

EDA

Account	Account Code Description	2025 CURRENT Budget	Current Period	Year to Date Thru 6/30/2025	Budget Balance
680-3-0000-31010	CURRENT PROPERTY TAXES	\$ 75,000.00	\$ 38,779.80	\$ 38,779.80	\$ 36,220.20
680-3-0000-31020	DELINQUENT PROPERTY TAXES	\$ -	\$ 94.05	\$ 94.05	\$ (94.05)
680-3-0000-36210	INTEREST INCOME	\$ 250.00	\$ 844.66	\$ 5,395.16	\$ (5,145.16)
	TOTAL OPERATING REVENUE	\$ 75,250.00	\$ 39,718.51	\$ 44,299.92	\$ 30,950.08
680-4-4650-101	WAGES FULL-TIME	\$ 47,111.00	\$ 179.43	\$ 18,164.41	\$ 28,946.59
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	\$ 13.44	\$ 1,398.59	\$ 2,133.41
680-4-4650-122	EMPLOYER CONT. F I C A	\$ 3,604.00	\$ 12.67	\$ 1,426.45	\$ 2,177.55
680-4-4650-129	GERF CHANGE	\$ -	\$ -	\$ -	\$ -
680-4-4650-131	HEALTH INSURANCE	\$ 6,728.00	\$ 24.36	\$ 2,084.06	\$ 4,643.94
680-4-4650-132	DENTAL INSURANCE	\$ 670.00	\$ 2.16	\$ 122.46	\$ 547.54
680-4-4650-133	LIFE & S-T DISABILITY INS.	\$ 128.00	\$ 0.51	\$ 51.41	\$ 76.59
680-4-4650-151	WORKER'S COMPENSATION INS.	\$ 365.00	\$ -	\$ 182.03	\$ 182.97
680-4-4650-200	SUPPLIES	\$ 500.00	\$ 0.55	\$ 0.55	\$ 499.45
680-4-4650-220	REPAIRS & MAINT. SUPPLIES	\$ 500.00	\$ -	\$ -	\$ 500.00
680-4-4650-301	AUDIT	\$ 725.00	\$ 10.41	\$ 356.65	\$ 368.35
680-4-4650-305	CIVIL LEGAL FEES	\$ 3,000.00	\$ -	\$ 1,582.60	\$ 1,417.40
680-4-4650-310	PROFESSIONAL SERVICES	\$ 327.00	\$ 91.25	\$ 91.91	\$ 235.09
680-4-4650-320	POSTAGE	\$ 200.00	\$ -	\$ -	\$ 200.00
680-4-4650-322	COMPUTER COMM/MAINT	\$ -	\$ -	\$ 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	\$ 9.30	\$ 391.10	\$ 2,562.90
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	\$ -	\$ -	\$ -	\$ -
	TOTAL OPERATING EXPENSES	\$ 75,250.00	\$ 344.08	\$ 25,862.77	\$ 49,387.23

EDA Industrial Park

Account	Account Code Description	2025 CURRENT Budget	Current Period	Year to Date	Budget Balance
681-3-0000-36210	INTEREST INCOME	\$ -	\$ 375.77	\$ 2,384.64	\$ (2,384.64)
	TOTAL OPERATING REVENUE	\$ -	\$ 375.77	\$ 2,384.64	\$ (2,384.64)
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	\$ -	\$ -	\$ -	\$ -
	TOTAL OPERATING EXPENSES	\$ 1,773.00	\$ -	\$ -	\$ 1,773.00