

| Department     | Account          | Account Code Description     | 2020<br>Actuals | 2021<br>Actuals | 2022<br>Actuals | 2023 Current<br>Budget | As of<br>11/30/2023 | 2024<br>Requested<br>Budget | 2023-2024<br>\$ Difference | 2023-2024<br>% Difference |
|----------------|------------------|------------------------------|-----------------|-----------------|-----------------|------------------------|---------------------|-----------------------------|----------------------------|---------------------------|
| EQUIPMENT FUND | 498-3-0000-31010 | CURRENT PROPERTY TAXES       | \$ -            | \$ -            | \$ -            | \$ 200,217             | \$ -                | \$ 110,418                  | \$ (89,799)                | -45%                      |
|                | 498-3-0000-39200 | OPERATING TRANSFERS IN       | \$ -            | \$ -            | \$ -            | \$ -                   | \$ -                | \$ -                        | \$ -                       | 0%                        |
|                |                  | TOTAL REVENUES               | \$ -            | \$ -            | \$ -            | \$ 200,217             | \$ -                | \$ 110,418                  | \$ (89,799)                | -45%                      |
| EQUIPMENT FUND | 498-4-4311-720   | TRANSFER OUT                 | \$ -            | \$ -            | \$ -            | \$ 189,985             | \$ -                | \$ 120,650                  | \$ (69,335)                | -36%                      |
|                |                  | TOTAL EXPENDITURES           | \$ -            | \$ -            | \$ -            | \$ 189,985             | \$ -                | \$ 120,650                  | \$ (69,335)                | -36%                      |
| EDA REVENUES   | 680-3-0000-31010 | CURRENT PROPERTY TAXES       | \$ 49,760       | \$ 49,732       | \$ 49,776       | \$ 75,000              | \$ 52,140           | \$ 75,000                   | \$ -                       | 0%                        |
|                | 680-3-0000-31020 | DELINQUENT PROPERTY TAXES    | \$ 317          | \$ 38           | \$ 141          | \$ -                   | \$ 4                | \$ -                        | \$ -                       | 0%                        |
|                | 680-3-0000-33439 | PERA PENSION OTHER REVENUE   | \$ -            | \$ -            | \$ 84           | \$ -                   | \$ -                | \$ -                        | \$ -                       | 0%                        |
|                | 680-3-0000-36200 | MISCELLANEOUS INCOME         | \$ -            | \$ -            | \$ 3            | \$ -                   | \$ -                | \$ -                        | \$ -                       | 0%                        |
|                | 680-3-0000-36210 | INTEREST INCOME              | \$ 1,070        | \$ 256          | \$ 1,695        | \$ 250                 | \$ 8,170            | \$ 250                      | \$ -                       | 0%                        |
|                | 680-3-4650-33410 | COVID-19 RELIEF FUNDS        | \$ 214,000      | \$ -            | \$ -            | \$ -                   | \$ -                | \$ -                        | \$ -                       | 0%                        |
|                | 680-3-4650-36240 | REIMBURSEMENTS               | \$ 92           | \$ 53           | \$ 35           | \$ -                   | \$ -                | \$ -                        | \$ -                       | 0%                        |
|                |                  | TOTAL REVENUES               | \$ 265,240      | \$ 50,079       | \$ 51,734       | \$ 75,250              | \$ 60,313           | \$ 75,250                   | \$ -                       | 0%                        |
| EDA            | 680-4-4650-101   | WAGES FULL-TIME              | \$ -            | \$ -            | \$ 20,374       | \$ 38,412              | \$ 33,452           | \$ 44,901                   | \$ 6,489                   | 17%                       |
|                | 680-4-4650-113   | EMPLOYEE BENEFITS            | \$ -            | \$ -            | \$ -            | \$ 41                  | \$ -                | \$ 24                       | \$ (17)                    | -41%                      |
|                | 680-4-4650-121   | EMPLOYER CONT. PERA          | \$ -            | \$ -            | \$ 1,478        | \$ 3,246               | \$ 2,559            | \$ 3,366                    | \$ 120                     | 4%                        |
