

EDA

Account	Account Code Description	2026 CURRENT Budget	Current Period	Year to Date Thru 5/31/2026	Budget Balance
680-3-0000-31010	CURRENT PROPERTY TAXES	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00
680-3-0000-36210	INTEREST INCOME	\$ 1,000.00	\$ 379.95	\$ 3,234.17	\$ (2,234.17)
	TOTAL OPERATING REVENUE	\$ 76,000.00	\$ 380.98	\$ 3,235.20	\$ 72,764.80
680-4-4650-101	WAGES FULL-TIME	\$ 50,660.00	\$ 3,756.00	\$ 19,155.60	\$ 31,504.40
680-4-4650-121	EMPLOYER CONT. PERA	\$ 3,798.00	\$ 281.70	\$ 1,544.30	\$ 2,253.70
680-4-4650-122	EMPLOYER CONT. FICA	\$ 3,875.00	\$ 267.67	\$ 1,466.34	\$ 2,408.66
680-4-4650-123	EMPLOYER CONT. PFMLA(E)	\$ 223.00	\$ 16.24	\$ 88.37	\$ 134.63
680-4-4650-131	HEALTH INSURANCE	\$ 7,519.00	\$ 284.40	\$ 3,521.75	\$ 3,997.25
680-4-4650-132	DENTAL INSURANCE	\$ 670.00	\$ -	\$ 215.10	\$ 454.90
680-4-4650-133	LIFE & S-T DISABILITY INS.	\$ 134.00	\$ -	\$ 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	\$ 115.31	\$ 380.06	\$ 241.94
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	\$ -	\$ 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	\$ 4,721.32	\$ 27,727.67	\$ 48,272.33

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	\$ 168.87	\$ 1,438.20	\$ (438.20)
	TOTAL OPERATING REVENUE	\$ 1,000.00	\$ 168.87	\$ 1,438.20	\$ (438.20)
681-4-4650-305	CIVIL LEGAL FEES	\$ -	\$ 936.00	\$ 5,337.64	\$ (5,337.64)
	TOTAL OPERATING EXPENSES	\$ -	\$ 936.00	\$ 5,632.64	\$ (5,632.64)