

| EDA - FUND 680 | | | | | | |
|------------------------------|-----------------------------|-----------------------|---------------------|---------------------|-------------------------|--------------|
| Description | Account Code | 2024 Actual | 2025 Budgeted | 2026 Proposed | Difference 2026-2025 | % Difference |
| | Expense | \$59,035.35 | \$75,250.00 | \$76,000.00 | \$750.00 | 1% |
| WAGES FULL-TIME | 680-4-4650-101 | \$41,894.37 | \$47,111.00 | \$50,323.00 | \$3,212.00 | 7% |
| EMPLOYEE BENEFITS | 680-4-4650-113 | \$0.00 | \$24.00 | \$0.00 | -\$24.00 | -100% |
| EMPLOYER CONT. PERA | 680-4-4650-121 | \$3,112.45 | \$3,532.00 | \$3,723.00 | \$191.00 | 5% |
| EMPLOYER CONT. F I C A | 680-4-4650-122 | \$3,099.65 | \$3,604.00 | \$3,850.00 | \$246.00 | 7% |
| HEALTH INSURANCE | 680-4-4650-131 | \$3,619.57 | \$6,728.00 | \$7,519.00 | \$791.00 | 12% |
| DENTAL INSURANCE | 680-4-4650-132 | \$307.92 | \$670.00 | \$670.00 | \$0.00 | 0% |
| LIFE & S-T DISABILITY INS. | 680-4-4650-133 | \$122.16 | \$128.00 | \$134.00 | \$6.00 | 5% |
| WORKER'S COMPENSATION INS. | 680-4-4650-151 | \$260.33 | \$365.00 | \$273.00 | -\$92.00 | -25% |
| SUPPLIES | 680-4-4650-200 | \$4.06 | \$500.00 | \$0.00 | -\$500.00 | -100% |
| REPAIRS & MAINT. SUPPLIES | 680-4-4650-220 | \$0.00 | \$500.00 | \$0.00 | -\$500.00 | -100% |
| AUDIT | 680-4-4650-301 | \$10.16 | \$725.00 | \$622.00 | -\$103.00 | -14% |
| ENGINEERING FEES | 680-4-4650-303 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| CIVIL LEGAL FEES | 680-4-4650-305 | \$4,058.33 | \$3,000.00 | \$0.00 | -\$3,000.00 | -100% |
| PROFESSIONAL SERVICES | 680-4-4650-310 | \$468.98 | \$327.00 | \$150.00 | -\$177.00 | -54% |
| POSTAGE | 680-4-4650-320 | \$69.06 | \$200.00 | \$0.00 | -\$200.00 | -100% |
| COMPUTER COMM/MAINT | 680-4-4650-322 | \$10.55 | \$0.00 | \$50.00 | \$50.00 | 0 |
| TRAVEL, CONF, MILEAGE ALLOW. | 680-4-4650-330 | \$170.00 | \$300.00 | \$0.00 | -\$300.00 | -100% |
| ADVERTISING & PUBLICATIONS | 680-4-4650-340 | \$288.00 | \$1,200.00 | \$1,000.00 | -\$200.00 | -17% |
| INSURANCES | 680-4-4650-369 | \$429.76 | \$2,954.00 | \$450.00 | -\$2,504.00 | -85% |
| DUES & SUBSCRIPTIONS | 680-4-4650-433 | \$1,110.00 | \$545.00 | \$600.00 | \$55.00 | 10% |
| SPECIAL PROJECTS | 680-4-4650-441 | \$0.00 | \$2,837.00 | \$6,415.00 | \$3,578.00 | 126% |
| EMPLOYER CONT. PFMLA | 680-4-4650-123 | | | \$221.00 | \$221.00 | 0 |
| | Revenue | -\$91,697.97 | -\$75,250.00 | -\$76,000.00 | -\$750.00 | 1% |
| CURRENT PROPERTY TAXES | 680-3-0000-31010 | -\$75,000.00 | -\$75,000.00 | -\$75,000.00 | \$0.00 | 0% |
| DELINQUENT PROPERTY TAXES | 680-3-0000-31020 | -\$180.52 | \$0.00 | \$0.00 | \$0.00 | 0 |
| INTEREST INCOME | 680-3-0000-36210 | -\$16,517.45 | -\$250.00 | -\$1,000.00 | -\$750.00 | 300% |
| | Revenue Over/(Under) | \$ (32,662.62) | \$ - | \$ - | \$ - | |
| | Expenditures | | | | | |