

**EDA**

Account	Account Code Description	2025 CURRENT Budget	Current Period	Year to Date Thru 1/31/2025	Budget Balance
680-3-0000-31010	CURRENT PROPERTY TAXES	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00
680-3-0000-31020	DELINQUENT PROPERTY TAXES	\$ -	\$ -	\$ -	\$ -
680-3-0000-36210	INTEREST INCOME	\$ 250.00	\$ 727.84	\$ 727.84	\$ (477.84)
	<b>TOTAL OPERATING REVENUE</b>	<b>\$ 75,250.00</b>	<b>\$ 727.84</b>	<b>\$ 727.84</b>	<b>\$ 74,522.16</b>
680-4-4650-101	WAGES FULL-TIME	\$ 47,111.00	\$ 2,186.74	\$ 2,186.74	\$ 44,924.26
680-4-4650-103	WAGES PART-TIME	\$ -	\$ -	\$ -	\$ -
680-4-4650-113	EMPLOYEE BENEFITS	\$ 24.00	\$ -	\$ -	\$ 24.00
680-4-4650-121	EMPLOYER CONT. PERA	\$ 3,532.00	\$ 249.80	\$ 249.80	\$ 3,282.20
680-4-4650-122	EMPLOYER CONT. F I C A	\$ 3,604.00	\$ 245.28	\$ 245.28	\$ 3,358.72
680-4-4650-129	GERF CHANGE	\$ -	\$ -	\$ -	\$ -
680-4-4650-131	HEALTH INSURANCE	\$ 6,728.00	\$ 888.94	\$ 888.94	\$ 5,839.06
680-4-4650-132	DENTAL INSURANCE	\$ 670.00	\$ 24.06	\$ 24.06	\$ 645.94
680-4-4650-133	LIFE & S-T DISABILITY INS.	\$ 128.00	\$ 10.18	\$ 10.18	\$ 117.82
680-4-4650-151	WORKER'S COMPENSATION INS.	\$ 365.00	\$ -	\$ -	\$ 365.00
680-4-4650-200	SUPPLIES	\$ 500.00	\$ -	\$ -	\$ 500.00
680-4-4650-220	REPAIRS & MAINT. SUPPLIES	\$ 500.00	\$ -	\$ -	\$ 500.00
680-4-4650-301	AUDIT	\$ 725.00	\$ -	\$ -	\$ 725.00
680-4-4650-305	CIVIL LEGAL FEES	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00
680-4-4650-310	PROFESSIONAL SERVICES	\$ 327.00	\$ -	\$ -	\$ 327.00
680-4-4650-320	POSTAGE	\$ 200.00	\$ -	\$ -	\$ 200.00
680-4-4650-322	COMPUTER COMM/MAINT	\$ -	\$ 10.55	\$ 10.55	\$ (10.55)
680-4-4650-330	TRAVEL, CONF, MILEAGE ALLOW.	\$ 300.00	\$ -	\$ -	\$ 300.00
680-4-4650-340	ADVERTISING & PUBLICATIONS	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00
680-4-4650-369	INSURANCES	\$ 2,954.00	\$ 335.30	\$ 335.30	\$ 2,618.70
680-4-4650-433	DUES & SUBSCRIPTIONS	\$ 545.00	\$ -	\$ -	\$ 545.00
680-4-4650-441	SPECIAL PROJECTS	\$ 2,837.00	\$ -	\$ -	\$ 2,837.00
680-4-4650-490	DONATION OTHER CIVIC ORG.	\$ -	\$ -	\$ -	\$ -
680-4-4650-720	TRANSFER-OUT	\$ -	\$ -	\$ -	\$ -
680-4-4650-905	DEBT PAYMENT	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 75,250.00</b>	<b>\$ 3,950.85</b>	<b>\$ 3,950.85</b>	<b>\$ 71,299.15</b>

**EDA Industrial Park**

Account	Account Code Description	2025 CURRENT Budget	Current Period	Year to Date	Budget Balance
681-3-0000-36210	INTEREST INCOME	\$ -	\$ 321.30	\$ 321.30	\$ (321.30)
	<b>TOTAL OPERATING REVENUE</b>	<b>\$ -</b>	<b>\$ 321.30</b>	<b>\$ 321.30</b>	<b>\$ (321.30)</b>
681-4-4650-305	CIVIL LEGAL FEES	\$ -	\$ -	\$ -	\$ -
681-4-4650-420	DEPRECIATION EXPENSE	\$ 1,773.00	\$ -	\$ -	\$ 1,773.00
681-4-4650-500	CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 1,773.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,773.00</b>