

**EDA & INDUSTRIAL PARK AS OF 8/31/2024**

**EDA**

Account	Account Code Description	2024 CURRENT Budget	Current Period	Year to Date Thru 8/31/2024	Budget Balance
680-3-0000-31010	CURRENT PROPERTY TAXES	\$ 75,000.00	\$ -	\$ 37,870.73	\$ 37,129.27
680-3-0000-31020	DELINQUENT PROPERTY TAXES	\$ -	\$ -	\$ 229.73	\$ (229.73)
680-3-0000-36210	INTEREST INCOME	\$ 250.00	\$ 560.66	\$ 5,789.07	\$ (5,539.07)
	<b>TOTAL OPERATING REVENUE</b>	<b>\$ 75,250.00</b>	<b>\$ 560.66</b>	<b>\$ 43,889.53</b>	<b>\$ 31,360.47</b>
680-4-4650-101	WAGES FULL-TIME	\$ 44,901.00	\$ 4,897.58	\$ 27,671.78	\$ 17,229.22
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	\$ 367.36	\$ 2,131.64	\$ 1,234.36
680-4-4650-122	EMPLOYER CONT. F I C A	\$ 3,435.00	\$ 365.54	\$ 2,120.45	\$ 1,314.55
680-4-4650-129	GERF CHANGE	\$ -	\$ -	\$ -	\$ -
680-4-4650-131	HEALTH INSURANCE	\$ 5,890.00	\$ 419.68	\$ 2,641.53	\$ 3,248.47
680-4-4650-132	DENTAL INSURANCE	\$ 618.00	\$ 51.32	\$ 230.94	\$ 387.06
680-4-4650-133	LIFE & S-T DISABILITY INS.	\$ 124.00	\$ 20.36	\$ 91.62	\$ 32.38
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	\$ 510.84
680-4-4650-305	CIVIL LEGAL FEES	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
680-4-4650-310	PROFESSIONAL SERVICES	\$ 1,500.00	\$ -	\$ 335.78	\$ 1,164.22
680-4-4650-320	POSTAGE	\$ 200.00	\$ 1.37	\$ 69.06	\$ 130.94
680-4-4650-322	COMPUTER COMM/MAINT	\$ -	\$ 81.98	\$ 92.53	\$ (92.53)
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	\$ 392.56	\$ 2,292.44
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>\$ 6,214.49</b>	<b>\$ 36,595.87</b>	<b>\$ 38,654.13</b>

**EDA Industrial Park**

Account	Account Code Description	2024 CURRENT Budget	Current Period	Year to Date	Budget Balance
681-3-0000-36210	INTEREST INCOME	\$ -	\$ 247.58	\$ 2,555.87	\$ (2,555.87)
	<b>TOTAL OPERATING REVENUE</b>	<b>\$ -</b>	<b>\$ 247.58</b>	<b>\$ 2,555.87</b>	<b>\$ (2,555.87)</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	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 1,773.00</b>	<b>\$ -</b>	<b>\$ 1,805.56</b>	<b>\$ (32.56)</b>