|                | 680-4-4650-122   | EMPLOYER CONT. F I C A       | \$ -            | \$ -            | \$ 1,473        | \$ 3,311               | \$ 2,552            | \$ 3,435                    | \$ 124                     | 4%                        |
|                | 680-4-4650-129   | GERF CHANGE                  | \$ -            | \$ -            | \$ 13,734       | \$ -                   | \$ -                | \$ -                        | \$ -                       | 0%                        |
|                | 680-4-4650-131   | HEALTH INSURANCE             | \$ -            | \$ -            | \$ 1,958        | \$ 9,377               | \$ 3,124            | \$ 5,890                    | \$ (3,487)                 | -37%                      |
|                | 680-4-4650-132   | DENTAL INSURANCE             | \$ -            | \$ -            | \$ 138          | \$ 965                 | \$ 268              | \$ 618                      | \$ (347)                   | -36%                      |
|                | 680-4-4650-133   | LIFE & S-T DISABILITY INS.   | \$ -            | \$ -            | \$ 26           | \$ 49                  | \$ 118              | \$ 124                      | \$ 75                      | 153%                      |
|                | 680-4-4650-135   | OPEB EXPENSE                 | \$ -            | \$ -            | \$ 549          | \$ -                   | \$ -                | \$ -                        | \$ -                       | 0%                        |
|                | 680-4-4650-151   | WORKER'S COMPENSATION INS.   | \$ -            | \$ -            | \$ 173          | \$ 207                 | \$ 266              | \$ 242                      | \$ 35                      | 17%                       |
|                | 680-4-4650-200   | SUPPLIES                     | \$ 2            | \$ 12           | \$ 3            | \$ 500                 | \$ 23               | \$ 500                      | \$ -                       | 0%                        |
|                | 680-4-4650-220   | REPAIRS & MAINT. SUPPLIES    | \$ -            | \$ -            | \$ -            | \$ 500                 | \$ -                | \$ 500                      | \$ -                       | 0%                        |
|                | 680-4-4650-301   | AUDIT                        | \$ 761          | \$ 819          | \$ 505          | \$ 521                 | \$ 517              | \$ 521                      | \$ -                       | 0%                        |
|                | 680-4-4650-303   | ENGINEERING FEES             | \$ -            | \$ -            | \$ 395          | \$ -                   | \$ -                | \$ -                        | \$ -                       | 0%                        |
|                | 680-4-4650-305   | CIVIL LEGAL FEES             | \$ 869          | \$ 1,378        | \$ 5,531        | \$ 3,000               | \$ 17,887           | \$ 3,000                    | \$ -                       | 0%                        |
|                | 680-4-4650-310   | PROFESSIONAL SERVICES        | \$ 14,000       | \$ -            | \$ 1,500        | \$ 1,500               | \$ -                | \$ 1,500                    | \$ -                       | 0%                        |
|                | 680-4-4650-320   | POSTAGE                      | \$ 330          | \$ 179          | \$ 134          | \$ 200                 | \$ 141              | \$ 200                      | \$ -                       | 0%                        |
|                | 680-4-4650-322   | COMPUTER COMM/MAINT          | \$ 6            | \$ 6            | \$ 31           | \$ -                   | \$ 33               | \$ -                        | \$ -                       | 0%                        |
|                | 680-4-4650-330   | TRAVEL, CONF, MILEAGE ALLOW. | \$ -            | \$ 120          | \$ -            | \$ 300                 | \$ 41               | \$ 300                      | \$ -                       | 0%                        |
|                | 680-4-4650-340   | ADVERTISING & PUBLICATIONS   | \$ 2,559        | \$ 7,308        | \$ 670          | \$ 1,200               | \$ 368              | \$ 1,200                    | \$ -                       | 0%                        |
