

800-LOCKHART ECO DEV CORP

REVENUES

BUDGET

OTHER TAXES

800-4150 SALES TAXES
TOTAL OTHER TAXES

729,567
729,567

FINES & FEES

LEASES & RENTS

800-4601 LEASE INCOME
TOTAL LEASES & RENTS

73,140
73,140

INTEREST

800-4710 INTEREST EARNINGS
TOTAL INTEREST

4,000
4,000

MISCELLANEOUS

*** TOTAL REVENUE ***

806,707
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800-LOCKHART ECO DEV CORP
GENERAL ADMINISTRATION
NON-DEPARTMENTAL

EXPENDITURES

BUDGET

PERSONNEL SERVICES

800-5199-102	SALARIES-ADMINISTRATIVE	64,147
800-5199-106	WAGES-CLERICAL	29,120
800-5199-116	LONGEVITY	2,688
800-5199-120	FICA/MEDICARE	7,708
800-5199-122	RETIREMENT	12,181
800-5199-130	EMPLOYEE HEALTH INSURANCE	13,731
800-5199-132	WORKER'S COMP	254
800-5199-150	CAR ALLOWANCE	4,800
	TOTAL PERSONNEL SERVICES	134,629

CONTRACTS & SERVICES

800-5199-204	LEGAL	4,000
800-5199-206	INSURANCE	6,000
800-5199-207	PRINTING, MKTG & PUBLIC RELATI	34,200
800-5199-212	FINANCIAL & ACCOUNTING	2,500
800-5199-244	UTILITIES	4,500
800-5199-299	OTHER CONTRACTS & SERVICES	10,750
	TOTAL CONTRACTS & SERVICES	61,950

MATERIALS & SUPPLIES

800-5199-304	COMPUTER EQUIP & SOFTWARE	3,600
	TOTAL MATERIALS & SUPPLIES	3,600

MAINTENANCE & REPAIRS

STAFF DEV & TRAINING

800-5199-500	TRAVEL & TRAINING	3,000
800-5199-502	DUES & SUBSCRIPTIONS	15,510
	TOTAL STAFF DEV & TRAINING	18,510

MISCELLANEOUS

800-5199-704	ECONOMIC DEVELOPMENT	2,390,000
	TOTAL MISCELLANEOUS	2,390,000

OPERATING TRANSFERS

800-5199-800	TRNSF TO GEN FUND	38,421
800-5199-802	TRNSF TO I&S DEBT SVC FUND	48,093
	TOTAL OPERATING TRANSFERS	86,514

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GENERAL ADMINISTRATION
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BUDGET

DEBT SERVICE		
800-5199-877	FLNB NOTE	25,881
800-5199-878	SAGE BANK NOTE	65,067
TOTAL DEBT SERVICE		90,948

CAPITAL OUTLAY

TOTAL NON-DEPARTMENTAL	2,786,151
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TOTAL GENERAL ADMINISTRATION	2,786,151
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*** TOTAL EXPENDITURES ***	2,786,151
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** REVENUE OVER(UNDER) EXPENDITURES **	(1,979,444)
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*** END OF REPORT ***