

EDA

| Account | Account Code Description | 2026 CURRENT Budget | Current Period | Year to Date Thru 1/31/2026 | Budget Balance |
|------------------|---------------------------------|---------------------------|--------------------|-----------------------------------|---------------------|
| 680-3-0000-31010 | CURRENT PROPERTY TAXES | \$ 75,000.00 | \$ - | \$ - | \$ 75,000.00 |
| 680-3-0000-36210 | INTEREST INCOME | \$ 1,000.00 | \$ 418.42 | \$ 418.42 | \$ 581.58 |
| | TOTAL OPERATING REVENUE | \$ 76,000.00 | \$ 418.42 | \$ 418.42 | \$ 75,581.58 |
| 680-4-4650-101 | WAGES FULL-TIME | \$ 50,660.00 | \$ 3,601.44 | \$ 3,601.44 | \$ 47,058.56 |
| 680-4-4650-121 | EMPLOYER CONT. PERA | \$ 3,798.00 | \$ 362.18 | \$ 362.18 | \$ 3,435.82 |
| 680-4-4650-122 | EMPLOYER CONT. F I C A | \$ 3,875.00 | \$ 347.02 | \$ 347.02 | \$ 3,527.98 |
| 680-4-4650-123 | EMPLOYER CONT. PFMLA(E) | \$ 223.00 | \$ 20.04 | \$ 20.04 | \$ 202.96 |
| 680-4-4650-131 | HEALTH INSURANCE | \$ 7,519.00 | \$ 1,113.10 | \$ 1,113.10 | \$ 6,405.90 |
| 680-4-4650-132 | DENTAL INSURANCE | \$ 670.00 | \$ 48.12 | \$ 48.12 | \$ 621.88 |
| 680-4-4650-133 | LIFE & S-T DISABILITY INS. | \$ 134.00 | \$ 21.96 | \$ 21.96 | \$ 112.04 |
| 680-4-4650-151 | WORKER'S COMPENSATION INS. | \$ 273.00 | \$ 153.68 | \$ 153.68 | \$ 119.32 |
| 680-4-4650-301 | AUDIT | \$ 622.00 | \$ - | \$ - | \$ 622.00 |
| 680-4-4650-310 | PROFESSIONAL SERVICES | \$ 150.00 | \$ - | \$ - | \$ 150.00 |
| 680-4-4650-322 | COMPUTER COMM/MAINT | \$ 50.00 | \$ 23.28 | \$ 23.28 | \$ 26.72 |
| 680-4-4650-340 | ADVERTISING & PUBLICATIONS | \$ 1,000.00 | \$ 165.00 | \$ 165.00 | \$ 835.00 |
| 680-4-4650-369 | INSURANCES | \$ 450.00 | \$ - | \$ - | \$ 450.00 |
| 680-4-4650-433 | DUES & SUBSCRIPTIONS | \$ 600.00 | \$ 575.00 | \$ 575.00 | \$ 25.00 |
| 680-4-4650-441 | SPECIAL PROJECTS | \$ 5,976.00 | \$ - | \$ - | \$ 5,976.00 |
| | TOTAL OPERATING EXPENSES | \$ 76,000.00 | \$ 6,430.82 | \$ 6,430.82 | \$ 69,569.18 |

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 | \$ 186.36 | \$ 186.36 | \$ 813.64 |
| | TOTAL OPERATING REVENUE | \$ 1,000.00 | \$ 186.36 | \$ 186.36 | \$ 813.64 |
| 681-4-4650-305 | CIVIL LEGAL FEES | \$ - | \$ 300.00 | \$ 300.00 | \$ (300.00) |
| | TOTAL OPERATING EXPENSES | \$ - | \$ 300.00 | \$ 300.00 | \$ (300.00) |