

EDA & INDUSTRIAL PARK AS OF 5/31/2024

EDA

Account	Account Code Description	2024 CURRENT Budget	Current Period	Year to Date Thru 5/31/2024	Budget Balance
680-3-0000-31010	CURRENT PROPERTY TAXES	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00
680-3-0000-31020	DELINQUENT PROPERTY TAXES	\$ -	\$ -	\$ -	\$ -
680-3-0000-36210	INTEREST INCOME	\$ 250.00	\$ 1,575.85	\$ 4,291.87	\$ (4,041.87)
	TOTAL OPERATING REVENUE	\$ 75,250.00	\$ 1,575.85	\$ 4,291.87	\$ 70,958.13
680-4-4650-101	WAGES FULL-TIME	\$ 44,901.00	\$ 3,100.90	\$ 16,279.76	\$ 28,621.24
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	\$ 232.60	\$ 1,277.11	\$ 2,088.89
680-4-4650-122	EMPLOYER CONT. F I C A	\$ 3,435.00	\$ 233.73	\$ 1,270.26	\$ 2,164.74
680-4-4650-129	GERF CHANGE	\$ -	\$ -	\$ -	\$ -
680-4-4650-131	HEALTH INSURANCE	\$ 5,890.00	\$ 139.41	\$ 1,662.75	\$ 4,227.25
680-4-4650-132	DENTAL INSURANCE	\$ 618.00	\$ -	\$ 128.30	\$ 489.70
680-4-4650-133	LIFE & S-T DISABILITY INS.	\$ 124.00	\$ -	\$ 50.90	\$ 73.10
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	\$ -	\$ -	\$ 521.00
680-4-4650-305	CIVIL LEGAL FEES	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
680-4-4650-310	PROFESSIONAL SERVICES	\$ 1,500.00	\$ (8.93)	\$ 325.91	\$ 1,174.09
680-4-4650-320	POSTAGE	\$ 200.00	\$ 11.41	\$ 41.89	\$ 158.11
680-4-4650-322	COMPUTER COMM/MAINT	\$ -	\$ -	\$ -	\$ -
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	\$ 376.50	\$ 2,308.50
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	\$ -	\$ -	\$ -	\$ -
	TOTAL OPERATING EXPENSES	\$ 75,250.00	\$ 3,718.42	\$ 22,221.20	\$ 53,028.80

EDA Industrial Park

Account	Account Code Description	2024 CURRENT Budget	Current Period	Year to Date	Budget Balance
681-3-0000-36210	INTEREST INCOME	\$ 3.00	\$ 695.22	\$ 1,894.45	\$ (1,891.45)
	TOTAL OPERATING REVENUE	\$ 3.00	\$ 695.22	\$ 1,894.45	\$ (1,891.45)
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
	TOTAL OPERATING EXPENSES	\$ 989,773.00	\$ -	\$ 1,805.56	\$ 987,967.44