25	2,001.17	2,998.83	59.98 %
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	210.81	1,275.92	1,724.08	57.47 %
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	0.00	350,000.00	1,579,250.00	81.86 %
111-5611-56040	SPECIAL SERVICES	37,270.00	37,270.00	157.50	1,040.00	36,230.00	97.21 %
111-5611-56041	SPECIAL SERVICES-REAL ESTATE	234,500.00	234,500.00	4,182.89	37,870.92	196,629.08	83.85 %
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	19,450.00	71,071.62	155,053.38	68.57 %
111-5611-56090	COMMUNITY DEVELOPMENT	64,950.00	64,950.00	331.51	22,432.17	42,517.83	65.46 %
111-5611-56110	COMMUNICATIONS	7,900.00	7,900.00	416.48	2,386.18	5,513.82	69.80 %
111-5611-56180	RENTAL	27,000.00	27,000.00	2,250.00	11,250.00	15,750.00	58.33 %
111-5611-56210	TRAVEL & TRAINING	73,000.00	73,000.00	8,284.15	34,903.14	38,096.86	52.19 %
111-5611-56250	DUES & SUBSCRIPTIONS	60,733.00	60,733.00	6,307.11	41,637.41	19,095.59	31.44 %
111-5611-56310	INSURANCE	6,800.00	6,800.00	303.00	5,653.11	1,146.89	16.87 %
111-5611-56510	AUDIT & LEGAL SERVICES	23,000.00	23,000.00	0.00	13,745.67	9,254.33	40.24 %
111-5611-56570	ENGINEERING/ARCHITECTURAL	530,175.00	530,175.00	11,777.00	204,098.20	326,076.80	61.50 %
111-5611-56610	UTILITIES-ELECTRIC	2,400.00	2,400.00	199.18	833.50	1,566.50	65.27 %
111-5611-57410	PRINCIPAL PAYMENT	600,096.00	600,096.00	25,405.27	272,455.23	327,640.77	54.60 %
111-5611-57415	INTEREST EXPENSE	631,902.00	631,902.00	21,534.58	287,816.97	344,085.03	54.45 %
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	156,753.69	1,627,934.08	14,799,516.92	90.09%
Fund: 111 - WYLIE ECONOMIC DEVEL CORP Surplus (Deficit):		-9,074,320.00	-9,074,320.00	472,190.60	-4,262.50	9,070,057.50	99.95%
	Report Surplus (Deficit):	-9,074,320.00	-9,074,320.00	472,190.60	-4,262.50	9,070,057.50	99.95%

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	7,353,131.00	628,944.29	1,623,671.58	-5,729,459.42	77.92%
Expense	16,427,451.00	16,427,451.00	156,753.69	1,627,934.08	14,799,516.92	90.09%
Fund: 111 - WYLIE ECONOMIC DEVEL CORP Surplus (Deficit):	-9,074,320.00	-9,074,320.00	472,190.60	-4,262.50	9,070,057.50	99.95%
Report Surplus (Deficit):	-9,074,320.00	-9,074,320.00	472,190.60	-4,262.50	9,070,057.50	99.95%

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	-9,074,320.00	472,190.60	-4,262.50	9,070,057.50
Report Surplus (Deficit):	-9,074,320.00	-9,074,320.00	472,190.60	-4,262.50	9,070,057.50