

EDA

Account	Account Code Description	2025 CURRENT Budget	Current Period	Year to Date Thru 9/30/2025	Budget Balance
680-3-0000-31010	CURRENT PROPERTY TAXES	\$ 75,000.00	\$ -	\$ 38,779.80	\$ 36,220.20
680-3-0000-31020	DELINQUENT PROPERTY TAXES	\$ -	\$ -	\$ 94.05	\$ (94.05)
680-3-0000-36210	INTEREST INCOME	\$ 250.00	\$ 862.79	\$ 8,366.55	\$ (8,116.55)
	TOTAL OPERATING REVENUE	\$ 75,250.00	\$ 862.79	\$ 47,271.31	\$ 27,978.69
680-4-4650-101	WAGES FULL-TIME	\$ 47,111.00	\$ 3,114.62	\$ 27,597.97	\$ 19,513.03
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	\$ 2,106.05	\$ 1,425.95
680-4-4650-122	EMPLOYER CONT. F I C A	\$ 3,604.00	\$ 230.51	\$ 2,127.62	\$ 1,476.38
680-4-4650-129	GERF CHANGE	\$ -	\$ -	\$ -	\$ -
680-4-4650-131	HEALTH INSURANCE	\$ 6,728.00	\$ 292.69	\$ 3,114.00	\$ 3,614.00
680-4-4650-132	DENTAL INSURANCE	\$ 670.00	\$ 24.06	\$ 196.80	\$ 473.20
680-4-4650-133	LIFE & S-T DISABILITY INS.	\$ 128.00	\$ 10.98	\$ 79.42	\$ 48.58
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	\$ 634.20	\$ 2,806.55	\$ 193.45
680-4-4650-310	PROFESSIONAL SERVICES	\$ 327.00	\$ 182.50	\$ 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	\$ 150.00	\$ 150.00	\$ 150.00
680-4-4650-340	ADVERTISING & PUBLICATIONS	\$ 1,200.00	\$ -	\$ 781.50	\$ 418.50
680-4-4650-369	INSURANCES	\$ 2,954.00	\$ 9.30	\$ 419.00	\$ 2,535.00
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	\$ 4,882.44	\$ 40,213.65	\$ 35,036.35

EDA Industrial Park

Account	Account Code Description	2025 CURRENT Budget	Current Period	Year to Date	Budget Balance
681-3-0000-36210	INTEREST INCOME	\$ -	\$ 383.84	\$ 3,706.43	\$ (3,706.43)
	TOTAL OPERATING REVENUE	\$ -	\$ 383.84	\$ 3,706.43	\$ (3,706.43)
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