

JADA
Budget vs. Actual
July 2025 through June 2026

	<u>Jul '25 - Ju...</u>
Ordinary Income/Expense	
Income	
4000 · All Income	
4200 · State Income	
4230 · DCEO	
4230.11 · Grant 25-203001	105,233.70
4230.12 · Grant 26-203000	800,000.00
Total 4230 · DCEO	905,233.70
Total 4200 · State Income	905,233.70
4300 · Local Income	
4303 · Interest Income	100.00
4305 · Misc	
4305.6 · Consulting-CNT	60,000.00
Total 4305 · Misc	60,000.00
4306 · Service Charge	0.00
4310 · Bank Balance	306,788.04
Total 4300 · Local Income	366,888.04
Total 4000 · All Income	1,272,121.74
Total Income	1,272,121.74
Expense	
5000 · ADMINISTRATIVE BUDGET	
5100 · Consultant	
5110 · Legal	30,000.00
5120 · Engineering	10,000.00

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5140 · Misc	<u>22,000.00</u>
Total 5100 · Consultant	62,000.00
5200 · Contractual	
5210 · Insurance-Liability	1,600.00
5220 · Audit Fees	14,000.00
5240 · Misc	10,000.00
5260 · Transportation Projects	400,000.00
5270 · Economic Development	50,000.00
5280 · Planning	100,000.00
5290 · Marketing/Tourism	<u>200,000.00</u>
Total 5200 · Contractual	775,600.00
5400 · Fringe Benefits	
5410 · FICA	5,810.00
5420 · MEDICARE	1,360.00
5440 · JADA-Benefit	
5441 · Director-Benefit	<u>15,473.76</u>
Total 5440 · JADA-Benefit	<u>15,473.76</u>
Total 5400 · Fringe Benefits	22,643.76
5500 · Other Expense	
5520 · Phones	
5523 · Cellular Phone Service	<u>1,300.00</u>
Total 5520 · Phones	1,300.00
5530 · Rent	
5534 · Rent-Other	<u>2,160.00</u>

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Total 5530 · Rent	2,160.00
5550 · Subscriptions/Ads/Notices	2,500.00
5560 · Dues/Registrations	490.00
5580 · Misc	2,099.03
Total 5500 · Other Expense	8,549.03
5600 · Personnel	
5610 · Director-Salary	43,480.08
5620 · Admin-Salary	36,947.13
Total 5600 · Personnel	80,427.21
5700 · Supplies	
5710 · Office	250.00
5720 · Misc	450.00
Total 5700 · Supplies	700.00
5800 · Travel	
5810 · Lodging	250.00
5830 · Meals	250.00
Total 5800 · Travel	500.00
5900 · MARKETING & PUBLIC RELATIONS	
5910 · Web Site Dev & Maintenance	24,340.00
5920 · Marketing & Public Relations	25,000.00
Total 5900 · MARKETING & PUBLIC RELATI...	49,340.00
Total 5000 · ADMINISTRATIVE BUDGET	999,760.00
9000 · FINANCIAL & CAPITAL PROJECTS	

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9070 · Construction	<u>0.00</u>
Total 9000 · FINANCIAL & CAPITAL PROJECTS	0.00
9999 · Payroll Expenses	<u>240.00</u>
Total Expense	<u>1,000,000.00</u>
Net Ordinary Income	272,121.74
Other Income/Expense	
Other Income	<u>0.00</u>
Net Other Income	<u>0.00</u>
Net Income	<u><u>272,121.74</u></u>