

EDA & INDUSTRIAL PARK AS OF 8/31/2023

EDA

Account	Account Code Description	2023 CURRENT Budget	Current Period Through 8/31	Year to Date	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	\$ 1,482.97	\$ 5,103.82	\$ (4,853.82)
	TOTAL OPERATING REVENUE	\$ 75,250.00	\$ 1,482.97	\$ 44,393.81	\$ 30,856.19
680-4-4650-101	WAGES FULL-TIME	\$ 38,412.00	\$ 2,978.10	\$ 23,014.98	\$ 15,397.02
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	\$ 223.34	\$ 1,776.03	\$ 1,469.97
680-4-4650-122	EMPLOYER CONT. F I C A	\$ 3,311.00	\$ 222.14	\$ 1,773.33	\$ 1,537.67
680-4-4650-129	GERF CHANGE	\$ -	\$ -	\$ -	\$ -
680-4-4650-131	HEALTH INSURANCE	\$ 9,377.00	\$ 263.09	\$ 2,201.93	\$ 7,175.07
680-4-4650-132	DENTAL INSURANCE	\$ 965.00	\$ 23.69	\$ 173.07	\$ 791.93
680-4-4650-133	LIFE & S-T DISABILITY INS.	\$ 49.00	\$ 10.18	\$ 76.90	\$ (27.90)
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	\$ 53.00	\$ 17,011.84	\$ (14,011.84)
680-4-4650-310	PROFESSIONAL SERVICES	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
680-4-4650-320	POSTAGE	\$ 200.00	\$ 2.95	\$ 105.63	\$ 94.37
680-4-4650-322	COMPUTER COMM/MAINT	\$ -	\$ -	\$ 24.28	\$ (24.28)
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	\$ 2,453.00	\$ (2,228.00)
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	\$ 3,785.79	\$ 53,243.75	\$ 22,006.25

EDA Industrial Park

Account	Account Code Description	2023 CURRENT Budget	Current Period Through 8/31	Year to Date	Budget Balance
681-3-0000-36210	INTEREST INCOME	\$ -	\$ 654.32	\$ 2,253.71	\$ (2,253.71)
	TOTAL OPERATING REVENUE	\$ -	\$ 654.32	\$ 2,253.71	\$ (2,253.71)
681-4-4650-303	ENGINEERING FEES	\$ -	\$ -	\$ 158.00	\$ (158.00)
681-4-4650-420	DEPRECIATION EXPENSE	\$ 1,773.00	\$ 147.79	\$ 1,182.32	\$ 590.68
681-4-4650-500	CAPITAL PROJECTS	\$ 988,000.00	\$ -	\$ -	\$ 988,000.00
	TOTAL OPERATING EXPENSES	\$ 989,773.00	\$ 147.79	\$ 1,340.32	\$ 988,432.68