

**EDA & INDUSTRIAL PARK AS OF 3/31/2024**

**EDA**

Account	Account Code Description	2024 CURRENT Budget	Current Period	Year to Date Thru 3/31/2024	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	\$ 264.26	\$ 2,348.81	\$ (2,098.81)
	<b>TOTAL OPERATING REVENUE</b>	<b>\$ 75,250.00</b>	<b>\$ 264.26</b>	<b>\$ 2,348.81</b>	<b>\$ 72,901.19</b>
680-4-4650-101	WAGES FULL-TIME	\$ 44,901.00	\$ 4,651.37	\$ 10,077.96	\$ 34,823.04
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	\$ 348.92	\$ 811.91	\$ 2,554.09
680-4-4650-122	EMPLOYER CONT. F I C A	\$ 3,435.00	\$ 346.23	\$ 805.69	\$ 2,629.31
680-4-4650-129	GERF CHANGE	\$ -	\$ -	\$ -	\$ -
680-4-4650-131	HEALTH INSURANCE	\$ 5,890.00	\$ 419.69	\$ 1,243.80	\$ 4,646.20
680-4-4650-132	DENTAL INSURANCE	\$ 618.00	\$ 51.32	\$ 102.64	\$ 515.36
680-4-4650-133	LIFE & S-T DISABILITY INS.	\$ 124.00	\$ 20.36	\$ 40.72	\$ 83.28
680-4-4650-151	WORKER'S COMPENSATION INS.	\$ 242.00	\$ -	\$ 260.33	\$ (18.33)
680-4-4650-200	SUPPLIES	\$ 500.00	\$ 2.49	\$ 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	\$ 334.84	\$ 334.84	\$ 1,165.16
680-4-4650-320	POSTAGE	\$ 200.00	\$ 11.41	\$ 26.43	\$ 173.57
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	\$ 339.30	\$ 357.90	\$ 2,327.10
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>\$ 6,525.93</b>	<b>\$ 14,609.71</b>	<b>\$ 60,640.29</b>

**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	\$ 116.91	\$ 1,036.90	\$ (1,033.90)
	<b>TOTAL OPERATING REVENUE</b>	<b>\$ 3.00</b>	<b>\$ 116.91</b>	<b>\$ 1,036.90</b>	<b>\$ (1,033.90)</b>
681-4-4650-305	CIVIL LEGAL FEES	\$ -	\$ -	\$ 165.60	\$ (165.60)
681-4-4650-420	DEPRECIATION EXPENSE	\$ 1,773.00	\$ 147.79	\$ 443.37	\$ 1,329.63
681-4-4650-500	CAPITAL PROJECTS	\$ 988,000.00	\$ -	\$ -	\$ 988,000.00
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 989,773.00</b>	<b>\$ 147.79</b>	<b>\$ 608.97</b>	<b>\$ 989,164.03</b>