

EDA

Account	Account Code Description	2026 CURRENT Budget	Current Period	Year to Date Thru 4/30/2026	Budget Balance
680-3-0000-31010	CURRENT PROPERTY TAXES	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00
680-3-0000-36210	INTEREST INCOME	\$ 1,000.00	\$ 499.19	\$ 2,854.22	\$ (1,854.22)
	TOTAL OPERATING REVENUE	\$ 76,000.00	\$ 499.19	\$ 2,854.22	\$ 73,145.78
680-4-4650-101	WAGES FULL-TIME	\$ 50,660.00	\$ 3,756.00	\$ 15,399.60	\$ 35,260.40
680-4-4650-121	EMPLOYER CONT. PERA	\$ 3,798.00	\$ 281.70	\$ 1,262.60	\$ 2,535.40
680-4-4650-122	EMPLOYER CONT. F I C A	\$ 3,875.00	\$ 262.21	\$ 1,198.67	\$ 2,676.33
680-4-4650-123	EMPLOYER CONT. PFMLA(E)	\$ 223.00	\$ 16.24	\$ 72.13	\$ 150.87
680-4-4650-131	HEALTH INSURANCE	\$ 7,519.00	\$ 569.35	\$ 3,237.35	\$ 4,281.65
680-4-4650-132	DENTAL INSURANCE	\$ 670.00	\$ 43.02	\$ 215.10	\$ 454.90
680-4-4650-133	LIFE & S-T DISABILITY INS.	\$ 134.00	\$ 8.21	\$ 41.09	\$ 92.91
680-4-4650-151	WORKER'S COMPENSATION INS.	\$ 273.00	\$ -	\$ 153.68	\$ 119.32
680-4-4650-301	AUDIT	\$ 622.00	\$ -	\$ 264.75	\$ 357.25
680-4-4650-310	PROFESSIONAL SERVICES	\$ 150.00	\$ -	\$ -	\$ 150.00
680-4-4650-322	COMPUTER COMM/MAINT	\$ 50.00	\$ -	\$ 23.28	\$ 26.72
680-4-4650-340	ADVERTISING & PUBLICATIONS	\$ 1,000.00	\$ -	\$ 396.50	\$ 603.50
680-4-4650-369	INSURANCES	\$ 450.00	\$ 0.50	\$ 166.60	\$ 283.40
680-4-4650-433	DUES & SUBSCRIPTIONS	\$ 600.00	\$ -	\$ 575.00	\$ 25.00
680-4-4650-441	SPECIAL PROJECTS	\$ 5,976.00	\$ -	\$ -	\$ 5,976.00
	TOTAL OPERATING EXPENSES	\$ 76,000.00	\$ 4,937.23	\$ 23,006.35	\$ 52,993.65

EDA Industrial Park

Account	Account Code Description	2026 CURRENT Budget	Current Period	Year to Date	Budget Balance
681-3-0000-36210	INTEREST INCOME	\$ 1,000.00	\$ 221.86	\$ 1,269.33	\$ (269.33)
	TOTAL OPERATING REVENUE	\$ 1,000.00	\$ 221.86	\$ 1,269.33	\$ (269.33)
681-4-4650-305	CIVIL LEGAL FEES	\$ -	\$ 2,760.64	\$ 4,401.64	\$ (4,401.64)
	TOTAL OPERATING EXPENSES	\$ -	\$ 3,055.64	\$ 4,696.64	\$ (4,696.64)