

EDA

Account	Account Code Description	2025 CURRENT Budget	Current Period	Year to Date Thru 11/30/2025	Budget Balance
680-3-0000-31010	CURRENT PROPERTY TAXES	\$ 75,000.00	\$ 13,447.37	\$ 52,227.17	\$ 22,772.83
680-3-0000-31020	DELINQUENT PROPERTY TAXES	\$ -	\$ 3.95	\$ 98.00	\$ (98.00)
680-3-0000-36210	INTEREST INCOME	\$ 250.00	\$ 281.06	\$ 8,994.65	\$ (8,744.65)
	TOTAL OPERATING REVENUE	\$ 75,250.00	\$ 13,732.38	\$ 61,350.73	\$ 13,899.27
680-4-4650-101	WAGES FULL-TIME	\$ 47,111.00	\$ 3,114.60	\$ 32,653.12	\$ 14,457.88
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	\$ 233.58	\$ 2,485.15	\$ 1,046.85
680-4-4650-122	EMPLOYER CONT. F I C A	\$ 3,604.00	\$ 225.54	\$ 2,496.35	\$ 1,107.65
680-4-4650-129	GERF CHANGE	\$ -	\$ -	\$ -	\$ -
680-4-4650-131	HEALTH INSURANCE	\$ 6,728.00	\$ 298.97	\$ 3,451.92	\$ 3,276.08
680-4-4650-132	DENTAL INSURANCE	\$ 670.00	\$ 24.06	\$ 220.86	\$ 449.14
680-4-4650-133	LIFE & S-T DISABILITY INS.	\$ 128.00	\$ 10.98	\$ 90.40	\$ 37.60
680-4-4650-151	WORKER'S COMPENSATION INS.	\$ 365.00	\$ -	\$ 182.03	\$ 182.97
680-4-4650-200	SUPPLIES	\$ 500.00	\$ -	\$ 0.55	\$ 499.45
680-4-4650-220	REPAIRS & MAINT. SUPPLIES	\$ 500.00	\$ -	\$ -	\$ 500.00
680-4-4650-301	AUDIT	\$ 725.00	\$ -	\$ 356.65	\$ 368.35
680-4-4650-305	CIVIL LEGAL FEES	\$ 3,000.00	\$ 4,275.00	\$ 9,387.80	\$ (6,387.80)
680-4-4650-310	PROFESSIONAL SERVICES	\$ 327.00	\$ -	\$ 274.41	\$ 52.59
680-4-4650-320	POSTAGE	\$ 200.00	\$ -	\$ -	\$ 200.00
680-4-4650-322	COMPUTER COMM/MAINT	\$ -	\$ -	\$ 21.10	\$ (21.10)
680-4-4650-330	TRAVEL, CONF, MILEAGE ALLOW.	\$ 300.00	\$ 15.00	\$ 165.00	\$ 135.00
680-4-4650-340	ADVERTISING & PUBLICATIONS	\$ 1,200.00	\$ 132.00	\$ 913.50	\$ 286.50
680-4-4650-369	INSURANCES	\$ 2,954.00	\$ 9.30	\$ 437.60	\$ 2,516.40
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.	\$ -	\$ 1,000.00	\$ 1,000.00	\$ (1,000.00)
680-4-4650-720	TRANSFER-OUT	\$ -	\$ -	\$ -	\$ -
680-4-4650-905	DEBT PAYMENT	\$ -	\$ -	\$ -	\$ -
	TOTAL OPERATING EXPENSES	\$ 75,250.00	\$ 9,339.03	\$ 54,136.44	\$ 21,113.56

EDA Industrial Park

Account	Account Code Description	2025 CURRENT Budget	Current Period	Year to Date	Budget Balance
681-3-0000-36210	INTEREST INCOME	\$ -	\$ 125.30	\$ 3,986.36	\$ (3,986.36)
	TOTAL OPERATING REVENUE	\$ -	\$ 125.30	\$ 3,986.36	\$ (3,986.36)
681-4-4650-305	CIVIL LEGAL FEES	\$ -	\$ 48.00	\$ 48.00	\$ (48.00)
681-4-4650-420	DEPRECIATION EXPENSE	\$ 1,773.00	\$ -	\$ -	\$ 1,773.00
681-4-4650-500	CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ -
	TOTAL OPERATING EXPENSES	\$ 1,773.00	\$ 48.00	\$ 48.00	\$ 1,725.00