

		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	4,124,241.00	4,124,241.00	434,878.33	2,246,100.82	-1,878,140.18	45.54 %
111-4000-43518	380 ECONOMIC AGREEMENTS	0.00	0.00	0.00	279,047.05	279,047.05	0.00 %
111-4000-46110	ALLOCATED INTEREST EARNINGS	6,000.00	6,000.00	36,507.60	224,472.89	218,472.89	3,741.21 %
111-4000-48110	RENTAL INCOME	134,220.00	134,220.00	0.00	74,667.68	-59,552.32	44.37 %
111-4000-48410	MISCELLANEOUS INCOME	0.00	0.00	0.00	1,000.00	1,000.00	0.00 %
111-4000-48430	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 %
	Revenue Total:	8,180,146.00	8,180,146.00	471,385.93	2,800,685.34	-5,379,460.66	65.76%
Expense							
111-5611-51110	SALARIES	310,346.40	310,346.40	37,175.27	222,230.67	88,115.73	28.39 %
111-5611-51130	OVERTIME	0.00	0.00	458.63	1,734.20	-1,734.20	0.00 %
111-5611-51140	LONGEVITY PAY	914.00	914.00	0.00	916.00	-2.00	-0.22 %
111-5611-51310	TMRS	48,245.30	48,245.30	5,833.27	34,997.12	13,248.18	27.46 %
111-5611-51410	HOSPITAL & LIFE INSURANCE	51,987.17	51,987.17	6,272.90	35,466.24	16,520.93	31.78 %
111-5611-51420	LONG-TERM DISABILITY	1,768.97	1,768.97	117.00	445.48	1,323.49	74.82 %
111-5611-51440	FICA	19,298.12	19,298.12	2,136.43	12,943.43	6,354.69	32.93 %
111-5611-51450	MEDICARE	4,513.27	4,513.27	499.63	3,027.10	1,486.17	32.93 %
111-5611-51470	WORKERS COMP PREMIUM	854.85	1,089.21	0.00	1,088.89	0.32	0.03 %
111-5611-51480	UNEMPLOYMENT COMP (TWC)	1,080.00	1,080.00	0.00	35.98	1,044.02	96.67 %
111-5611-52010	OFFICE SUPPLIES	5,000.00	5,000.00	262.26	1,410.52	3,589.48	71.79 %
111-5611-52040	POSTAGE & FREIGHT	300.00	300.00	0.00	212.90	87.10	29.03 %
111-5611-52810	FOOD SUPPLIES	3,000.00	3,000.00	135.18	1,562.25	1,437.75	47.93 %
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	1,975.00	1,975.00	5,675.00	74.18 %
111-5611-56030	INCENTIVES	3,209,183.00	1,209,183.00	23,602.41	534,377.51	674,805.49	55.81 %
111-5611-56040	SPECIAL SERVICES	34,770.00	34,620.00	157.50	11,504.33	23,115.67	66.77 %
111-5611-56041	SPECIAL SERVICES-REAL ESTATE	276,300.00	276,300.00	2,808.59	60,421.32	215,878.68	78.13 %
111-5611-56042	SPECIAL SERVICES-INFRASTRUCTURE	8,375,000.00	9,875,000.00	0.00	9,281.46	9,865,718.54	99.91 %
111-5611-56080	ADVERTISING	129,100.00	129,100.00	8,390.00	74,933.43	54,166.57	41.96 %
111-5611-56090	COMMUNITY DEVELOPMENT	54,950.00	54,950.00	7,061.59	45,946.30	9,003.70	16.39 %
111-5611-56110	COMMUNICATIONS	7,900.00	7,900.00	439.20	3,107.41	4,792.59	60.67 %
111-5611-56180	RENTAL	27,000.00	27,000.00	2,250.00	18,000.00	9,000.00	33.33 %
111-5611-56210	TRAVEL & TRAINING	73,000.00	73,000.00	2,126.60	45,654.58	27,345.42	37.46 %
111-5611-56250	DUES & SUBSCRIPTIONS	57,824.00	57,824.00	83.52	47,786.12	10,037.88	17.36 %
111-5611-56310	INSURANCE	6,303.00	6,453.00	0.00	6,449.31	3.69	0.06 %
111-5611-56510	AUDIT & LEGAL SERVICES	23,000.00	23,000.00	4,405.00	11,717.50	11,282.50	49.05 %
111-5611-56570	ENGINEERING/ARCHITECTURAL	87,500.00	587,500.00	8,379.18	149,801.98	437,698.02	74.50 %
111-5611-56610	UTILITIES-ELECTRIC	2,400.00	2,400.00	140.36	1,533.14	866.86	36.12 %
111-5611-57410	PRINCIPAL PAYMENT	575,973.97	575,973.97	48,241.06	381,352.34	194,621.63	33.79 %
111-5611-57415	INTEREST EXPENSE	656,023.67	656,023.67	54,425.41	439,979.42	216,044.25	32.93 %
111-5611-58110	LAND-PURCHASE PRICE	2,090,000.00	2,090,000.00	0.00	345,441.57	1,744,558.43	83.47 %
111-5611-58995	CONTRA CAPITAL OUTLAY	0.00	0.00	0.00	-345,441.57	345,441.57	0.00 %
	Expense Total:	16,143,685.72	16,143,920.08	217,375.99	2,159,891.93	13,984,028.15	86.62%
Fund: 111 - WYLIE ECONOMIC DEVEL CORP Surplus (Deficit):		-7,963,539.72	-7,963,774.08	254,009.94	640,793.41	8,604,567.49	108.05%
Report Surplus (Deficit):		-7,963,539.72	-7,963,774.08	254,009.94	640,793.41	8,604,567.49	108.05%

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	8,180,146.00	8,180,146.00	471,385.93	2,800,685.34	-5,379,460.66	65.76%
Expense	16,143,685.72	16,143,920.08	217,375.99	2,159,891.93	13,984,028.15	86.62%
Fund: 111 - WYLIE ECONOMIC DEVEL CORP Surplus (Deficit):	-7,963,539.72	-7,963,774.08	254,009.94	640,793.41	8,604,567.49	108.05%
Report Surplus (Deficit):	-7,963,539.72	-7,963,774.08	254,009.94	640,793.41	8,604,567.49	108.05%

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	-7,963,774.08	254,009.94	640,793.41	8,604,567.49
Report Surplus (Deficit):	-7,963,539.72	-7,963,774.08	254,009.94	640,793.41	8,604,567.49