

EDA

| Account          | Account Code Description        | 2026<br>CURRENT<br>Budget | Current<br>Period  | Year to Date<br>Thru<br>7/31/2026 | Budget<br>Balance   |
|------------------|---------------------------------|---------------------------|--------------------|-----------------------------------|---------------------|
| 680-3-0000-31010 | CURRENT PROPERTY TAXES          | \$ 75,000.00              | \$ -               | \$ 39,457.79                      | \$ 35,542.21        |
| 680-3-0000-36210 | INTEREST INCOME                 | \$ 1,000.00               | \$ 336.90          | \$ 5,021.18                       | \$ (4,021.18)       |
|                  | <b>TOTAL OPERATING REVENUE</b>  | <b>\$ 76,000.00</b>       | <b>\$ 336.90</b>   | <b>\$ 44,747.40</b>               | <b>\$ 31,252.60</b> |
| 680-4-4650-101   | WAGES FULL-TIME                 | \$ 50,660.00              | \$ 3,756.00        | \$ 26,667.61                      | \$ 23,992.39        |
| 680-4-4650-121   | EMPLOYER CONT. PERA             | \$ 3,798.00               | \$ 281.70          | \$ 2,107.70                       | \$ 1,690.30         |
| 680-4-4650-122   | EMPLOYER CONT. F I C A          | \$ 3,875.00               | \$ 262.21          | \$ 1,990.76                       | \$ 1,884.24         |
| 680-4-4650-123   | EMPLOYER CONT. PFMLA(E)         | \$ 223.00                 | \$ 16.24           | \$ 120.85                         | \$ 102.15           |
| 680-4-4650-131   | HEALTH INSURANCE                | \$ 7,519.00               | \$ 569.35          | \$ 4,660.46                       | \$ 2,858.54         |
| 680-4-4650-132   | DENTAL INSURANCE                | \$ 670.00                 | \$ 43.02           | \$ 301.14                         | \$ 368.86           |
| 680-4-4650-133   | LIFE & S-T DISABILITY INS.      | \$ 134.00                 | \$ 8.21            | \$ 57.51                          | \$ 76.49            |
| 680-4-4650-151   | WORKER'S COMPENSATION INS.      | \$ 273.00                 | \$ 14.18           | \$ 167.86                         | \$ 105.14           |
| 680-4-4650-301   | AUDIT                           | \$ 622.00                 | \$ 9.17            | \$ 399.89                         | \$ 222.11           |
| 680-4-4650-310   | PROFESSIONAL SERVICES           | \$ 150.00                 | \$ -               | \$ -                              | \$ 150.00           |
| 680-4-4650-322   | COMPUTER COMM/MAINT             | \$ 50.00                  | \$ -               | \$ 39.28                          | \$ 10.72            |
| 680-4-4650-340   | ADVERTISING & PUBLICATIONS      | \$ 1,000.00               | \$ -               | \$ 396.50                         | \$ 603.50           |
| 680-4-4650-369   | INSURANCES                      | \$ 450.00                 | \$ 0.50            | \$ 168.10                         | \$ 281.90           |
| 680-4-4650-433   | DUES & SUBSCRIPTIONS            | \$ 600.00                 | \$ -               | \$ 575.00                         | \$ 25.00            |
| 680-4-4650-441   | SPECIAL PROJECTS                | \$ 5,976.00               | \$ -               | \$ -                              | \$ 5,976.00         |
|                  | <b>TOTAL OPERATING EXPENSES</b> | <b>\$ 76,000.00</b>       | <b>\$ 4,960.58</b> | <b>\$ 37,652.66</b>               | <b>\$ 38,347.34</b> |

EDA Industrial Park

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|------------------|---------------------------------|---------------------------|-------------------|---------------------|-----------------------|
| 681-3-0000-36210 | INTEREST INCOME                 | \$ 1,000.00               | \$ 149.73         | \$ 2,232.42         | \$ (1,232.42)         |
|                  | <b>TOTAL OPERATING REVENUE</b>  | <b>\$ 1,000.00</b>        | <b>\$ 149.73</b>  | <b>\$ 2,232.42</b>  | <b>\$ (1,232.42)</b>  |
| 681-4-4650-305   | CIVIL LEGAL FEES                | \$ -                      | \$ 690.00         | \$ 6,665.14         | \$ (6,665.14)         |
|                  | <b>TOTAL OPERATING EXPENSES</b> | <b>\$ -</b>               | <b>\$ 690.00</b>  | <b>\$ 11,960.14</b> | <b>\$ (11,960.14)</b> |