

EDA & INDUSTRIAL PARK AS OF 2/29/2024

EDA

Account	Account Code Description	2024 CURRENT Budget	Current Period	Year to Date Thru 2/29/2024	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	\$ 1,634.58	\$ 2,084.55	\$ (1,834.55)
	TOTAL OPERATING REVENUE	\$ 75,250.00	\$ 1,634.58	\$ 2,084.55	\$ 73,165.45
680-4-4650-101	WAGES FULL-TIME	\$ 44,901.00	\$ 3,100.90	\$ 5,426.59	\$ 39,474.41
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	\$ 462.99	\$ 2,903.01
680-4-4650-122	EMPLOYER CONT. F I C A	\$ 3,435.00	\$ 230.84	\$ 459.46	\$ 2,975.54
680-4-4650-129	GERF CHANGE	\$ -	\$ -	\$ -	\$ -
680-4-4650-131	HEALTH INSURANCE	\$ 5,890.00	\$ 279.54	\$ 824.11	\$ 5,065.89
680-4-4650-132	DENTAL INSURANCE	\$ 618.00	\$ 25.66	\$ 51.32	\$ 566.68
680-4-4650-133	LIFE & S-T DISABILITY INS.	\$ 124.00	\$ 10.18	\$ 20.36	\$ 103.64
680-4-4650-151	WORKER'S COMPENSATION INS.	\$ 242.00	\$ 260.33	\$ 260.33	\$ (18.33)
680-4-4650-200	SUPPLIES	\$ 500.00	\$ -	\$ -	\$ 500.00
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	\$ -	\$ -	\$ 1,500.00
680-4-4650-320	POSTAGE	\$ 200.00	\$ 2.00	\$ 15.02	\$ 184.98
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	\$ 18.60	\$ 2,666.40
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	\$ 4,151.35	\$ 8,083.78	\$ 67,166.22

EDA Industrial Park

Account	Account Code Description	2023 CURRENT Budget	Current Period	Year to Date	Budget Balance
681-3-0000-36210	INTEREST INCOME	\$ -	\$ 721.17	\$ 919.99	\$ (919.99)
	TOTAL OPERATING REVENUE	\$ -	\$ 721.17	\$ 919.99	\$ (919.99)
681-4-4650-303	ENGINEERING FEES	\$ -	\$ -	\$ -	\$ -
681-4-4650-420	DEPRECIATION EXPENSE	\$ 1,773.00	\$ 147.79	\$ 295.58	\$ 1,477.42
681-4-4650-500	CAPITAL PROJECTS	\$ 988,000.00	\$ -	\$ -	\$ 988,000.00
	TOTAL OPERATING EXPENSES	\$ 989,773.00	\$ 147.79	\$ 461.18	\$ 989,311.82