

		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	379,162.00	2,955,499.71	-1,168,741.29	28.34 %
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	0.00	261,386.42	255,386.42	4,356.44 %
111-4000-48110	RENTAL INCOME	134,220.00	134,220.00	0.00	91,307.68	-42,912.32	31.97 %
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	379,162.00	3,563,637.76	-4,616,508.24	56.44%
Expense							
111-5611-51110	SALARIES	310,346.40	310,346.40	24,768.90	271,768.47	38,577.93	12.43 %
111-5611-51130	OVERTIME	0.00	0.00	252.25	2,811.98	-2,811.98	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	3,878.29	42,915.36	5,329.94	11.05 %
111-5611-51410	HOSPITAL & LIFE INSURANCE	51,987.17	51,987.17	4,161.29	41,677.21	10,309.96	19.83 %
111-5611-51420	LONG-TERM DISABILITY	1,768.97	1,768.97	58.50	503.98	1,264.99	71.51 %
111-5611-51440	FICA	19,298.12	19,298.12	1,420.06	15,913.83	3,384.29	17.54 %
111-5611-51450	MEDICARE	4,513.27	4,513.27	332.11	3,721.78	791.49	17.54 %
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	810.83	2,375.79	2,624.21	52.48 %
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	221.57	1,954.48	1,045.52	34.85 %
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	1,975.00	5,675.00	74.18 %
111-5611-56030	INCENTIVES	3,209,183.00	1,209,183.00	50,000.00	584,377.51	624,805.49	51.67 %
111-5611-56040	SPECIAL SERVICES	34,770.00	34,620.00	0.00	11,661.83	22,958.17	66.31 %
111-5611-56041	SPECIAL SERVICES-REAL ESTATE	276,300.00	276,300.00	11,236.68	74,596.71	201,703.29	73.00 %
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	18,960.00	104,023.43	25,076.57	19.42 %
111-5611-56090	COMMUNITY DEVELOPMENT	54,950.00	54,950.00	2,826.66	49,604.12	5,345.88	9.73 %
111-5611-56110	COMMUNICATIONS	7,900.00	7,900.00	486.57	4,208.61	3,691.39	46.73 %
111-5611-56180	RENTAL	27,000.00	27,000.00	4,500.00	22,500.00	4,500.00	16.67 %
111-5611-56210	TRAVEL & TRAINING	73,000.00	73,000.00	182.83	50,279.95	22,720.05	31.12 %
111-5611-56250	DUES & SUBSCRIPTIONS	57,824.00	57,824.00	163.52	50,131.72	7,692.28	13.30 %
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	1,347.50	16,305.50	6,694.50	29.11 %
111-5611-56570	ENGINEERING/ARCHITECTURAL	87,500.00	587,500.00	91,771.73	295,657.13	291,842.87	49.68 %
111-5611-56610	UTILITIES-ELECTRIC	2,400.00	2,400.00	187.47	1,862.34	537.66	22.40 %
111-5611-57410	PRINCIPAL PAYMENT	575,973.97	575,973.97	48,571.96	478,330.52	97,643.45	16.95 %
111-5611-57415	INTEREST EXPENSE	656,023.67	656,023.67	54,094.51	548,334.18	107,689.49	16.42 %
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	320,233.23	2,695,475.97	13,448,444.11	83.30%
Fund: 111 - WYLIE ECONOMIC DEVEL CORP Surplus (Deficit):		-7,963,539.72	-7,963,774.08	58,928.77	868,161.79	8,831,935.87	110.90%
Report Surplus (Deficit):		-7,963,539.72	-7,963,774.08	58,928.77	868,161.79	8,831,935.87	110.90%

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	379,162.00	3,563,637.76	-4,616,508.24	56.44%
Expense	16,143,685.72	16,143,920.08	320,233.23	2,695,475.97	13,448,444.11	83.30%
Fund: 111 - WYLIE ECONOMIC DEVEL CORP Surplus (Deficit):	-7,963,539.72	-7,963,774.08	58,928.77	868,161.79	8,831,935.87	110.90%
Report Surplus (Deficit):	-7,963,539.72	-7,963,774.08	58,928.77	868,161.79	8,831,935.87	110.90%

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	58,928.77	868,161.79	8,831,935.87
Report Surplus (Deficit):	-7,963,539.72	-7,963,774.08	58,928.77	868,161.79	8,831,935.87