

EDA & INDUSTRIAL PARK AS OF 12/31/2023

EDA

Account	Account Code Description	2023 CURRENT Budget	Current Period	Year to Date Thru 12/31/2023	Budget Balance
680-3-0000-31010	CURRENT PROPERTY TAXES	\$ 75,000.00	\$ 22,495.43	\$ 74,634.96	\$ 365.04
680-3-0000-31020	DELINQUENT PROPERTY TAXES	\$ -	\$ 13.61	\$ 17.75	\$ (17.75)
680-3-0000-36210	INTEREST INCOME	\$ 250.00	\$ 533.03	\$ 8,702.56	\$ (8,452.56)
	TOTAL OPERATING REVENUE	\$ 75,250.00	\$ 34,260.95	\$ 94,574.15	\$ (19,324.15)
680-4-4650-101	WAGES FULL-TIME	\$ 38,412.00	\$ 3,728.10	\$ 37,180.22	\$ 1,231.78
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	\$ 223.72	\$ 2,782.62	\$ 463.38
680-4-4650-122	EMPLOYER CONT. F I C A	\$ 3,311.00	\$ 225.02	\$ 2,776.81	\$ 534.19
680-4-4650-129	GERF CHANGE	\$ -	\$ -	\$ -	\$ -
680-4-4650-131	HEALTH INSURANCE	\$ 9,377.00	\$ 131.20	\$ 3,255.04	\$ 6,121.96
680-4-4650-132	DENTAL INSURANCE	\$ 965.00	\$ -	\$ 267.83	\$ 697.17
680-4-4650-133	LIFE & S-T DISABILITY INS.	\$ 49.00	\$ -	\$ 117.62	\$ (68.62)
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	\$ 157.62	\$ 674.57	\$ (153.57)
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	\$ 12.81	\$ 157.36	\$ 42.64
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	\$ 2,490.20	\$ (2,265.20)
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	\$ 2,083.35	\$ 5,000.00	\$ -
680-4-4650-905	DEBT PAYMENT	\$ -	\$ -	\$ -	\$ -
	TOTAL OPERATING EXPENSES	\$ 75,250.00	\$ 6,571.12	\$ 73,821.37	\$ 1,428.63

EDA Industrial Park

Account	Account Code Description	2023 CURRENT Budget	Current Period	Year to Date	Budget Balance
681-3-0000-36210	INTEREST INCOME	\$ -	\$ 235.43	\$ 3,842.17	\$ (3,842.17)
	TOTAL OPERATING REVENUE	\$ -	\$ 235.43	\$ 3,842.17	\$ (3,842.17)
681-4-4650-303	ENGINEERING FEES	\$ -	\$ -	\$ 158.00	\$ (158.00)
681-4-4650-420	DEPRECIATION EXPENSE	\$ 1,773.00	\$ 147.79	\$ 1,773.48	\$ (0.48)
681-4-4650-500	CAPITAL PROJECTS	\$ 988,000.00	\$ -	\$ -	\$ 988,000.00
	TOTAL OPERATING EXPENSES	\$ 989,773.00	\$ 147.79	\$ 1,931.48	\$ 987,841.52