

		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	4,124,241.00	4,124,241.00	371,880.65	3,775,634.06	-348,606.94	8.45 %
<a href="#">111-4000-43518</a>	380 ECONOMIC AGREEMENTS	0.00	0.00	0.00	279,047.05	279,047.05	0.00 %
<a href="#">111-4000-46110</a>	ALLOCATED INTEREST EARNINGS	6,000.00	6,000.00	39,737.50	381,355.59	375,355.59	6,355.93 %
<a href="#">111-4000-48110</a>	RENTAL INCOME	134,220.00	134,220.00	8,950.00	116,557.68	-17,662.32	13.16 %
<a href="#">111-4000-48410</a>	MISCELLANEOUS INCOME	0.00	0.00	0.00	1,000.00	1,000.00	0.00 %
<a href="#">111-4000-48430</a>	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 %
	<b>Revenue Total:</b>	<b>8,180,146.00</b>	<b>8,180,146.00</b>	<b>420,568.15</b>	<b>4,528,991.28</b>	<b>-3,651,154.72</b>	<b>44.63%</b>
<b>Expense</b>							
<a href="#">111-5611-51110</a>	SALARIES	310,346.40	310,346.40	27,901.14	326,038.52	-15,692.12	-5.06 %
<a href="#">111-5611-51130</a>	OVERTIME	0.00	0.00	0.00	2,811.98	-2,811.98	0.00 %
<a href="#">111-5611-51140</a>	LONGEVITY PAY	914.00	914.00	0.00	916.00	-2.00	-0.22 %
<a href="#">111-5611-51145</a>	SICK LEAVE BUYBACK	0.00	3,189.74	0.00	0.00	3,189.74	100.00 %
<a href="#">111-5611-51310</a>	TMRS	48,245.30	48,739.71	4,025.49	50,780.04	-2,040.33	-4.19 %
<a href="#">111-5611-51410</a>	HOSPITAL & LIFE INSURANCE	51,987.17	51,987.17	4,161.29	49,999.79	1,987.38	3.82 %
<a href="#">111-5611-51420</a>	LONG-TERM DISABILITY	1,768.97	1,768.97	58.50	620.98	1,147.99	64.90 %
<a href="#">111-5611-51440</a>	FICA	19,298.12	19,495.88	1,627.75	19,045.20	450.68	2.31 %
<a href="#">111-5611-51450</a>	MEDICARE	4,513.27	4,559.52	380.68	4,454.10	105.42	2.31 %
<a href="#">111-5611-51470</a>	WORKERS COMP PREMIUM	854.85	1,089.21	0.00	1,088.89	0.32	0.03 %
<a href="#">111-5611-51480</a>	UNEMPLOYMENT COMP (TWC)	1,080.00	1,080.00	2.40	39.98	1,040.02	96.30 %
<a href="#">111-5611-52010</a>	OFFICE SUPPLIES	5,000.00	5,000.00	37.99	4,152.88	847.12	16.94 %
<a href="#">111-5611-52040</a>	POSTAGE & FREIGHT	300.00	300.00	10.02	247.97	52.03	17.34 %
<a href="#">111-5611-52810</a>	FOOD SUPPLIES	3,000.00	3,000.00	103.09	2,314.31	685.69	22.86 %
<a href="#">111-5611-54610</a>	FURNITURE & FIXTURES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">111-5611-54810</a>	COMPUTER HARD/SOFTWARE	7,650.00	7,650.00	1,499.99	3,474.99	4,175.01	54.58 %
<a href="#">111-5611-56030</a>	INCENTIVES	3,209,183.00	1,209,183.00	271,434.00	855,811.51	353,371.49	29.22 %
<a href="#">111-5611-56040</a>	SPECIAL SERVICES	34,770.00	32,370.00	252.50	12,166.83	20,203.17	62.41 %
<a href="#">111-5611-56041</a>	SPECIAL SERVICES-REAL ESTATE	276,300.00	276,300.00	1,706.29	272,156.22	4,143.78	1.50 %
<a href="#">111-5611-56042</a>	SPECIAL SERVICES-INFRASTRUCTURE	8,375,000.00	9,875,000.00	26,189.32	35,470.78	9,839,529.22	99.64 %
