

EDA

Account	Account Code Description	2025 CURRENT Budget	Current Period	Year to Date Thru 4/30/2025	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	\$ 429.86	\$ 3,029.12	\$ (2,779.12)
	TOTAL OPERATING REVENUE	\$ 75,250.00	\$ 429.86	\$ 3,060.03	\$ 72,189.97
680-4-4650-101	WAGES FULL-TIME	\$ 47,111.00	\$ 3,364.22	\$ 13,961.51	\$ 33,149.49
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	\$ 1,132.85	\$ 2,399.15
680-4-4650-122	EMPLOYER CONT. F I C A	\$ 3,604.00	\$ 247.84	\$ 1,112.69	\$ 2,491.31
680-4-4650-129	GERF CHANGE	\$ -	\$ -	\$ -	\$ -
680-4-4650-131	HEALTH INSURANCE	\$ 6,728.00	\$ 292.69	\$ 1,913.71	\$ 4,814.29
680-4-4650-132	DENTAL INSURANCE	\$ 670.00	\$ 24.06	\$ 120.30	\$ 549.70
680-4-4650-133	LIFE & S-T DISABILITY INS.	\$ 128.00	\$ 10.18	\$ 50.90	\$ 77.10
680-4-4650-151	WORKER'S COMPENSATION INS.	\$ 365.00	\$ -	\$ 181.07	\$ 183.93
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	\$ 50.27	\$ 346.24	\$ 378.76
680-4-4650-305	CIVIL LEGAL FEES	\$ 3,000.00	\$ -	\$ 1,582.60	\$ 1,417.40
680-4-4650-310	PROFESSIONAL SERVICES	\$ 327.00	\$ 0.66	\$ 0.66	\$ 326.34
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	\$ 363.20	\$ 2,590.80
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	\$ 4,251.52	\$ 20,776.28	\$ 54,473.72

EDA Industrial Park

Account	Account Code Description	2025 CURRENT Budget	Current Period	Year to Date	Budget Balance
681-3-0000-36210	INTEREST INCOME	\$ -	\$ 189.94	\$ 1,337.26	\$ (1,337.26)
	TOTAL OPERATING REVENUE	\$ -	\$ 189.94	\$ 1,337.26	\$ (1,337.26)
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