

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 111 - WYLIE ECONOMIC DEVEL CORP							
Revenue							
Category: 400 - Taxes							
111-4000-40210	SALES TAX	4,990,217.00	4,990,217.00	388,872.57	2,887,895.11	-2,102,321.89	42.13 %
	Category: 400 - Taxes Total:	4,990,217.00	4,990,217.00	388,872.57	2,887,895.11	-2,102,321.89	42.13%
Category: 460 - Interest Income							
111-4000-46110	ALLOCATED INTEREST EARNINGS	112,000.00	112,000.00	23,486.46	287,944.54	175,944.54	257.09 %
	Category: 460 - Interest Income Total:	112,000.00	112,000.00	23,486.46	287,944.54	175,944.54	157.09%
Category: 480 - Miscellaneous Income							
111-4000-48110	RENTAL INCOME	4,800.00	4,800.00	400.00	5,300.00	500.00	110.42 %
111-4000-48410	MISCELLANEOUS INCOME	0.00	0.00	0.00	400.00	400.00	0.00 %
111-4000-48430	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 %
	Category: 480 - Miscellaneous Income Total:	4,126,330.00	4,126,330.00	400.00	931,293.76	-3,195,036.24	77.43%
	Revenue Total:	9,228,547.00	9,228,547.00	412,759.03	4,107,133.41	-5,121,413.59	55.50%
Expense							
Category: 510 - Personnel Services							
111-5611-51110	SALARIES	470,558.40	470,558.40	38,986.64	352,660.06	117,898.34	25.05 %
111-5611-51140	LONGEVITY PAY	2,807.68	2,807.68	0.00	2,664.00	143.68	5.12 %
111-5611-51310	TMRS	74,649.83	74,649.83	6,269.09	56,107.52	18,542.31	24.84 %
111-5611-51410	HOSPITAL & LIFE INSURANCE	79,943.76	79,943.76	6,399.72	58,431.96	21,511.80	26.91 %
111-5611-51420	LONG-TERM DISABILITY	1,741.07	1,741.07	0.00	649.62	1,091.45	62.69 %
111-5611-51440	FICA	29,348.70	29,348.70	2,281.49	20,602.61	8,746.09	29.80 %
111-5611-51450	MEDICARE	6,863.81	6,863.81	533.57	4,818.28	2,045.53	29.80 %
111-5611-51470	WORKERS COMP PREMIUM	994.07	1,175.06	0.00	1,175.06	0.00	0.00 %
111-5611-51480	UNEMPLOYMENT COMP (TWC)	585.00	585.00	0.00	315.00	270.00	46.15 %
	Category: 510 - Personnel Services Total:	667,492.32	667,673.31	54,470.51	497,424.11	170,249.20	25.50%
Category: 520 - Supplies							
111-5611-52010	OFFICE SUPPLIES	5,000.00	5,000.00	149.29	1,419.41	3,580.59	71.61 %
111-5611-52040	POSTAGE & FREIGHT	300.00	300.00	0.00	223.85	76.15	25.38 %
111-5611-52810	FOOD SUPPLIES	3,000.00	3,000.00	79.28	1,968.86	1,031.14	34.37 %
	Category: 520 - Supplies Total:	8,300.00	8,300.00	228.57	3,612.12	4,687.88	56.48%
Category: 540 - Materials for Maintenance							
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 %
	Category: 540 - Materials for Maintenance Total:	10,150.00	10,150.00	0.00	1,975.00	8,175.00	80.54%
Category: 560 - Contractual Services							
111-5611-56030	INCENTIVES	1,741,250.00	1,741,250.00	2,000.00	920,000.00	821,250.00	47.16 %
111-5611-56040	SPECIAL SERVICES	87,270.00	87,270.00	42,237.50	85,121.69	2,148.31	2.46 %
111-5611-56041	SPECIAL SERVICES-REAL ESTATE	71,000.00	71,000.00	18,915.29	29,131.30	41,868.70	58.97 %
111-5611-56042	SPECIAL SERVICES-INFRASTRUCTUR	9,020,667.00	9,020,667.00	1,400,001.68	7,259,069.95	1,761,597.05	19.53 %
111-5611-56080	ADVERTISING	226,125.00	226,125.00	9,795.00	103,865.78	122,259.22	54.07 %
111-5611-56090	COMMUNITY DEVELOPMENT	74,450.00	74,450.00	5,048.14	32,772.87	41,677.13	55.98 %
