

EDA & INDUSTRIAL PARK AS OF 10/31/2023

EDA

Account	Account Code Description	2023 CURRENT Budget	Current Period	Year to Date Thru 10/31/2023	Budget Balance
680-3-0000-31010	CURRENT PROPERTY TAXES	\$ 75,000.00	\$ 12,957.43	\$ 52,139.53	\$ 22,860.47
680-3-0000-31020	DELINQUENT PROPERTY TAXES	\$ -	\$ (103.75)	\$ 4.14	\$ (4.14)
680-3-0000-36210	INTEREST INCOME	\$ 250.00	\$ 378.38	\$ 5,833.78	\$ (5,583.78)
	TOTAL OPERATING REVENUE	\$ 75,250.00	\$ 13,232.06	\$ 57,977.45	\$ 17,272.55
680-4-4650-101	WAGES FULL-TIME	\$ 38,412.00	\$ 2,982.47	\$ 30,469.65	\$ 7,942.35
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	\$ 223.71	\$ 2,335.19	\$ 910.81
680-4-4650-122	EMPLOYER CONT. F I C A	\$ 3,311.00	\$ 222.45	\$ 2,329.34	\$ 981.66
680-4-4650-129	GERF CHANGE	\$ -	\$ -	\$ -	\$ -
680-4-4650-131	HEALTH INSURANCE	\$ 9,377.00	\$ 263.10	\$ 2,860.74	\$ 6,516.26
680-4-4650-132	DENTAL INSURANCE	\$ 965.00	\$ 23.69	\$ 244.14	\$ 720.86
680-4-4650-133	LIFE & S-T DISABILITY INS.	\$ 49.00	\$ 10.18	\$ 107.44	\$ (58.44)
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	\$ -	\$ 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	\$ 11.13	\$ 129.57	\$ 70.43
680-4-4650-322	COMPUTER COMM/MAINT	\$ -	\$ -	\$ 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	\$ 2,471.60	\$ (2,246.60)
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	\$ 3,746.03	\$ 63,500.37	\$ 11,749.63

EDA Industrial Park

Account	Account Code Description	2023 CURRENT Budget	Current Period	Year to Date	Budget Balance
681-3-0000-36210	INTEREST INCOME	\$ -	\$ 167.25	\$ 2,576.39	\$ (2,576.39)
	TOTAL OPERATING REVENUE	\$ -	\$ 167.25	\$ 2,576.39	\$ (2,576.39)
681-4-4650-303	ENGINEERING FEES	\$ -	\$ -	\$ 158.00	\$ (158.00)
681-4-4650-420	DEPRECIATION EXPENSE	\$ 1,773.00	\$ -	\$ 1,330.11	\$ 442.89
681-4-4650-500	CAPITAL PROJECTS	\$ 988,000.00	\$ -	\$ -	\$ 988,000.00
	TOTAL OPERATING EXPENSES	\$ 989,773.00	\$ -	\$ 1,488.11	\$ 988,284.89