

EDA

| Account | Account Code Description | 2026 CURRENT Budget | Current Period | Year to Date Thru 2/28/2026 | Budget Balance |
|------------------|---------------------------------|---------------------------|--------------------|-----------------------------------|---------------------|
| 680-3-0000-31010 | CURRENT PROPERTY TAXES | \$ 75,000.00 | \$ - | \$ - | \$ 75,000.00 |
| 680-3-0000-36210 | INTEREST INCOME | \$ 1,000.00 | \$ 595.77 | \$ 1,014.19 | \$ (14.19) |
| | TOTAL OPERATING REVENUE | \$ 76,000.00 | \$ 595.77 | \$ 1,014.19 | \$ 74,985.81 |
| 680-4-4650-101 | WAGES FULL-TIME | \$ 50,660.00 | \$ 3,756.00 | \$ 7,637.90 | \$ 43,022.10 |
| 680-4-4650-121 | EMPLOYER CONT. PERA | \$ 3,798.00 | \$ 281.70 | \$ 680.48 | \$ 3,117.52 |
| 680-4-4650-122 | EMPLOYER CONT. F I C A | \$ 3,875.00 | \$ 274.14 | \$ 660.22 | \$ 3,214.78 |
| 680-4-4650-123 | EMPLOYER CONT. PFMLA(E) | \$ 223.00 | \$ 16.57 | \$ 39.28 | \$ 183.72 |
| 680-4-4650-131 | HEALTH INSURANCE | \$ 7,519.00 | \$ 569.35 | \$ 1,986.23 | \$ 5,532.77 |
| 680-4-4650-132 | DENTAL INSURANCE | \$ 670.00 | \$ 43.02 | \$ 110.10 | \$ 559.90 |
| 680-4-4650-133 | LIFE & S-T DISABILITY INS. | \$ 134.00 | \$ 10.53 | \$ 32.01 | \$ 101.99 |
| 680-4-4650-151 | WORKER'S COMPENSATION INS. | \$ 273.00 | \$ - | \$ 153.68 | \$ 119.32 |
| 680-4-4650-301 | AUDIT | \$ 622.00 | \$ 264.75 | \$ 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 | \$ - | \$ 165.00 | \$ 835.00 |
| 680-4-4650-369 | INSURANCES | \$ 450.00 | \$ 9.30 | \$ 9.30 | \$ 440.70 |
| 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 | \$ 5,225.36 | \$ 12,337.23 | \$ 63,662.77 |

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 | \$ 265.18 | \$ 451.54 | \$ 548.46 |
| | TOTAL OPERATING REVENUE | \$ 1,000.00 | \$ 265.18 | \$ 451.54 | \$ 548.46 |
| 681-4-4650-305 | CIVIL LEGAL FEES | \$ - | \$ 1,030.50 | \$ 1,330.50 | \$ (1,330.50) |
| | TOTAL OPERATING EXPENSES | \$ - | \$ 1,030.50 | \$ 1,330.50 | \$ (1,330.50) |