111-5611-56110	COMMUNICATIONS	7,900.00	7,900.00	521.18	4,158.95	3,741.05	47.36 %
111-5611-56180	RENTAL	27,000.00	27,000.00	2,250.00	22,500.00	4,500.00	16.67 %
111-5611-56210	TRAVEL & TRAINING	95,500.00	95,500.00	540.52	64,819.43	30,680.57	32.13 %
111-5611-56250	DUES & SUBSCRIPTIONS	91,053.00	91,053.00	8,263.98	76,043.18	15,009.82	16.48 %
111-5611-56310	INSURANCE	6,800.00	6,800.00	0.00	6,119.85	680.15	10.00 %
111-5611-56510	AUDIT & LEGAL SERVICES	53,000.00	53,000.00	18,446.20	35,390.40	17,609.60	33.23 %
111-5611-56570	ENGINEERING/ARCHITECTURAL	855,300.00	855,300.00	378.00	117,515.48	737,784.52	86.26 %
111-5611-56610	UTILITIES-ELECTRIC	2,400.00	2,400.00	177.88	1,311.09	1,088.91	45.37 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 560 - Contractual Services Total:	12,359,715.00	12,359,715.00	1,508,575.37	8,757,819.97	3,601,895.03	29.14%
Category: 570 - Debt Service & Capital Replacement						
111-5611-57410 PRINCIPAL PAYMENT	606,744.04	606,744.04	52,548.69	466,523.30	140,220.74	23.11 %
111-5611-57415 INTEREST EXPENSE	625,253.60	625,253.60	50,117.78	457,474.93	167,778.67	26.83 %
Category: 570 - Debt Service & Capital Replacement Total:	1,231,997.64	1,231,997.64	102,666.47	923,998.23	307,999.41	25.00%
Category: 580 - Capital Outlay						
111-5611-58110 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	15,277,835.95	1,665,940.92	10,184,829.43	5,093,006.52	33.34%
Fund: 111 - WYLIE ECONOMIC DEVEL CORP Surplus (Deficit):	-6,049,107.96	-6,049,288.95	-1,253,181.89	-6,077,696.02	-28,407.07	-0.47%
Report Surplus (Deficit):	-6,049,107.96	-6,049,288.95	-1,253,181.89	-6,077,696.02	-28,407.07	-0.47%

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 111 - WYLIE ECONOMIC DEVEL CORP						
Revenue						
400 - Taxes	4,990,217.00	4,990,217.00	388,872.57	2,887,895.11	-2,102,321.89	42.13%
460 - Interest Income	112,000.00	112,000.00	23,486.46	287,944.54	175,944.54	157.09%
480 - Miscellaneous Income	4,126,330.00	4,126,330.00	400.00	931,293.76	-3,195,036.24	77.43%
Revenue Total:	9,228,547.00	9,228,547.00	412,759.03	4,107,133.41	-5,121,413.59	55.50%
Expense						
510 - Personnel Services	667,492.32	667,673.31	54,470.51	497,424.11	170,249.20	25.50%
520 - Supplies	8,300.00	8,300.00	228.57	3,612.12	4,687.88	56.48%
540 - Materials for Maintenance	10,150.00	10,150.00	0.00	1,975.00	8,175.00	80.54%
560 - Contractual Services	12,359,715.00	12,359,715.00	1,508,575.37	8,757,819.97	3,601,895.03	29.14%
570 - Debt Service & Capital Replacement	1,231,997.64	1,231,997.64	102,666.47	923,998.23	307,999.41	25.00%
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	15,277,835.95	1,665,940.92	10,184,829.43	5,093,006.52	33.34%
Fund: 111 - WYLIE ECONOMIC DEVEL CORP Surplus (Deficit):	-6,049,107.96	-6,049,288.95	-1,253,181.89	-6,077,696.02	-28,407.07	-0.47%
Report Surplus (Deficit):	-6,049,107.96	-6,049,288.95	-1,253,181.89	-6,077,696.02	-28,407.07	-0.47%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
111 - WYLIE ECONOMIC DEVEL CC	-6,049,107.96	-6,049,288.95	-1,253,181.89	-6,077,696.02	-28,407.07
Report Surplus (Deficit):	-6,049,107.96	-6,049,288.95	-1,253,181.89	-6,077,696.02	-28,407.07