

EDA - FUND 680

Description	Account Code	FY2023 Actuals	2024 Adopted	FY24 Actuals	2025	Difference	
			Budget	Thru 6/30/24	Proposed	2024-2025	% Difference
	Expense	\$73,821.37	\$75,250.00	\$26,281.83	\$75,250.00	\$0.00	0%
WAGES FULL-TIME	680-4-4650-101	\$37,180.22	\$44,901.00	\$19,509.30	\$47,111.00	\$2,210.00	5%
EMPLOYEE BENEFITS	680-4-4650-113	\$0.00	\$24.00	\$0.00	\$24.00	\$0.00	0%
EMPLOYER CONT. PERA	680-4-4650-121	\$2,782.62	\$3,366.00	\$1,519.37	\$3,532.00	\$166.00	5%
EMPLOYER CONT. F I C A	680-4-4650-122	\$2,776.81	\$3,435.00	\$1,511.23	\$3,604.00	\$169.00	5%
GERF CHANGE	680-4-4650-129	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
HEALTH INSURANCE	680-4-4650-131	\$3,255.04	\$5,890.00	\$1,942.30	\$6,728.00	\$838.00	14%
DENTAL INSURANCE	680-4-4650-132	\$267.83	\$618.00	\$153.96	\$670.00	\$52.00	8%
LIFE & S-T DISABILITY INS.	680-4-4650-133	\$117.62	\$124.00	\$61.08	\$128.00	\$4.00	3%
OPEB EXPENSE	680-4-4650-135	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
WORKER'S COMPENSATION INS.	680-4-4650-151	\$266.48	\$242.00	\$260.33	\$365.00	\$123.00	51%
SUPPLIES	680-4-4650-200	\$23.28	\$500.00	\$2.49	\$500.00	\$0.00	0%
REPAIRS & MAINT. SUPPLIES	680-4-4650-220	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	0%
AUDIT	680-4-4650-301	\$674.57	\$521.00	\$10.16	\$725.00	\$204.00	39%
ENGINEERING FEES	680-4-4650-303	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
CIVIL LEGAL FEES	680-4-4650-305	\$17,887.34	\$3,000.00	\$0.00	\$3,000.00	\$0.00	0%
PROFESSIONAL SERVICES	680-4-4650-310	\$0.00	\$1,500.00	\$325.91	\$327.00	-\$1,173.00	-78%
POSTAGE	680-4-4650-320	\$157.36	\$200.00	\$54.90	\$200.00	\$0.00	0%
TELEPHONE	680-4-4650-321	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
COMPUTER COMM/MAINT	680-4-4650-322	\$32.60	\$0.00	\$0.00	\$0.00	\$0.00	0
TRAVEL, CONF, MILEAGE ALLOW.	680-4-4650-330	\$41.40	\$300.00	\$0.00	\$300.00	\$0.00	0%
ADVERTISING & PUBLICATIONS	680-4-4650-340	\$368.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	0%
PRINTING & BINDING	680-4-4650-350	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
INSURANCES	680-4-4650-369	\$2,490.20	\$2,685.00	\$385.80	\$2,954.00	\$269.00	10%
DUES & SUBSCRIPTIONS	680-4-4650-433	\$0.00	\$545.00	\$545.00	\$545.00	\$0.00	0%
SPECIAL PROJECTS	680-4-4650-441	\$0.00	\$5,699.00	\$0.00	\$2,837.00	-\$2,862.00	-50%
DONATION OTHER CIVIC ORG.	680-4-4650-490	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	0
TRANSFER-OUT	680-4-4650-720	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0

EDA - FUND 680							
Description	Account Code	FY2023 Actuals	2024 Adopted Budget	FY24 Acutals Thru 6/30/24	2025 Proposed	Difference 2024-2025	% Difference
	Revenue	\$98,846.40	\$75,250.00	\$20,757.03	\$75,250.00	\$0.00	0%
CURRENT PROPERTY TAXES	680-3-0000-31010	\$74,634.96	\$75,000.00	\$15,772.24	\$75,000.00	\$0.00	0%
DELINQUENT PROPERTY TAXES	680-3-0000-31020	\$17.75	\$0.00	\$128.63	\$0.00	\$0.00	0
PERA PENSION OTHER REVENUE	680-3-0000-33439	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
SPECIAL ASSESSMENTS- CO INT	680-3-0000-36102	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
MISCELLANEOUS INCOME	680-3-0000-36200	\$11,133.55	\$0.00	\$0.00	\$0.00	\$0.00	0
TRANSFER IN-GF	680-3-0000-36202	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
INTEREST INCOME	680-3-0000-36210	\$12,974.81	\$250.00	\$4,856.16	\$250.00	\$0.00	0%
REIMBURSEMENTS	680-3-4650-36240	\$85.33	\$0.00	\$0.00	\$0.00	\$0.00	0
	Revenue Over/						
	(Under) Expenditures	\$25,025.03	\$0.00	-\$5,524.80	\$0.00	\$0.00	