

**NEW PRAGUE EDA AND INDUSTRIAL PARK
INCOME STATEMENTS
JULY 31, 2023**

EDA	2023 CURRENT MONTH	2023 YEAR TO DATE	ADOPTED 2023 BUDGET	BUDGET BALANCE
REVENUES				
PROPERTY TAX	\$ -	\$ 39,182.10	\$ 75,000.00	\$ 35,817.90
DELINQUENT PROPERTY TAX	\$ -	\$ 107.89	\$ -	\$ (107.89)
MISCELLANEOUS INCOME	\$ -	\$ -	\$ -	\$ -
INTEREST INCOME	\$ 286.35	\$ 3,627.31	\$ 250.00	\$ (3,377.31)
REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATING REVENUE	\$ 286.35	\$ 42,917.30	\$ 75,250.00	\$ 32,332.70
OPERATING EXPENSES				
WAGES FULL-TIME	\$ 2,819.20	\$ 20,036.88	\$ 38,412.00	\$ 18,375.12
EMPLOYEE BENEFITS	\$ -	\$ -	\$ 41.00	\$ 41.00
EMPLOYER CONT. PERA	\$ 211.44	\$ 1,552.69	\$ 3,246.00	\$ 1,693.31
EMPLOYER CONT. F I C A	\$ 211.01	\$ 1,551.19	\$ 3,311.00	\$ 1,759.81
HEALTH INSURANCE	\$ 241.21	\$ 1,938.84	\$ 9,377.00	\$ 7,438.16
DENTAL INSURANCE	\$ 21.34	\$ 149.38	\$ 965.00	\$ 815.62
LIFE & S-T DISABILITY INS	\$ 9.67	\$ 66.72	\$ 49.00	\$ (17.72)
WORKER'S COMPENSATION INS	\$ -	\$ 266.48	\$ 207.00	\$ (59.48)
SUPPLIES	\$ -	\$ 23.28	\$ 500.00	\$ 476.72
REPAIRS & MAINT. SUPPLIES	\$ -	\$ -	\$ 500.00	\$ 500.00
AUDIT	\$ -	\$ 516.95	\$ 521.00	\$ 4.05
ENGINEERING FEES	\$ -	\$ -	\$ -	\$ -
CIVIL LEGAL FEES	\$ -	\$ 16,958.84	\$ 3,000.00	\$ (13,958.84)
PROFESSIONAL SERVICES	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
POSTAGE	\$ -	\$ 102.68	\$ 200.00	\$ 97.32
COMPUTER COMM/MAINT	\$ -	\$ 24.28	\$ -	\$ (24.28)
TRAVEL, CONF, MILEAGE ALL	\$ -	\$ 41.40	\$ 300.00	\$ 258.60
ADVERTISING & PUBLICATION	\$ -	\$ 368.00	\$ 1,200.00	\$ 832.00
INSURANCES	\$ 9.30	\$ 2,443.70	\$ 225.00	\$ (2,218.70)
MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ -	\$ -
DUES & SUBSCRIPTIONS	\$ -	\$ -	\$ 305.00	\$ 305.00
SPECIAL PROJECTS	\$ -	\$ -	\$ 6,391.00	\$ 6,391.00
DONATION OTHER CIVIC ORG.	\$ -	\$ 500.00	\$ -	\$ (500.00)
TRANSFER-OUT	\$ 416.67	\$ 2,916.65	\$ 5,000.00	\$ 2,083.35
TOTAL OPERATING EXPENSES	\$ 3,939.84	\$ 49,457.96	\$ 75,250.00	\$ 25,792.04
NET GAIN OR (LOSS)	\$ (3,653.49)	\$ (6,540.66)	\$ -	\$ 6,540.66

INDUSTRIAL PARK	2023 CURRENT MONTH	2023 YEAR TO DATE	ADOPTED 2023 BUDGET	BUDGET BALANCE
REVENUES				
INTEREST INCOME	\$ 126.66	\$ 1,602.65	\$ -	\$ (1,602.65)
TOTAL OPERATING REVENUE	\$ 126.66	\$ 1,602.65	\$ -	\$ (1,602.65)
OPERATING EXPENSES				
ENGINEERING FEES	\$ -	\$ 158.00	\$ -	\$ (158.00)
DEPRECIATION EXPENSE	\$ 147.79	\$ 1,034.53	\$ 1,773.00	\$ 738.47
CAPITAL PROJECTS	\$ -	\$ -	\$ 988,000.00	\$ 988,000.00
TOTAL OPERATING EXPENSES	\$ 147.79	\$ 1,192.53	\$ 989,773.00	\$ 988,580.47
NET GAIN OR (LOSS)	\$ (21.13)	\$ 410.12	\$ (989,773.00)	\$ (990,183.12)