

EDA

Account	Account Code Description	2025 CURRENT Budget	Current Period	Year to Date Thru 2/28/2025	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	\$ 1,109.00	\$ 1,836.84	\$ (1,586.84)
	TOTAL OPERATING REVENUE	\$ 75,250.00	\$ 1,109.00	\$ 1,836.84	\$ 73,413.16
680-4-4650-101	WAGES FULL-TIME	\$ 47,111.00	\$ 3,364.22	\$ 5,550.96	\$ 41,560.04
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	\$ 252.30	\$ 502.10	\$ 3,029.90
680-4-4650-122	EMPLOYER CONT. F I C A	\$ 3,604.00	\$ 247.84	\$ 493.12	\$ 3,110.88
680-4-4650-129	GERF CHANGE	\$ -	\$ -	\$ -	\$ -
680-4-4650-131	HEALTH INSURANCE	\$ 6,728.00	\$ 292.69	\$ 1,181.63	\$ 5,546.37
680-4-4650-132	DENTAL INSURANCE	\$ 670.00	\$ 24.06	\$ 48.12	\$ 621.88
680-4-4650-133	LIFE & S-T DISABILITY INS.	\$ 128.00	\$ 10.18	\$ 20.36	\$ 107.64
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	\$ 288.43	\$ 288.43	\$ 436.57
680-4-4650-305	CIVIL LEGAL FEES	\$ 3,000.00	\$ 1,238.20	\$ 1,238.20	\$ 1,761.80
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)
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	\$ 344.60	\$ 2,609.40
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	\$ 5,727.22	\$ 9,678.07	\$ 65,571.93

EDA Industrial Park

Account	Account Code Description	2025 CURRENT Budget	Current Period	Year to Date	Budget Balance
681-3-0000-36210	INTEREST INCOME	\$ -	\$ 489.42	\$ 810.72	\$ (810.72)
	TOTAL OPERATING REVENUE	\$ -	\$ 489.42	\$ 810.72	\$ (810.72)
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