

BALANCE SHEET FOR 2024 12

FUND: 5600 EDA Operations Fund		NET CHANGE	FOR PERIOD	ACCOUNT BALANCE
ASSETS				
5600	110203	Cash -EDA Ops	-17,635.85	216,016.80
TOTAL ASSETS			-17,635.85	216,016.80
LIABILITIES				
5600	252600	Accounts Payable-EDA Ops	-13,916.10	-13,916.10
TOTAL LIABILITIES			-13,916.10	-13,916.10
FUND BALANCE				
5600	290090	FB NetPos Unrestr-EDA Ops	.00	-194,160.04
5600	290091	Revenue Control-EDA Ops	.00	-155,906.00
5600	290092	Expenditure Control-EDA Ops	31,551.95	147,965.34
5600	290094	Encumbrances-EDA Ops	-7,355.00	.00
5600	290095	Bud FB Rsrvd-Encum-EDA Ops	7,355.00	.00
5600	290097	Estimated Revenues-EDA Ops	.00	202,906.00
5600	290098	Appropriations-EDA Ops	.00	-202,906.00
TOTAL FUND BALANCE			31,551.95	-202,100.70
TOTAL LIABILITIES + FUND BALANCE			17,635.85	-216,016.80

** END OF REPORT - Generated by Arguello, Catherine **

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
5600 EDA Operations Fund						
5600722 EDA Operating Activity						
431200 Auditing Services						
5600722 431200	Auditing Services-EDA Op Act					
12,055.00	12,055.00	12,400.00	0.00	0.00	-345.00	102.9%
431520 Appraisal Services						
5600722 431520	Appraisal Services-EDA Op Act					
25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
433200 Maint Service Contracts						
5600722 433200	Maint Svc Contract-EDA Op Act					
5,260.00	5,260.00	0.00	0.00	0.00	5,260.00	.0%
435000 Printing & Binding						
5600722 435000	Printing & Binding-EDA Op Act					
4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	.0%
436000 Advertising						
5600722 436000	Advertising-EDA Op Act					
20,000.00	20,000.00	15,500.00	7,500.00	0.00	4,500.00	77.5%
439200 Misc Contractual Services						
5600722 439200	Misc Contract Svcs-EDA Op Act					
36,430.00	36,430.00	49,803.45	16,045.00	0.00	-13,373.45	136.7%
439210 Bank Service Charges						
5600722 439210	Bank Service Charge-EDA Op Act					
300.00	300.00	38.62	3.60	0.00	261.38	12.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
439400 Board Commission Services						
5600722 439400 8,400.00	BoardCommission Svc-EDA Op Act 8,400.00	5,100.00	1,000.00	0.00	3,300.00	60.7%
452100 Postal Messenger Service						
5600722 452100 608.00	Postal Messngr Svc-EDA Op Act 608.00	1,227.17	0.00	0.00	-619.17	201.8%
455100 Personnel Development						
5600722 455100 1,000.00	Personnel Develop-EDA Op Act 1,000.00	0.00	0.00	0.00	1,000.00	.0%
455200 Employee Recognition Program						
5600722 455200 500.00	Employee Recog Prog-EDA Op Act 500.00	98.01	0.00	0.00	401.99	19.6%
458100 Dues & Memberships						
