

EDA

Account	Account Code Description	2024 CURRENT Budget	Current Period	Year to Date Thru 12/31/2024	Budget Balance
680-3-0000-31010	CURRENT PROPERTY TAXES	\$ 75,000.00	\$ 21,421.85	\$ 74,476.22	\$ 523.78
680-3-0000-31020	DELINQUENT PROPERTY TAXES	\$ -	\$ (59.33)	\$ 176.06	\$ (176.06)
680-3-0000-36210	INTEREST INCOME	\$ 250.00	\$ 6,225.65	\$ 16,517.45	\$ (16,267.45)
	TOTAL OPERATING REVENUE	\$ 75,250.00	\$ 27,588.17	\$ 91,169.73	\$ (15,919.73)
680-4-4650-101	WAGES FULL-TIME	\$ 44,901.00	\$ 4,413.92	\$ 41,894.37	\$ 3,006.63
680-4-4650-103	WAGES PART-TIME	\$ -	\$ -	\$ -	\$ -
680-4-4650-113	EMPLOYEE BENEFITS	\$ 24.00	\$ -	\$ -	\$ 24.00
680-4-4650-121	EMPLOYER CONT. PERA	\$ 3,366.00	\$ 245.21	\$ 3,112.45	\$ 253.55
680-4-4650-122	EMPLOYER CONT. F I C A	\$ 3,435.00	\$ 244.12	\$ 3,099.65	\$ 335.35
680-4-4650-129	GERF CHANGE	\$ -	\$ -	\$ -	\$ -
680-4-4650-131	HEALTH INSURANCE	\$ 5,890.00	\$ 279.55	\$ 3,619.57	\$ 2,270.43
680-4-4650-132	DENTAL INSURANCE	\$ 618.00	\$ 25.66	\$ 307.92	\$ 310.08
680-4-4650-133	LIFE & S-T DISABILITY INS.	\$ 124.00	\$ 10.18	\$ 122.16	\$ 1.84
680-4-4650-151	WORKER'S COMPENSATION INS.	\$ 242.00	\$ -	\$ 260.33	\$ (18.33)
680-4-4650-200	SUPPLIES	\$ 500.00	\$ 1.57	\$ 4.06	\$ 495.94
680-4-4650-220	REPAIRS & MAINT. SUPPLIES	\$ 500.00	\$ -	\$ -	\$ 500.00
680-4-4650-301	AUDIT	\$ 521.00	\$ -	\$ 10.16	\$ 510.84
680-4-4650-305	CIVIL LEGAL FEES	\$ 3,000.00	\$ 3,230.33	\$ 4,058.33	\$ (1,058.33)
680-4-4650-310	PROFESSIONAL SERVICES	\$ 1,500.00	\$ 133.20	\$ 468.98	\$ 1,031.02
680-4-4650-320	POSTAGE	\$ 200.00	\$ -	\$ 69.06	\$ 130.94
680-4-4650-322	COMPUTER COMM/MAINT	\$ -	\$ -	\$ 92.53	\$ (92.53)
680-4-4650-330	TRAVEL, CONF, MILEAGE ALLOW.	\$ 300.00	\$ -	\$ 170.00	\$ 130.00
680-4-4650-340	ADVERTISING & PUBLICATIONS	\$ 1,200.00	\$ -	\$ 288.00	\$ 912.00
680-4-4650-369	INSURANCES	\$ 2,685.00	\$ 9.30	\$ 429.76	\$ 2,255.24
680-4-4650-433	DUES & SUBSCRIPTIONS	\$ 545.00	\$ 565.00	\$ 1,110.00	\$ (565.00)
680-4-4650-441	SPECIAL PROJECTS	\$ 5,699.00	\$ -	\$ -	\$ 5,699.00
680-4-4650-490	DONATION OTHER CIVIC ORG.	\$ -	\$ -	\$ -	\$ -
680-4-4650-720	TRANSFER-OUT	\$ -	\$ -	\$ -	\$ -
680-4-4650-905	DEBT PAYMENT	\$ -	\$ -	\$ -	\$ -
	TOTAL OPERATING EXPENSES	\$ 75,250.00	\$ 9,158.04	\$ 59,117.33	\$ 16,132.67

EDA Industrial Park

Account	Account Code Description	2024 CURRENT Budget	Current Period	Year to Date	Budget Balance
681-3-0000-36210	INTEREST INCOME	\$ -	\$ 2,533.22	\$ 7,075.77	\$ (7,075.77)
	TOTAL OPERATING REVENUE	\$ -	\$ 2,533.22	\$ 7,075.77	\$ (7,075.77)
681-4-4650-305	CIVIL LEGAL FEES	\$ -	\$ -	\$ 1,214.40	\$ (1,214.40)
681-4-4650-420	DEPRECIATION EXPENSE	\$ 1,773.00	\$ -	\$ 591.16	\$ 1,181.84
681-4-4650-500	CAPITAL PROJECTS	\$ -	\$ (6,286.00)	\$ (6,286.00)	\$ 6,286.00
	TOTAL OPERATING EXPENSES	\$ 1,773.00	\$ (6,286.00)	\$ (4,480.44)	\$ 6,253.44