

EDA

Account	Account Code Description	2026 CURRENT Budget	Current Period	Year to Date Thru 3/31/2026	Budget Balance
680-3-0000-31010	CURRENT PROPERTY TAXES	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00
680-3-0000-36210	INTEREST INCOME	\$ 1,000.00	\$ 1,340.84	\$ 2,355.03	\$ (1,355.03)
	TOTAL OPERATING REVENUE	\$ 76,000.00	\$ 1,340.84	\$ 2,355.03	\$ 73,644.97
680-4-4650-101	WAGES FULL-TIME	\$ 50,660.00	\$ 4,005.70	\$ 11,643.60	\$ 39,016.40
680-4-4650-121	EMPLOYER CONT. PERA	\$ 3,798.00	\$ 300.42	\$ 980.90	\$ 2,817.10
680-4-4650-122	EMPLOYER CONT. F I C A	\$ 3,875.00	\$ 276.24	\$ 936.46	\$ 2,938.54
680-4-4650-123	EMPLOYER CONT. PFMLA(E)	\$ 223.00	\$ 16.61	\$ 55.89	\$ 167.11
680-4-4650-131	HEALTH INSURANCE	\$ 7,519.00	\$ 681.77	\$ 2,668.00	\$ 4,851.00
680-4-4650-132	DENTAL INSURANCE	\$ 670.00	\$ 61.98	\$ 172.08	\$ 497.92
680-4-4650-133	LIFE & S-T DISABILITY INS.	\$ 134.00	\$ 0.87	\$ 32.88	\$ 101.12
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	\$ 231.50	\$ 396.50	\$ 603.50
680-4-4650-369	INSURANCES	\$ 450.00	\$ 156.80	\$ 166.10	\$ 283.90
680-4-4650-433	DUES & SUBSCRIPTIONS	\$ 600.00	\$ -	\$ 575.00	\$ 25.00
680-4-4650-441	SPECIAL PROJECTS	\$ 5,976.00	\$ -	\$ -	\$ 5,976.00
	TOTAL OPERATING EXPENSES	\$ 76,000.00	\$ 5,731.89	\$ 18,069.12	\$ 57,930.88

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	\$ 595.93	\$ 1,047.47	\$ (47.47)
	TOTAL OPERATING REVENUE	\$ 1,000.00	\$ 595.93	\$ 1,047.47	\$ (47.47)
681-4-4650-305	CIVIL LEGAL FEES	\$ -	\$ 310.50	\$ 1,641.00	\$ (1,641.00)
	TOTAL OPERATING EXPENSES	\$ -	\$ 310.50	\$ 1,641.00	\$ (1,641.00)