5600722 458100 24,285.00	Dues & Memberships-EDA Op Act 24,285.00	25,948.34	0.00	0.00	-1,663.34	106.8%
458200 Assoc Meeting Support Charges						
5600722 458200 100.00	AssocMeetingSupChrg-EDA Op Act 100.00	0.00	0.00	0.00	100.00	.0%
458500 Mileage Expenses						
5600722 458500 250.00	Mileage Expenses-EDA Op Act 250.00	0.00	0.00	0.00	250.00	.0%
459100 Marketing						
5600722 459100 27,885.00	Marketing-EDA Op Act 27,885.00	1,946.75	1,208.86	0.00	25,938.25	7.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
460100 Office Supplies							
5600722 460100 650.00	Office Supplies-EDA Op Act 650.00	260.00	0.00	0.00	390.00	40.0%	
460200 Food & Food Svc Supplies							
5600722 460200 200.00	Food & Food Svc Sup-EDA Op Act 200.00	0.00	0.00	0.00	200.00	.0%	
465000 Miscellaneous							
5600722 465000 500.00	Misc-EDA Op Act 500.00	46.90	0.00	0.00	453.10	9.4%	
497000 Sponsorships							
5600722 497000 10,483.00	Sponsorships-EDA Op Act 20,483.00	19,500.00	1,750.00	0.00	983.00	95.2%	
497100 Special Events							
5600722 497100 25,000.00	Special Events-EDA Op Act 15,000.00	16,096.10	4,044.49	0.00	-1,096.10	107.3%	
TOTAL EDA Operating Activity 202,906.00		202,906.00	147,965.34	31,551.95	0.00	54,940.66	72.9%
5600R318 Local Miscellaneous							
331400 Contributions Sponsorships							
5600R318 331400 -4,000.00	Contributions Sponsorships -4,000.00	-3,500.00	0.00	0.00	-500.00	87.5%	
331410 County Contributions							
5600R318 331410 -69,535.00	County Contributions -69,535.00	-69,535.00	0.00	0.00	0.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Local Miscellaneous -73,535.00	-73,535.00	-73,035.00	0.00	0.00	-500.00	99.3%
5600R326 Commonwealth Grants						
340460 State Grants						
5600R326 340460 State Grants 0.00	0.00	-3,500.00	0.00	0.00	3,500.00	100.0%
TOTAL Commonwealth Grants 0.00	0.00	-3,500.00	0.00	0.00	3,500.00	100.0%
5600R351 Transfers - Other Funds						
390095 Transfers In- EDA Capital						
5600R351 390095 Transfers In- EDA Capital -79,371.00	-79,371.00	-79,371.00	0.00	0.00	0.00	100.0%
TOTAL Transfers - Other Funds -79,371.00	-79,371.00	-79,371.00	0.00	0.00	0.00	100.0%
5600R399 Other Funding Sources						
391999 Fund Equity to Balance						
5600R399 391999 Fund Equity to Balance -50,000.00	-50,000.00	0.00	0.00	0.00	-50,000.00	.0%
TOTAL Other Funding Sources -50,000.00	-50,000.00	0.00	0.00	0.00	-50,000.00	.0%
TOTAL EDA Operations Fund 0.00	0.00	-7,940.66	31,551.95	0.00	7,940.66	100.0%
TOTAL REVENUES -202,906.00	-202,906.00	-155,906.00	0.00	0.00	-47,000.00	
TOTAL EXPENSES						

