PROPOSED BUDGET 2026 - STATE GRANT Fund

Revenues	*NOTE* Budget subject to Change when DCED receives actual allocation for 2026				
Account Number	**Account Description**	**2026 Budget**	**2025 Budget**	**2025 YTD**	**2024 Actual**
13-541-38-127-00	EZ Interest Earnings	175.00	0.00	53.49	125.31
13-541-38-128-00	Lead Based Paint Int Earnings	75.00	0.00	16.00	38.72
13-541-38-136-00	Anchor Building Int Income	100.00	0.00	30.51	68.94
13-554-25-128-00	ARPA LBP Revenue - 4100098176	75,094.37	85,500.00	10,376.02	6,945.00
13-555-25-360-01	KCP Facade Grant - C000088250	47,171.69	50,000.00	378.33	0.00
13-589-00-369-00	Late Fees - EZ RLF	450.00	0.00	300.00	0.00
13-593-66-000-00	Loan Repayments - EZ RLF	80,800.00	0.00	36,632.00	67,407.56
13-593-67-000-00	Loan Repayments Interest - EZ RLF	19,150.00	0.00	5,068.44	0.00
Revenues	***Grand Totals***	***223,016.06***	***135,500.00***	***52,854.79***	***74,585.53***
Expenditures					
Account Number	**Account Description**	**2026 Budget**	**2025 Budget**	**2025 YTD**	**2024 Actual**
13-649-29-339-00	EZ RL Fund Expense	300,000.00	2,251.26	2,046.09	262.50
	Totals	**300,000.00**	**2,251.26**	**2,046.09**	**262.50**
13-661-29-339-00	Anchor Bld Business Loan Exps	99,027.00	0.00	0.00	0.00
	Totals	**99,027.00**	**0.00**	**0.00**	**0.00**
13-662-29-000-01	LBP - Salary/Wages	11,900.00	16,344.45	812.39	886.44
13-662-29-001-00	LBP - Vision	18.41	0.00	0.00	0.00
13-662-29-003-00	LBP - Worker s Comp	325.28	0.00	0.00	0.00
13-662-29-004-00	LBP - Life Insurance	58.14	0.00	0.00	0.00
13-662-29-006-00	LBP - Dental Insurance	22.03	0.00	0.00	0.00
13-662-29-007-00	LBP - FICA	910.31	0.00	0.00	161.77
13-662-29-009-00	LBP - Hospitaliz	235.34	0.00	0.00	0.00
13-662-29-012-00	Lead Based Paint Copay	230.00	0.00	0.00	0.00
13-662-29-341-00	ARPA LBP - Subcontract Exp - 4100098176	40,000.00	58,105.55	2,520.00	6,842.50
13-662-29-342-00	ARPA LBP - Other Costs Exp - 4100098176	1,570.28	10,300.00	9,380.00	0.00
13-662-29-343-00	ARPA LBP - Supplies Exp - 4100098176	178.72	350.00	78.72	0.00
13-662-29-344-00	ARPA LBP - Travel Exp - 4100098176	150.00	400.00	0.00	0.00
13-676-00-479-01	KCP Facade Grant Exp - C000088250	47,171.69	50,000.00	0.00	0.00
	Totals	**102,770.20**	**135,500.00**	**12,791.11**	**7,890.71**
Expenditures	***Grand Totals***	***501,797.20***	***137,751.26***	***14,837.20***	***8,153.21***