

		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	0.00	-112,000.00	100.00 %
111-4000-48110	RENTAL INCOME	48,600.00	48,600.00	0.00	0.00	-48,600.00	100.00 %
111-4000-48430	GAIN/(LOSS) SALE OF CAP ASSETS	2,655,970.00	2,655,970.00	0.00	0.00	-2,655,970.00	100.00 %
	Revenue Total:	7,353,131.00	7,353,131.00	0.00	0.00	-7,353,131.00	100.00%
Expense							
111-5611-51110	SALARIES	440,500.00	440,500.00	14,594.80	14,594.80	425,905.20	96.69 %
111-5611-51140	LONGEVITY PAY	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
111-5611-51310	TMRS	68,500.00	68,500.00	2,056.20	2,056.20	66,443.80	97.00 %
111-5611-51410	HOSPITAL & LIFE INSURANCE	81,000.00	81,000.00	4,944.74	4,944.74	76,055.26	93.90 %
111-5611-51420	LONG-TERM DISABILITY	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
111-5611-51440	FICA	27,000.00	27,000.00	815.18	815.18	26,184.82	96.98 %
111-5611-51450	MEDICARE	6,400.00	6,400.00	190.64	190.64	6,209.36	97.02 %
111-5611-51470	WORKERS COMP PREMIUM	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00 %
111-5611-51480	UNEMPLOYMENT COMP (TWC)	1,600.00	1,600.00	2.52	2.52	1,597.48	99.84 %
111-5611-52010	OFFICE SUPPLIES	5,000.00	5,000.00	126.34	126.34	4,873.66	97.47 %
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	89.26	89.26	2,910.74	97.02 %
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	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	157.50	37,112.50	99.58 %
111-5611-56041	SPECIAL SERVICES-REAL ESTATE	234,500.00	234,500.00	62,916.84	62,916.84	171,583.16	73.17 %
111-5611-56042	SPECIAL SERVICES-INFRASTRUCTURE	10,324,000.00	10,324,000.00	6,101.36	6,101.36	10,317,898.64	99.94 %
111-5611-56080	ADVERTISING	226,125.00	226,125.00	9,372.62	9,372.62	216,752.38	95.86 %
111-5611-56090	COMMUNITY DEVELOPMENT	64,950.00	64,950.00	5,000.00	5,000.00	59,950.00	92.30 %
111-5611-56110	COMMUNICATIONS	7,900.00	7,900.00	0.00	0.00	7,900.00	100.00 %
111-5611-56180	RENTAL	27,000.00	27,000.00	2,250.00	2,250.00	24,750.00	91.67 %
111-5611-56210	TRAVEL & TRAINING	73,000.00	73,000.00	63.87	63.87	72,936.13	99.91 %
111-5611-56250	DUES & SUBSCRIPTIONS	60,733.00	60,733.00	17,338.88	17,338.88	43,394.12	71.45 %
111-5611-56310	INSURANCE	6,800.00	6,800.00	0.00	0.00	6,800.00	100.00 %
111-5611-56510	AUDIT & LEGAL SERVICES	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00 %
111-5611-56570	ENGINEERING/ARCHITECTURAL	530,175.00	530,175.00	37,420.00	37,420.00	492,755.00	92.94 %
111-5611-56610	UTILITIES-ELECTRIC	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
111-5611-57410	PRINCIPAL PAYMENT	600,096.00	600,096.00	49,072.66	49,072.66	551,023.34	91.82 %
111-5611-57415	INTEREST EXPENSE	631,902.00	631,902.00	53,593.81	53,593.81	578,308.19	91.52 %
111-5611-58110	LAND-PURCHASE PRICE	1,000,000.00	1,000,000.00	7,079.00	7,079.00	992,921.00	99.29 %
111-5611-58995	CONTRA CAPITAL OUTLAY	0.00	0.00	-7,079.00	-7,079.00	7,079.00	0.00 %
	Expense Total:	16,427,451.00	16,427,451.00	266,107.22	266,107.22	16,161,343.78	98.38%
Fund: 111 - WYLIE ECONOMIC DEVEL CORP Surplus (Deficit):		-9,074,320.00	-9,074,320.00	-266,107.22	-266,107.22	8,808,212.78	97.07%
Report Surplus (Deficit):		-9,074,320.00	-9,074,320.00	-266,107.22	-266,107.22	8,808,212.78	97.07%

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	0.00	0.00	-7,353,131.00	100.00%
Expense	16,427,451.00	16,427,451.00	266,107.22	266,107.22	16,161,343.78	98.38%
Fund: 111 - WYLIE ECONOMIC DEVEL CORP Surplus (Deficit):	-9,074,320.00	-9,074,320.00	-266,107.22	-266,107.22	8,808,212.78	97.07%
Report Surplus (Deficit):	-9,074,320.00	-9,074,320.00	-266,107.22	-266,107.22	8,808,212.78	97.07%

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	-266,107.22	-266,107.22	8,808,212.78
Report Surplus (Deficit):	-9,074,320.00	-9,074,320.00	-266,107.22	-266,107.22	8,808,212.78