

EDA & INDUSTRIAL PARK AS OF 6/30/2024

EDA

| Account          | Account Code Description        | 2024<br>CURRENT<br>Budget | Current<br>Period   | Year to Date<br>Thru<br>6/30/2024 | Budget<br>Balance   |
|------------------|---------------------------------|---------------------------|---------------------|-----------------------------------|---------------------|
| 680-3-0000-31010 | CURRENT PROPERTY TAXES          | \$ 75,000.00              | \$ 37,870.73        | \$ 37,870.73                      | \$ 37,129.27        |
| 680-3-0000-31020 | DELINQUENT PROPERTY TAXES       | \$ -                      | \$ 229.73           | \$ 229.73                         | \$ (229.73)         |
| 680-3-0000-36210 | INTEREST INCOME                 | \$ 250.00                 | \$ 564.29           | \$ 4,856.16                       | \$ (4,606.16)       |
|                  | <b>TOTAL OPERATING REVENUE</b>  | <b>\$ 75,250.00</b>       | <b>\$ 38,664.75</b> | <b>\$ 42,956.62</b>               | <b>\$ 32,293.38</b> |
| 680-4-4650-101   | WAGES FULL-TIME                 | \$ 44,901.00              | \$ 3,229.54         | \$ 19,509.30                      | \$ 25,391.70        |
| 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               | \$ 242.26           | \$ 1,519.37                       | \$ 1,846.63         |
| 680-4-4650-122   | EMPLOYER CONT. F I C A          | \$ 3,435.00               | \$ 240.97           | \$ 1,511.23                       | \$ 1,923.77         |
| 680-4-4650-129   | GERF CHANGE                     | \$ -                      | \$ -                | \$ -                              | \$ -                |
| 680-4-4650-131   | HEALTH INSURANCE                | \$ 5,890.00               | \$ 279.55           | \$ 1,942.30                       | \$ 3,947.70         |
| 680-4-4650-132   | DENTAL INSURANCE                | \$ 618.00                 | \$ 25.66            | \$ 153.96                         | \$ 464.04           |
| 680-4-4650-133   | LIFE & S-T DISABILITY INS.      | \$ 124.00                 | \$ 10.18            | \$ 61.08                          | \$ 62.92            |
| 680-4-4650-151   | WORKER'S COMPENSATION INS.      | \$ 242.00                 | \$ -                | \$ 260.33                         | \$ (18.33)          |
| 680-4-4650-200   | SUPPLIES                        | \$ 500.00                 | \$ -                | \$ 2.49                           | \$ 497.51           |
| 680-4-4650-220   | REPAIRS & MAINT. SUPPLIES       | \$ 500.00                 | \$ -                | \$ -                              | \$ 500.00           |
| 680-4-4650-301   | AUDIT                           | \$ 521.00                 | \$ 10.16            | \$ 10.16                          | \$ 510.84           |
| 680-4-4650-305   | CIVIL LEGAL FEES                | \$ 3,000.00               | \$ -                | \$ -                              | \$ 3,000.00         |
| 680-4-4650-310   | PROFESSIONAL SERVICES           | \$ 1,500.00               | \$ -                | \$ 325.91                         | \$ 1,174.09         |
| 680-4-4650-320   | POSTAGE                         | \$ 200.00                 | \$ 13.01            | \$ 54.90                          | \$ 145.10           |
| 680-4-4650-322   | COMPUTER COMM/MAINT             | \$ -                      | \$ 10.55            | \$ 10.55                          | \$ (10.55)          |
| 680-4-4650-330   | TRAVEL, CONF, MILEAGE ALLOW.    | \$ 300.00                 | \$ -                | \$ -                              | \$ 300.00           |
| 680-4-4650-340   | ADVERTISING & PUBLICATIONS      | \$ 1,200.00               | \$ -                | \$ -                              | \$ 1,200.00         |
| 680-4-4650-369   | INSURANCES                      | \$ 2,685.00               | \$ 9.30             | \$ 385.80                         | \$ 2,299.20         |
| 680-4-4650-433   | DUES & SUBSCRIPTIONS            | \$ 545.00                 | \$ -                | \$ 545.00                         | \$ -                |
| 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                    | \$ -                      | \$ -                | \$ -                              | \$ -                |
|                  | <b>TOTAL OPERATING EXPENSES</b> | <b>\$ 75,250.00</b>       | <b>\$ 4,071.18</b>  | <b>\$ 26,292.38</b>               | <b>\$ 48,957.62</b> |

EDA Industrial Park

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|------------------|---------------------------------|---------------------------|-------------------|--------------------|----------------------|
| 681-3-0000-36210 | INTEREST INCOME                 | \$ 3.00                   | \$ 249.29         | \$ 2,143.74        | \$ (2,140.74)        |
|                  | <b>TOTAL OPERATING REVENUE</b>  | <b>\$ 3.00</b>            | <b>\$ 249.29</b>  | <b>\$ 2,143.74</b> | <b>\$ (2,140.74)</b> |
| 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                | \$ 988,000.00             | \$ -              | \$ -               | \$ 988,000.00        |
|                  | <b>TOTAL OPERATING EXPENSES</b> | <b>\$ 989,773.00</b>      | <b>\$ -</b>       | <b>\$ 1,805.56</b> | <b>\$ 987,967.44</b> |