

		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	4,124,241.00	4,124,241.00	448,253.70	3,403,753.41	-720,487.59	17.47 %
111-4000-43518	380 ECONOMIC AGREEMENTS	0.00	0.00	0.00	279,047.05	279,047.05	0.00 %
111-4000-46110	ALLOCATED INTEREST EARNINGS	6,000.00	6,000.00	40,970.45	341,618.09	335,618.09	5,693.63 %
111-4000-48110	RENTAL INCOME	134,220.00	134,220.00	16,300.00	107,607.68	-26,612.32	19.83 %
111-4000-48410	MISCELLANEOUS INCOME	0.00	0.00	0.00	1,000.00	1,000.00	0.00 %
111-4000-48430	GAIN/(LOSS) SALE OF CAP ASSETS	3,915,685.00	3,915,685.00	0.00	-24,603.10	-3,940,288.10	100.63 %
	Revenue Total:	8,180,146.00	8,180,146.00	505,524.15	4,108,423.13	-4,071,722.87	49.78%
Expense							
111-5611-51110	SALARIES	310,346.40	310,346.40	26,368.91	298,137.38	12,209.02	3.93 %
111-5611-51130	OVERTIME	0.00	0.00	0.00	2,811.98	-2,811.98	0.00 %
111-5611-51140	LONGEVITY PAY	914.00	914.00	0.00	916.00	-2.00	-0.22 %
111-5611-51310	TMRS	48,245.30	48,245.30	3,839.19	46,754.55	1,490.75	3.09 %
111-5611-51410	HOSPITAL & LIFE INSURANCE	51,987.17	51,987.17	4,161.29	45,838.50	6,148.67	11.83 %
111-5611-51420	LONG-TERM DISABILITY	1,768.97	1,768.97	58.50	562.48	1,206.49	68.20 %
111-5611-51440	FICA	19,298.12	19,298.12	1,503.62	17,417.45	1,880.67	9.75 %
111-5611-51450	MEDICARE	4,513.27	4,513.27	351.64	4,073.42	439.85	9.75 %
111-5611-51470	WORKERS COMP PREMIUM	854.85	1,089.21	0.00	1,088.89	0.32	0.03 %
111-5611-51480	UNEMPLOYMENT COMP (TWC)	1,080.00	1,080.00	1.60	37.58	1,042.42	96.52 %
111-5611-52010	OFFICE SUPPLIES	5,000.00	5,000.00	1,739.10	4,114.89	885.11	17.70 %
111-5611-52040	POSTAGE & FREIGHT	300.00	300.00	25.05	237.95	62.05	20.68 %
111-5611-52810	FOOD SUPPLIES	3,000.00	3,000.00	256.74	2,211.22	788.78	26.29 %
111-5611-54610	FURNITURE & FIXTURES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
111-5611-54810	COMPUTER HARD/SOFTWARE	7,650.00	7,650.00	0.00	1,975.00	5,675.00	74.18 %
111-5611-56030	INCENTIVES	3,209,183.00	1,209,183.00	0.00	584,377.51	624,805.49	51.67 %
111-5611-56040	SPECIAL SERVICES	34,770.00	34,620.00	252.50	11,914.33	22,705.67	65.59 %
111-5611-56041	SPECIAL SERVICES-REAL ESTATE	276,300.00	276,300.00	195,853.22	270,449.93	5,850.07	2.12 %
111-5611-56042	SPECIAL SERVICES-INFRASTRUCTURE	8,375,000.00	9,875,000.00	0.00	9,281.46	9,865,718.54	99.91 %
111-5611-56080	ADVERTISING	129,100.00	129,100.00	13,578.88	117,602.31	11,497.69	8.91 %
111-5611-56090	COMMUNITY DEVELOPMENT	54,950.00	54,950.00	166.30	49,770.42	5,179.58	9.43 %
111-5611-56110	COMMUNICATIONS	7,900.00	7,900.00	486.55	4,695.16	3,204.84	40.57 %
111-5611-56180	RENTAL	27,000.00	27,000.00	2,250.00	24,750.00	2,250.00	8.33 %
111-5611-56210	TRAVEL & TRAINING	73,000.00	73,000.00	5,349.54	55,629.49	17,370.51	23.80 %
111-5611-56250	DUES & SUBSCRIPTIONS	57,824.00	57,824.00	771.05	50,902.77	6,921.23	11.97 %
111-5611-56310	INSURANCE	6,303.00	6,453.00	0.00	6,449.31	3.69	0.06 %
111-5611-56510	AUDIT & LEGAL SERVICES	23,000.00	23,000.00	0.00	16,305.50	6,694.50	29.11 %
111-5611-56570	ENGINEERING/ARCHITECTURAL	87,500.00	587,500.00	9,002.71	304,659.84	282,840.16	48.14 %
111-5611-56610	UTILITIES-ELECTRIC	2,400.00	2,400.00	278.37	2,140.71	259.29	10.80 %
111-5611-57410	PRINCIPAL PAYMENT	575,973.97	575,973.97	48,738.28	527,068.80	48,905.17	8.49 %
111-5611-57415	INTEREST EXPENSE	656,023.67	656,023.67	53,928.19	602,262.37	53,761.30	8.20 %
111-5611-58110	LAND-PURCHASE PRICE	2,090,000.00	2,090,000.00	0.00	345,441.57	1,744,558.43	83.47 %
111-5611-58995	CONTRA CAPITAL OUTLAY	0.00	0.00	0.00	-345,441.57	345,441.57	0.00 %
	Expense Total:	16,143,685.72	16,143,920.08	368,961.23	3,064,437.20	13,079,482.88	81.02%
Fund: 111 - WYLIE ECONOMIC DEVEL CORP Surplus (Deficit):		-7,963,539.72	-7,963,774.08	136,562.92	1,043,985.93	9,007,760.01	113.11%
Report Surplus (Deficit):		-7,963,539.72	-7,963,774.08	136,562.92	1,043,985.93	9,007,760.01	113.11%

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	8,180,146.00	8,180,146.00	505,524.15	4,108,423.13	-4,071,722.87	49.78%
Expense	16,143,685.72	16,143,920.08	368,961.23	3,064,437.20	13,079,482.88	81.02%
Fund: 111 - WYLIE ECONOMIC DEVEL CORP Surplus (Deficit):	-7,963,539.72	-7,963,774.08	136,562.92	1,043,985.93	9,007,760.01	113.11%
Report Surplus (Deficit):	-7,963,539.72	-7,963,774.08	136,562.92	1,043,985.93	9,007,760.01	113.11%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
111 - WYLIE ECONOMIC DEVEL CO	-7,963,539.72	-7,963,774.08	136,562.92	1,043,985.93	9,007,760.01
Report Surplus (Deficit):	-7,963,539.72	-7,963,774.08	136,562.92	1,043,985.93	9,007,760.01