<a href="#">111-5611-56080</a>	ADVERTISING	129,100.00	130,700.00	10,553.88	128,156.19	2,543.81	1.95 %
<a href="#">111-5611-56090</a>	COMMUNITY DEVELOPMENT	54,950.00	55,150.00	2,834.60	52,605.02	2,544.98	4.61 %
<a href="#">111-5611-56110</a>	COMMUNICATIONS	7,900.00	7,900.00	486.55	5,181.71	2,718.29	34.41 %
<a href="#">111-5611-56180</a>	RENTAL	27,000.00	27,000.00	2,250.00	27,000.00	0.00	0.00 %
<a href="#">111-5611-56210</a>	TRAVEL & TRAINING	73,000.00	73,000.00	-809.40	54,820.09	18,179.91	24.90 %
<a href="#">111-5611-56250</a>	DUES & SUBSCRIPTIONS	57,824.00	57,824.00	2,297.55	53,200.32	4,623.68	8.00 %
<a href="#">111-5611-56310</a>	INSURANCE	6,303.00	6,453.00	0.00	6,449.31	3.69	0.06 %
<a href="#">111-5611-56510</a>	AUDIT & LEGAL SERVICES	23,000.00	23,000.00	2,657.00	18,962.50	4,037.50	17.55 %
<a href="#">111-5611-56570</a>	ENGINEERING/ARCHITECTURAL	87,500.00	587,500.00	25,715.00	330,374.84	257,125.16	43.77 %
<a href="#">111-5611-56610</a>	UTILITIES-ELECTRIC	2,400.00	2,850.00	0.00	2,140.71	709.29	24.89 %
<a href="#">111-5611-57410</a>	PRINCIPAL PAYMENT	575,973.97	575,973.97	48,905.17	575,973.97	0.00	0.00 %
<a href="#">111-5611-57415</a>	INTEREST EXPENSE	656,023.67	656,023.67	53,761.30	656,023.67	0.00	0.00 %
<a href="#">111-5611-58110</a>	LAND-PURCHASE PRICE	2,090,000.00	2,090,000.00	0.00	345,441.57	1,744,558.43	83.47 %
<a href="#">111-5611-58995</a>	CONTRA CAPITAL OUTLAY	0.00	0.00	0.00	-345,441.57	345,441.57	0.00 %
	<b>Expense Total:</b>	<b>16,143,685.72</b>	<b>16,147,848.24</b>	<b>488,042.10</b>	<b>3,552,479.30</b>	<b>12,595,368.94</b>	<b>78.00%</b>
<b>Fund: 111 - WYLIE ECONOMIC DEVEL CORP Surplus (Deficit):</b>		<b>-7,963,539.72</b>	<b>-7,967,702.24</b>	<b>-67,473.95</b>	<b>976,511.98</b>	<b>8,944,214.22</b>	<b>112.26%</b>
<b>Report Surplus (Deficit):</b>		<b>-7,963,539.72</b>	<b>-7,967,702.24</b>	<b>-67,473.95</b>	<b>976,511.98</b>	<b>8,944,214.22</b>	<b>112.26%</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	8,180,146.00	8,180,146.00	420,568.15	4,528,991.28	-3,651,154.72	44.63%
Expense	16,143,685.72	16,147,848.24	488,042.10	3,552,479.30	12,595,368.94	78.00%
<b>Fund: 111 - WYLIE ECONOMIC DEVEL CORP Surplus (Deficit):</b>	<b>-7,963,539.72</b>	<b>-7,967,702.24</b>	<b>-67,473.95</b>	<b>976,511.98</b>	<b>8,944,214.22</b>	<b>112.26%</b>
<b>Report Surplus (Deficit):</b>	<b>-7,963,539.72</b>	<b>-7,967,702.24</b>	<b>-67,473.95</b>	<b>976,511.98</b>	<b>8,944,214.22</b>	<b>112.26%</b>

**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	-7,967,702.24	-67,473.95	976,511.98	8,944,214.22
<b>Report Surplus (Deficit):</b>	<b>-7,963,539.72</b>	<b>-7,967,702.24</b>	<b>-67,473.95</b>	<b>976,511.98</b>	<b>8,944,214.22</b>