

EDA & INDUSTRIAL PARK AS OF	9/30/2023
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EDA

Account	Account Code Description	2023 CURRENT Budget	Current Period	Year to Date Thru 9/30/2023	Budget Balance
680-3-0000-31010	CURRENT PROPERTY TAXES	\$ 75,000.00	\$ -	\$ 39,182.10	\$ 35,817.90
680-3-0000-31020	DELINQUENT PROPERTY TAXES	\$ -	\$ -	\$ 107.89	\$ (107.89)
680-3-0000-36210	INTEREST INCOME	\$ 250.00	\$ 351.58	\$ 5,455.40	\$ (5,205.40)
	TOTAL OPERATING REVENUE	\$ 75,250.00	\$ 351.58	\$ 44,745.39	\$ 30,504.61
680-4-4650-101	WAGES FULL-TIME	\$ 38,412.00	\$ 4,472.20	\$ 27,487.18	\$ 10,924.82
680-4-4650-103	WAGES PART-TIME	\$ -	\$ -	\$ -	\$ -
680-4-4650-113	EMPLOYEE BENEFITS	\$ 41.00	\$ -	\$ -	\$ 41.00
680-4-4650-121	EMPLOYER CONT. PERA	\$ 3,246.00	\$ 335.45	\$ 2,111.48	\$ 1,134.52
680-4-4650-122	EMPLOYER CONT. F I C A	\$ 3,311.00	\$ 333.56	\$ 2,106.89	\$ 1,204.11
680-4-4650-129	GERF CHANGE	\$ -	\$ -	\$ -	\$ -
680-4-4650-131	HEALTH INSURANCE	\$ 9,377.00	\$ 395.02	\$ 2,597.64	\$ 6,779.36
680-4-4650-132	DENTAL INSURANCE	\$ 965.00	\$ 47.38	\$ 220.45	\$ 744.55
680-4-4650-133	LIFE & S-T DISABILITY INS.	\$ 49.00	\$ 20.36	\$ 97.26	\$ (48.26)
680-4-4650-151	WORKER'S COMPENSATION INS.	\$ 207.00	\$ -	\$ 266.48	\$ (59.48)
680-4-4650-200	SUPPLIES	\$ 500.00	\$ -	\$ 23.28	\$ 476.72
680-4-4650-220	REPAIRS & MAINT. SUPPLIES	\$ 500.00	\$ -	\$ -	\$ 500.00
680-4-4650-301	AUDIT	\$ 521.00	\$ -	\$ 516.95	\$ 4.05
680-4-4650-305	CIVIL LEGAL FEES	\$ 3,000.00	\$ 875.50	\$ 17,887.34	\$ (14,887.34)
680-4-4650-310	PROFESSIONAL SERVICES	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
680-4-4650-320	POSTAGE	\$ 200.00	\$ 12.81	\$ 118.44	\$ 81.56
680-4-4650-322	COMPUTER COMM/MAINT	\$ -	\$ 8.32	\$ 32.60	\$ (32.60)
680-4-4650-330	TRAVEL, CONF, MILEAGE ALLOW.	\$ 300.00	\$ -	\$ 41.40	\$ 258.60
680-4-4650-340	ADVERTISING & PUBLICATIONS	\$ 1,200.00	\$ -	\$ 368.00	\$ 832.00
680-4-4650-369	INSURANCES	\$ 225.00	\$ 9.30	\$ 2,462.30	\$ (2,237.30)
680-4-4650-433	DUES & SUBSCRIPTIONS	\$ 305.00	\$ -	\$ -	\$ 305.00
680-4-4650-441	SPECIAL PROJECTS	\$ 6,391.00	\$ -	\$ -	\$ 6,391.00
680-4-4650-490	DONATION OTHER CIVIC ORG.	\$ -	\$ -	\$ 500.00	\$ (500.00)
680-4-4650-720	TRANSFER-OUT	\$ 5,000.00	\$ -	\$ 2,916.65	\$ 2,083.35
680-4-4650-905	DEBT PAYMENT	\$ -	\$ -	\$ -	\$ -
	TOTAL OPERATING EXPENSES	\$ 75,250.00	\$ 6,509.90	\$ 59,754.34	\$ 15,495.66

EDA Industrial Park

Account	Account Code Description	2023 CURRENT Budget	Current Period Through 9/30	Year to Date	Budget Balance
681-3-0000-36210	INTEREST INCOME	\$ -	\$ 155.43	\$ 2,409.14	\$ (2,409.14)
	TOTAL OPERATING REVENUE	\$ -	\$ 155.43	\$ 2,409.14	\$ (2,409.14)
681-4-4650-303	ENGINEERING FEES	\$ -	\$ -	\$ 158.00	\$ (158.00)
681-4-4650-420	DEPRECIATION EXPENSE	\$ 1,773.00	\$ 147.79	\$ 1,330.11	\$ 442.89
681-4-4650-500	CAPITAL PROJECTS	\$ 988,000.00	\$ -	\$ -	\$ 988,000.00
	TOTAL OPERATING EXPENSES	\$ 989,773.00	\$ 147.79	\$ 1,488.11	\$ 988,284.89