

EDA

Account	Account Code Description	2026 CURRENT Budget	Current Period	Year to Date Thru 6/30/2026	Budget Balance
680-3-0000-31010	CURRENT PROPERTY TAXES	\$ 75,000.00	\$ 39,457.79	\$ 39,457.79	\$ 35,542.21
680-3-0000-36210	INTEREST INCOME	\$ 1,000.00	\$ 1,450.11	\$ 4,684.28	\$ (3,684.28)
	TOTAL OPERATING REVENUE	\$ 76,000.00	\$ 41,175.30	\$ 44,410.50	\$ 31,589.50
680-4-4650-101	WAGES FULL-TIME	\$ 50,660.00	\$ 3,756.01	\$ 22,911.61	\$ 27,748.39
680-4-4650-121	EMPLOYER CONT. PERA	\$ 3,798.00	\$ 281.70	\$ 1,826.00	\$ 1,972.00
680-4-4650-122	EMPLOYER CONT. FICA	\$ 3,875.00	\$ 262.21	\$ 1,728.55	\$ 2,146.45
680-4-4650-123	EMPLOYER CONT. PFMLA(E)	\$ 223.00	\$ 16.24	\$ 104.61	\$ 118.39
680-4-4650-131	HEALTH INSURANCE	\$ 7,519.00	\$ 569.36	\$ 4,091.11	\$ 3,427.89
680-4-4650-132	DENTAL INSURANCE	\$ 670.00	\$ 43.02	\$ 258.12	\$ 411.88
680-4-4650-133	LIFE & S-T DISABILITY INS.	\$ 134.00	\$ 8.21	\$ 49.30	\$ 84.70
680-4-4650-151	WORKER'S COMPENSATION INS.	\$ 273.00	\$ -	\$ 153.68	\$ 119.32
680-4-4650-301	AUDIT	\$ 622.00	\$ 10.66	\$ 390.72	\$ 231.28
680-4-4650-310	PROFESSIONAL SERVICES	\$ 150.00	\$ -	\$ -	\$ 150.00
680-4-4650-322	COMPUTER COMM/MAINT	\$ 50.00	\$ 16.00	\$ 39.28	\$ 10.72
680-4-4650-340	ADVERTISING & PUBLICATIONS	\$ 1,000.00	\$ -	\$ 396.50	\$ 603.50
680-4-4650-369	INSURANCES	\$ 450.00	\$ 1.00	\$ 167.60	\$ 282.40
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	\$ 4,964.41	\$ 32,692.08	\$ 43,307.92

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	\$ 644.49	\$ 2,082.69	\$ (1,082.69)
	TOTAL OPERATING REVENUE	\$ 1,000.00	\$ 644.49	\$ 2,082.69	\$ (1,082.69)
681-4-4650-305	CIVIL LEGAL FEES	\$ -	\$ 637.50	\$ 5,975.14	\$ (5,975.14)
	TOTAL OPERATING EXPENSES	\$ -	\$ 5,637.50	\$ 11,270.14	\$ (11,270.14)