

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 111 - WYLIE ECONOMIC DEVEL CORP</b>							
<b>Revenue</b>							
<a href="#">111-4000-40210</a>	SALES TAX	4,536,561.00	4,536,561.00	265,491.94	1,034,172.71	-3,502,388.29	77.20 %
<a href="#">111-4000-46110</a>	ALLOCATED INTEREST EARNINGS	112,000.00	112,000.00	40,285.75	215,111.21	103,111.21	192.06 %
<a href="#">111-4000-48110</a>	RENTAL INCOME	48,600.00	48,600.00	400.00	19,880.65	-28,719.35	59.09 %
<a href="#">111-4000-48410</a>	MISCELLANEOUS INCOME	0.00	0.00	0.00	1,947.08	1,947.08	0.00 %
<a href="#">111-4000-48430</a>	GAIN/(LOSS) SALE OF CAP ASSETS	2,655,970.00	2,655,970.00	-33,000.00	-276,384.36	-2,932,354.36	110.41 %
	<b>Revenue Total:</b>	<b>7,353,131.00</b>	<b>7,353,131.00</b>	<b>273,177.69</b>	<b>994,727.29</b>	<b>-6,358,403.71</b>	<b>86.47%</b>
<b>Expense</b>							
<a href="#">111-5611-51110</a>	SALARIES	440,500.00	440,500.00	28,620.40	143,951.18	296,548.82	67.32 %
<a href="#">111-5611-51130</a>	OVERTIME	0.00	0.00	0.00	871.40	-871.40	0.00 %
<a href="#">111-5611-51140</a>	LONGEVITY PAY	1,200.00	1,200.00	0.00	1,092.00	108.00	9.00 %
<a href="#">111-5611-51310</a>	TMRS	68,500.00	68,500.00	4,066.10	20,964.45	47,535.55	69.39 %
<a href="#">111-5611-51410</a>	HOSPITAL & LIFE INSURANCE	81,000.00	81,000.00	5,018.12	24,937.44	56,062.56	69.21 %
<a href="#">111-5611-51420</a>	LONG-TERM DISABILITY	1,600.00	1,600.00	58.50	175.50	1,424.50	89.03 %
<a href="#">111-5611-51440</a>	FICA	27,000.00	27,000.00	1,606.25	8,321.73	18,678.27	69.18 %
<a href="#">111-5611-51450</a>	MEDICARE	6,400.00	6,400.00	375.66	1,946.20	4,453.80	69.59 %
<a href="#">111-5611-51470</a>	WORKERS COMP PREMIUM	2,100.00	2,100.00	311.69	1,137.35	962.65	45.84 %
<a href="#">111-5611-51480</a>	UNEMPLOYMENT COMP (TWC)	1,600.00	1,600.00	12.01	42.97	1,557.03	97.31 %
<a href="#">111-5611-52010</a>	OFFICE SUPPLIES	5,000.00	5,000.00	149.55	1,712.92	3,287.08	65.74 %
<a href="#">111-5611-52040</a>	POSTAGE & FREIGHT	300.00	300.00	0.00	158.40	141.60	47.20 %
<a href="#">111-5611-52810</a>	FOOD SUPPLIES	3,000.00	3,000.00	322.95	1,065.11	1,934.89	64.50 %
<a href="#">111-5611-54610</a>	FURNITURE & FIXTURES	2,500.00	2,500.00	0.00	-193.05	2,693.05	107.72 %
<a href="#">111-5611-54810</a>	COMPUTER HARD/SOFTWARE	7,650.00	7,650.00	0.00	2,299.98	5,350.02	69.93 %
<a href="#">111-5611-56030</a>	INCENTIVES	1,929,250.00	1,929,250.00	50,000.00	350,000.00	1,579,250.00	81.86 %
<a href="#">111-5611-56040</a>	SPECIAL SERVICES	37,270.00	37,270.00	0.00	882.50	36,387.50	97.63 %
<a href="#">111-5611-56041</a>	SPECIAL SERVICES-REAL ESTATE	234,500.00	234,500.00	248.57	33,688.03	200,811.97	85.63 %
<a href="#">111-5611-56042</a>	SPECIAL SERVICES-INFRASTRUCTURE	10,324,000.00	10,324,000.00	0.00	6,101.36	10,317,898.64	99.94 %
