

		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	3,789,966.00	3,789,966.00	326,207.92	589,785.58	-3,200,180.42	84.44 %
111-4000-46110	ALLOCATED INTEREST EARNINGS	6,000.00	6,000.00	0.00	536.22	-5,463.78	91.06 %
111-4000-48110	RENTAL INCOME	132,240.00	132,240.00	24,455.00	36,495.00	-95,745.00	72.40 %
111-4000-48410	MISCELLANEOUS INCOME	0.00	0.00	1,035.00	1,044.96	1,044.96	0.00 %
111-4000-48430	GAIN/(LOSS) SALE OF CAP ASSETS	2,601,116.00	2,601,116.00	0.00	0.00	-2,601,116.00	100.00 %
111-4000-49325	BANK NOTE PROCEEDS	0.00	8,108,000.00	0.00	8,108,000.00	0.00	0.00 %
	Revenue Total:	6,529,322.00	14,637,322.00	351,697.92	8,735,861.76	-5,901,460.24	40.32%
Expense							
111-5611-51110	SALARIES	286,558.00	286,558.00	18,902.80	76,828.21	209,729.79	73.19 %
111-5611-51140	LONGEVITY PAY	729.00	729.00	0.00	724.00	5.00	0.69 %
111-5611-51310	TMRS	44,530.00	44,530.00	2,929.92	12,080.24	32,449.76	72.87 %
111-5611-51410	HOSPITAL & LIFE INSURANCE	49,304.00	49,304.00	3,129.42	10,209.62	39,094.38	79.29 %
111-5611-51420	LONG-TERM DISABILITY	1,707.00	1,707.00	0.00	0.00	1,707.00	100.00 %
111-5611-51440	FICA	18,623.00	18,623.00	1,047.35	4,382.58	14,240.42	76.47 %
111-5611-51450	MEDICARE	4,355.00	4,355.00	244.94	1,024.92	3,330.08	76.47 %
111-5611-51470	WORKERS COMP PREMIUM	378.00	378.00	0.00	351.92	26.08	6.90 %
111-5611-51480	UNEMPLOYMENT COMP (TWC)	1,080.00	1,080.00	505.70	505.70	574.30	53.18 %
111-5611-52010	OFFICE SUPPLIES	5,000.00	5,000.00	761.76	1,437.10	3,562.90	71.26 %
111-5611-52040	POSTAGE & FREIGHT	300.00	300.00	0.00	0.00	300.00	100.00 %
111-5611-52810	FOOD SUPPLIES	6,100.00	6,100.00	73.52	2,155.00	3,945.00	64.67 %
111-5611-54610	FURNITURE & FIXTURES	2,500.00	2,500.00	7,569.50	7,569.50	-5,069.50	-202.78 %
111-5611-54810	COMPUTER HARD/SOFTWARE	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
111-5611-56030	INCENTIVES	1,043,973.00	1,043,973.00	23,721.77	23,721.77	1,020,251.23	97.73 %
111-5611-56040	SPECIAL SERVICES	118,156.00	297,156.00	7,064.38	124,861.03	172,294.97	57.98 %
111-5611-56080	ADVERTISING	129,100.00	129,100.00	2,067.56	14,363.60	114,736.40	88.87 %
111-5611-56090	COMMUNITY DEVELOPMENT	52,050.00	52,050.00	2,132.45	16,193.23	35,856.77	68.89 %
111-5611-56110	COMMUNICATIONS	6,400.00	6,400.00	399.23	1,350.55	5,049.45	78.90 %
111-5611-56180	RENTAL	27,000.00	27,000.00	2,250.00	9,000.00	18,000.00	66.67 %
111-5611-56210	TRAVEL & TRAINING	74,600.00	74,600.00	3,828.44	18,392.26	56,207.74	75.35 %
111-5611-56250	DUES & SUBSCRIPTIONS	39,810.00	39,810.00	6,986.24	39,738.73	71.27	0.18 %
111-5611-56310	INSURANCE	6,303.00	6,303.00	0.00	5,155.01	1,147.99	18.21 %
111-5611-56510	AUDIT & LEGAL SERVICES	33,000.00	33,000.00	0.00	5,154.00	27,846.00	84.38 %
111-5611-56570	ENGINEERING/ARCHITECTURAL	87,500.00	87,500.00	2,192.55	21,942.55	65,557.45	74.92 %
111-5611-56610	UTILITIES-ELECTRIC	2,400.00	2,400.00	147.60	453.20	1,946.80	81.12 %
111-5611-57410	PRINCIPAL PAYMENT	694,127.33	5,403,249.03	26,046.47	4,789,485.13	613,763.90	11.36 %
111-5611-57415	INTEREST EXPENSE	315,135.79	326,452.12	24,002.53	84,209.05	242,243.07	74.20 %
111-5611-58110	LAND-PURCHASE PRICE	0.00	3,718,392.59	460,719.15	3,709,111.74	9,280.85	0.25 %
111-5611-58210	STREETS & ALLEYS	2,175,000.00	2,425,000.00	0.00	0.00	2,425,000.00	100.00 %
111-5611-58995	CONTRA CAPITAL OUTLAY	0.00	0.00	-470,719.15	-3,709,111.74	3,709,111.74	0.00 %
	Expense Total:	5,231,219.12	14,099,049.74	126,004.13	5,271,288.90	8,827,760.84	62.61%
	Fund: 111 - WYLIE ECONOMIC DEVEL CORP Surplus (Deficit):	1,298,102.88	538,272.26	225,693.79	3,464,572.86	2,926,300.60	-543.65%
	Report Surplus (Deficit):	1,298,102.88	538,272.26	225,693.79	3,464,572.86	2,926,300.60	-543.65%

Group Summary

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 111 - WYLIE ECONOMIC DEVEL CORP						
Revenue						
	6,529,322.00	14,637,322.00	351,697.92	8,735,861.76	-5,901,460.24	40.32%
Revenue Total:	6,529,322.00	14,637,322.00	351,697.92	8,735,861.76	-5,901,460.24	40.32%
Expense						
	5,231,219.12	14,099,049.74	126,004.13	5,271,288.90	8,827,760.84	62.61%
Expense Total:	5,231,219.12	14,099,049.74	126,004.13	5,271,288.90	8,827,760.84	62.61%
Fund: 111 - WYLIE ECONOMIC DEVEL CORP Surplus (Deficit):	1,298,102.88	538,272.26	225,693.79	3,464,572.86	2,926,300.60	-543.65%
Report Surplus (Deficit):	1,298,102.88	538,272.26	225,693.79	3,464,572.86	2,926,300.60	-543.65%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
111 - WYLIE ECONOMIC DEVEL COR	1,298,102.88	538,272.26	225,693.79	3,464,572.86	2,926,300.60
Report Surplus (Deficit):	1,298,102.88	538,272.26	225,693.79	3,464,572.86	2,926,300.60