

EDA

Account	Account Code Description	2025 CURRENT Budget	Current Period	Year to Date Thru 8/31/2025	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	\$ 1,605.17	\$ 7,503.76	\$ (7,253.76)
	TOTAL OPERATING REVENUE	\$ 75,250.00	\$ 1,605.17	\$ 46,408.52	\$ 28,841.48
680-4-4650-101	WAGES FULL-TIME	\$ 47,111.00	\$ 4,671.92	\$ 24,483.35	\$ 22,627.65
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	\$ 350.37	\$ 1,872.47	\$ 1,659.53
680-4-4650-122	EMPLOYER CONT. F I C A	\$ 3,604.00	\$ 345.72	\$ 1,897.11	\$ 1,706.89
680-4-4650-129	GERF CHANGE	\$ -	\$ -	\$ -	\$ -
680-4-4650-131	HEALTH INSURANCE	\$ 6,728.00	\$ 712.85	\$ 2,821.31	\$ 3,906.69
680-4-4650-132	DENTAL INSURANCE	\$ 670.00	\$ 48.12	\$ 172.74	\$ 497.26
680-4-4650-133	LIFE & S-T DISABILITY INS.	\$ 128.00	\$ 16.52	\$ 68.44	\$ 59.56
680-4-4650-151	WORKER'S COMPENSATION INS.	\$ 365.00	\$ -	\$ 181.07	\$ 183.93
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	\$ 589.75	\$ 2,172.35	\$ 827.65
680-4-4650-310	PROFESSIONAL SERVICES	\$ 327.00	\$ -	\$ 91.91	\$ 235.09
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	\$ -	\$ -	\$ 300.00
680-4-4650-340	ADVERTISING & PUBLICATIONS	\$ 1,200.00	\$ 544.00	\$ 781.50	\$ 418.50
680-4-4650-369	INSURANCES	\$ 2,954.00	\$ 9.30	\$ 391.10	\$ 2,562.90
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	\$ 7,288.55	\$ 35,311.65	\$ 39,938.35

EDA Industrial Park

Account	Account Code Description	2025 CURRENT Budget	Current Period	Year to Date	Budget Balance
681-3-0000-36210	INTEREST INCOME	\$ -	\$ 713.82	\$ 3,322.59	\$ (3,322.59)
	TOTAL OPERATING REVENUE	\$ -	\$ 713.82	\$ 3,322.59	\$ (3,322.59)
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