

EDA

Account	Account Code Description	2025 CURRENT Budget	Current Period	Year to Date Thru 12/31/2025	Budget Balance
680-3-0000-31010	CURRENT PROPERTY TAXES	\$ 75,000.00	\$ 22,275.14	\$ 74,502.31	\$ 497.69
680-3-0000-31020	DELINQUENT PROPERTY TAXES	\$ -	\$ 78.91	\$ 176.91	\$ (176.91)
680-3-0000-36210	INTEREST INCOME	\$ 250.00	\$ 1,658.67	\$ 10,653.32	\$ (10,403.32)
	TOTAL OPERATING REVENUE	\$ 75,250.00	\$ 24,012.72	\$ 85,363.45	\$ (10,113.45)
680-4-4650-101	WAGES FULL-TIME	\$ 47,111.00	\$ 3,114.62	\$ 35,767.74	\$ 11,343.26
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	\$ 2,718.73	\$ 813.27
680-4-4650-122	EMPLOYER CONT. F I C A	\$ 3,604.00	\$ 225.54	\$ 2,721.89	\$ 882.11
680-4-4650-129	GERF CHANGE	\$ -	\$ -	\$ -	\$ -
680-4-4650-131	HEALTH INSURANCE	\$ 6,728.00	\$ 292.69	\$ 3,744.61	\$ 2,983.39
680-4-4650-132	DENTAL INSURANCE	\$ 670.00	\$ 24.06	\$ 244.92	\$ 425.08
680-4-4650-133	LIFE & S-T DISABILITY INS.	\$ 128.00	\$ 10.98	\$ 101.38	\$ 26.62
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	\$ 135.10	\$ 491.75	\$ 233.25
680-4-4650-305	CIVIL LEGAL FEES	\$ 3,000.00	\$ 2,475.00	\$ 12,755.30	\$ (9,755.30)
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	\$ -	\$ 4.04	\$ 25.14	\$ (25.14)
680-4-4650-330	TRAVEL, CONF, MILEAGE ALLOW.	\$ 300.00	\$ -	\$ 165.00	\$ 135.00
680-4-4650-340	ADVERTISING & PUBLICATIONS	\$ 1,200.00	\$ -	\$ 913.50	\$ 286.50
680-4-4650-369	INSURANCES	\$ 2,954.00	\$ 9.30	\$ 446.90	\$ 2,507.10
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)
680-4-4650-720	TRANSFER-OUT	\$ -	\$ -	\$ -	\$ -
680-4-4650-905	DEBT PAYMENT	\$ -	\$ -	\$ -	\$ -
	TOTAL OPERATING EXPENSES	\$ 75,250.00	\$ 6,524.91	\$ 61,553.85	\$ 13,696.15

EDA Industrial Park

Account	Account Code Description	2025 CURRENT Budget	Current Period	Year to Date	Budget Balance
681-3-0000-36210	INTEREST INCOME	\$ -	\$ 737.57	\$ 4,723.93	\$ (4,723.93)
	TOTAL OPERATING REVENUE	\$ -	\$ 737.57	\$ 4,723.93	\$ (4,723.93)
681-4-4650-305	CIVIL LEGAL FEES	\$ -	\$ 384.00	\$ 432.00	\$ (432.00)
681-4-4650-420	DEPRECIATION EXPENSE	\$ 1,773.00	\$ -	\$ -	\$ 1,773.00
681-4-4650-500	CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ -
	TOTAL OPERATING EXPENSES	\$ 1,773.00	\$ 384.00	\$ 432.00	\$ 1,341.00