

EDA

Account	Account Code Description	2026 CURRENT Budget	Current Period	Year to Date Thru 7/31/2026	Budget Balance	2027 Proposed
680-3-0000-31010	CURRENT PROPERTY TAXES	\$ 75,000.00	\$ -	\$ 39,457.79	\$ 35,542.21	\$ 75,746.00
680-3-0000-36210	INTEREST INCOME	\$ 1,000.00	\$ 336.90	\$ 5,021.18	\$ (4,021.18)	\$ 1,000.00
	TOTAL OPERATING REVENUE	\$ 76,000.00	\$ 336.90	\$ 44,747.40	\$ 31,252.60	\$ 76,746.00
680-4-4650-101	WAGES FULL-TIME	\$ 50,660.00	\$ 3,756.00	\$ 26,667.61	\$ 23,992.39	\$ 55,077.00
680-4-4650-121	EMPLOYER CONT. PERA	\$ 3,798.00	\$ 281.70	\$ 2,107.70	\$ 1,690.30	\$ 4,129.00
680-4-4650-122	EMPLOYER CONT. FICA	\$ 3,875.00	\$ 262.21	\$ 1,990.76	\$ 1,884.24	\$ 4,213.00
680-4-4650-123	EMPLOYER CONT. PFMLA(E)	\$ 223.00	\$ 16.24	\$ 120.85	\$ 102.15	\$ 242.00
680-4-4650-131	HEALTH INSURANCE	\$ 7,519.00	\$ 569.35	\$ 4,660.46	\$ 2,858.54	\$ 8,804.00
680-4-4650-132	DENTAL INSURANCE	\$ 670.00	\$ 43.02	\$ 301.14	\$ 368.86	\$ 532.00
680-4-4650-133	LIFE & S-T DISABILITY INS.	\$ 134.00	\$ 8.21	\$ 57.51	\$ 76.49	\$ 147.00
680-4-4650-151	WORKER'S COMPENSATION INS.	\$ 273.00	\$ 14.18	\$ 167.86	\$ 105.14	\$ 230.00
680-4-4650-301	AUDIT	\$ 622.00	\$ 9.17	\$ 399.89	\$ 222.11	\$ 622.00
680-4-4650-310	PROFESSIONAL SERVICES	\$ 150.00	\$ -	\$ -	\$ 150.00	\$ 150.00
680-4-4650-322	COMPUTER COMM/MAINT	\$ 50.00	\$ -	\$ 39.28	\$ 10.72	\$ 50.00
680-4-4650-340	ADVERTISING & PUBLICATIONS	\$ 1,000.00	\$ -	\$ 396.50	\$ 603.50	\$ 500.00
680-4-4650-369	INSURANCES	\$ 450.00	\$ 0.50	\$ 168.10	\$ 281.90	\$ 450.00
680-4-4650-433	DUES & SUBSCRIPTIONS	\$ 600.00	\$ -	\$ 575.00	\$ 25.00	\$ 600.00
680-4-4650-441	SPECIAL PROJECTS	\$ 5,976.00	\$ -	\$ -	\$ 5,976.00	\$ -
	TOTAL OPERATING EXPENSES	\$ 76,000.00	\$ 4,960.58	\$ 37,652.66	\$ 38,347.34	\$ 75,746.00

EDA Industrial Park

Account	Account Code Description	2026 CURRENT Budget	Current Period	Year to Date	Budget Balance	2027 Proposed
681-3-0000-36210	INTEREST INCOME	\$ 1,000.00	\$ 149.73	\$ 2,232.42	\$ (1,232.42)	\$ 1,000.00
	TOTAL OPERATING REVENUE	\$ 1,000.00	\$ 149.73	\$ 2,232.42	\$ (1,232.42)	\$ 1,000.00
681-4-4650-305	CIVIL LEGAL FEES	\$ -	\$ 690.00	\$ 6,665.14	\$ (6,665.14)	\$ -
	TOTAL OPERATING EXPENSES	\$ -	\$ 690.00	\$ 11,960.14	\$ (11,960.14)	\$ -