|                | 680-4-4650-350   | PRINTING & BINDING           | \$ 847          | \$ -            | \$ -            | \$ -                   | \$ -                | \$ -                        | \$ -                       | 0%                        |
|                | 680-4-4650-369   | INSURANCES                   | \$ -            | \$ 202          | \$ 251          | \$ 225                 | \$ 2,481            | \$ 2,685                    | \$ 2,460                   | 1093%                     |
|                | 680-4-4650-430   | MISCELLANEOUS EXPENSE        | \$ 92           | \$ -            | \$ -            | \$ -                   | \$ -                | \$ -                        | \$ -                       | 0%                        |
|                | 680-4-4650-433   | DUES & SUBSCRIPTIONS         | \$ 295          | \$ 305          | \$ 545          | \$ 305                 | \$ -                | \$ 545                      | \$ 240                     | 79%                       |
|                | 680-4-4650-441   | SPECIAL PROJECTS             | \$ 200,604      | \$ 6,715        | \$ -            | \$ 6,391               | \$ -                | \$ 5,699                    | \$ (692)                   | -11%                      |
|                | 680-4-4650-490   | DONATION OTHER CIVIC ORG.    | \$ 500          | \$ 500          | \$ 500          | \$ -                   | \$ 500              | \$ -                        | \$ -                       | 0%                        |
|                | 680-4-4650-720   | TRANSFER-OUT                 | \$ 11,000       | \$ 11,000       | \$ 3,000        | \$ 5,000               | \$ 2,917            | \$ -                        | \$ (5,000)                 | -100%                     |
|                |                  | TOTAL EXPENDITURES           | \$ 231,864      | \$ 28,544       | \$ 52,966       | \$ 75,250              | \$ 67,246           | \$ 75,250                   | \$ -                       | 0%                        |

| Department           | Account          | Account Code Description | 2020<br>Actuals | 2021<br>Actuals | 2022<br>Actuals | 2023 Current<br>Budget | As of<br>11/30/2023 | 2024<br>Requested<br>Budget | 2023-2024<br>\$ Difference | 2023-2024<br>% Difference |
|----------------------|------------------|--------------------------|-----------------|-----------------|-----------------|------------------------|---------------------|-----------------------------|----------------------------|---------------------------|
| EDA INDUST. PARK REV | 681-3-0000-36210 | INTEREST INCOME          | \$ 523          | \$ 115          | \$ 593          | \$ -                   | \$ 3,607            | \$ -                        | \$ -                       | 0%                        |
|                      | 681-3-4650-39101 | GAIN/LOSS ON LAND VALUE  | \$ -            | \$ -            | \$ 161,508      | \$ -                   | \$ -                | \$ -                        | \$ -                       | 0%                        |
|                      |                  | TOTAL REVENUES           | \$ 523          | \$ 115          | \$ 162,101      | \$ -                   | \$ 3,607            | \$ -                        | \$ -                       | 0%                        |
| EDA INDUST. PARK     | 681-4-4650-303   | ENGINEERING FEES         | \$ -            | \$ -            | \$ 146          | \$ -                   | \$ 158              | \$ -                        | \$ -                       | 0%                        |
|                      | 681-4-4650-305   | CIVIL LEGAL FEES         | \$ -            | \$ 21           | \$ -            | \$ -                   | \$ -                | \$ -                        | \$ -                       | 0%                        |
|                      | 681-4-4650-420   | DEPRECIATION EXPENSE     | \$ 1,773        | \$ 1,773        | \$ 1,773        | \$ 1,773               | \$ 1,478            | \$ 1,773                    | \$ -                       | 0%                        |
|                      | 681-4-4650-500   | CAPITAL PROJECTS         | \$ -            | \$ -            | \$ -            | \$ 988,000             | \$ -                | \$ -                        | \$ (988,000)               | 0%                        |
|                      |                  | TOTAL EXPENDITURES       | \$ 1,773        | \$ 1,794        | \$ 1,919        | \$ 989,773             | \$ 1,636            | \$ 1,773                    | \$ (988,000)               | -100%                     |