<a href="#">111-5611-56080</a>	ADVERTISING	226,125.00	226,125.00	5,500.00	51,621.62	174,503.38	77.17 %
<a href="#">111-5611-56090</a>	COMMUNITY DEVELOPMENT	64,950.00	64,950.00	675.78	22,100.66	42,849.34	65.97 %
<a href="#">111-5611-56110</a>	COMMUNICATIONS	7,900.00	7,900.00	492.57	1,969.70	5,930.30	75.07 %
<a href="#">111-5611-56180</a>	RENTAL	27,000.00	27,000.00	0.00	9,000.00	18,000.00	66.67 %
<a href="#">111-5611-56210</a>	TRAVEL & TRAINING	73,000.00	73,000.00	9,079.90	26,618.99	46,381.01	63.54 %
<a href="#">111-5611-56250</a>	DUES & SUBSCRIPTIONS	60,733.00	60,733.00	3,718.45	35,330.30	25,402.70	41.83 %
<a href="#">111-5611-56310</a>	INSURANCE	6,800.00	6,800.00	0.00	5,350.11	1,449.89	21.32 %
<a href="#">111-5611-56510</a>	AUDIT & LEGAL SERVICES	23,000.00	23,000.00	0.00	13,745.67	9,254.33	40.24 %
<a href="#">111-5611-56570</a>	ENGINEERING/ARCHITECTURAL	530,175.00	530,175.00	23,023.96	192,321.20	337,853.80	63.72 %
<a href="#">111-5611-56610</a>	UTILITIES-ELECTRIC	2,400.00	2,400.00	0.00	634.32	1,765.68	73.57 %
<a href="#">111-5611-57410</a>	PRINCIPAL PAYMENT	600,096.00	600,096.00	49,748.51	247,049.96	353,046.04	58.83 %
<a href="#">111-5611-57415</a>	INTEREST EXPENSE	631,902.00	631,902.00	52,917.96	266,282.39	365,619.61	57.86 %
<a href="#">111-5611-58110</a>	LAND-PURCHASE PRICE	1,000,000.00	1,000,000.00	0.00	7,079.00	992,921.00	99.29 %
<a href="#">111-5611-58995</a>	CONTRA CAPITAL OUTLAY	0.00	0.00	0.00	-7,079.00	7,079.00	0.00 %
	<b>Expense Total:</b>	<b>16,427,451.00</b>	<b>16,427,451.00</b>	<b>235,946.93</b>	<b>1,471,180.39</b>	<b>14,956,270.61</b>	<b>91.04%</b>
<b>Fund: 111 - WYLIE ECONOMIC DEVEL CORP Surplus (Deficit):</b>		<b>-9,074,320.00</b>	<b>-9,074,320.00</b>	<b>37,230.76</b>	<b>-476,453.10</b>	<b>8,597,866.90</b>	<b>94.75%</b>
<b>Report Surplus (Deficit):</b>		<b>-9,074,320.00</b>	<b>-9,074,320.00</b>	<b>37,230.76</b>	<b>-476,453.10</b>	<b>8,597,866.90</b>	<b>94.75%</b>

### Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
<b>Fund: 111 - WYLIE ECONOMIC DEVEL CORP</b>						
Revenue	7,353,131.00	7,353,131.00	273,177.69	994,727.29	-6,358,403.71	86.47%
Expense	16,427,451.00	16,427,451.00	235,946.93	1,471,180.39	14,956,270.61	91.04%
<b>Fund: 111 - WYLIE ECONOMIC DEVEL CORP Surplus (Deficit):</b>	<b>-9,074,320.00</b>	<b>-9,074,320.00</b>	<b>37,230.76</b>	<b>-476,453.10</b>	<b>8,597,866.90</b>	<b>94.75%</b>
<b>Report Surplus (Deficit):</b>	<b>-9,074,320.00</b>	<b>-9,074,320.00</b>	<b>37,230.76</b>	<b>-476,453.10</b>	<b>8,597,866.90</b>	<b>94.75%</b>

### 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	37,230.76	-476,453.10	8,597,866.90
<b>Report Surplus (Deficit):</b>	<b>-9,074,320.00</b>	<b>-9,074,320.00</b>	<b>37,230.76</b>	<b>-476,453.10</b>	<b>8,597,866.90</b>