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
202,906.00	202,906.00	147,965.34	31,551.95	0.00	54,940.66	
GRAND TOTAL 0.00	0.00	-7,940.66	31,551.95	0.00	7,940.66	100.0%

** END OF REPORT - Generated by Arguello, Catherine **

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Field #	Total	Page Break	Year/Period: 2024/12
Sequence 1	1	Y N	Print revenue as credit: Y
Sequence 2	9	Y N	Print totals only: N
Sequence 3	11	N N	Suppress zero bal accts: Y
Sequence 4	0	N N	Print full GL account: N

Double space: N

Report title:
YEAR-TO-DATE BUDGET REPORT

Carry forward code: 1
Print journal detail: N

Print Full or Short description: F

Print MTD Version: Y

Print Revenues-Version headings: N

Format type: 1

Print revenue budgets as zero: N

Include Fund Balance: N

Include requisition amount: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

From Yr/Per: 2024/12
To Yr/Per: 2024/12

Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Roll projects to object: N

Find Criteria

Field Name	Field Value
Org	5600*
Object	
Project	
Rollup code	
Account type	
Account status	

BALANCE SHEET FOR 2024 12

		NET CHANGE	FOR PERIOD	ACCOUNT BALANCE
FUND: 5601 EDA Capital Fund				
ASSETS				
5601	110203	Cash -EDA Cap	-2,420,766.47	1,312,878.74
5601	112400	Restricted Cash-EDA Cap	4,400.65	125,891.37
5601	114010	Receiv-Note Rest Eq-EDA Cap	256.51	25,907.77
5601	114015	Receivables-Note Land-EDA Cap	.00	399,000.00
5601	114075	Receivables-Oth Lcl-EDA Cap	4,743.70	4,743.70
5601	114076	Receiv-Lease-EDA Cap	.00	99,647.07
5601	114090	Receiv-Lease Int-EDA Cap	.00	157.45
5601	114400	Prepaid Expndtr Exp-EDA Cap	-1.00	10.00
5601	114900	Land Held For Sale-EDA Cap	.00	999,205.39
5601	114920	Constructn In Prog-EDA Cap	.00	287,551.91
5601	114925	Land Improvements-EDA Cap	.00	9,604.50
5601	114935	Infrastructure-EDA Cap	.00	942,107.68
5601	115025	Accum Depr-Land Imp-EDA Cap	.00	-7,363.45
5601	115035	Accum Depr-Infra-EDA Cap	.00	-328,195.29
TOTAL ASSETS			-2,411,366.61	3,871,146.84
LIABILITIES				
5601	252600	Accounts Payable-EDA Cap	-2,500.00	-2,500.00
5601	252633	Security Deposits-EDA Cap	.00	-14,121.00
5601	252800	Unearned Revenue-EDA Cap	1.00	-57,510.00
5601	252875	Defer inflows-lease-EDA Cap	.00	-98,177.60
5601	252912	Due to Yrktwn Ops-EDA Cap	-9,144.35	-124,883.01
TOTAL LIABILITIES			-11,643.35	-297,191.61
FUND BALANCE				
5601	290010	NetInvestInCapAssts-EDA Cap	.00	-903,705.35
5601	290090	FB NetPos Unrestr-EDA Cap	.00	-5,005,787.64
5601	290091	Revenue Control-EDA Cap	-30,765.14	-685,906.32
5601	290092	Expenditure Control-EDA Cap	2,453,775.10	3,021,444.08
5601	290093	Bud FB Unreserved-EDA Cap	20,000.00	908,438.63
5601	290094	Encumbrances-EDA Cap	.00	30,118.37
5601	290095	Bud FB Rsrvd-Encum-EDA Cap	.00	-30,118.37
5601	290098	Appropriations-EDA Cap	-20,000.00	-908,438.63
TOTAL FUND BALANCE			2,423,009.96	-3,573,955.23
TOTAL LIABILITIES + FUND BALANCE			2,411,366.61	-3,871,146.84

** END OF REPORT - Generated by Arguello, Catherine **

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
5601 EDA Capital Fund						
5601724 EDA Capital Grants/Projects						
433100 Repairs & Maintenance						
5601724 433100	Repairs & Maint-EDACapGrnt					
0.00	0.00	68,431.48	1,323.43	0.00	-68,431.48	100.0%
439200 Misc Contractual Services						
5601724 439200	Misc Contract Svcs-EDACapGrnt					
0.00	0.00	20,940.00	1,700.00	0.00	-20,940.00	100.0%
451100 Electrical Services						
5601724 451100	Electrical Services-EDACapGrnt					
0.00	0.00	11,751.24	770.64	0.00	-11,751.24	100.0%
451300 Water & Sewer						
5601724 451300	Water & Sewer-EDACapGrnt					
0.00	0.00	19,622.05	1,713.61	0.00	-19,622.05	100.0%
451400 Solid Waste						
5601724 451400	Solid Waste-EDACapGrnt					
0.00	0.00	10,502.67	727.28	0.00	-10,502.67	100.0%
452100 Postal Messenger Service						
5601724 452100	Postal Messengr Svc-EDACapGrnt					
0.00	0.00	149.64	0.00	0.00	-149.64	100.0%
459100 Marketing						
5601724 459100	Marketing-EDACapGrnt					
0.00	0.00	10,582.56	881.88	0.00	-10,582.56	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
465000 Miscellaneous							
5601724 465000 0.00	Misc-EDACapGrnt 0.00	480.44	190.96	0.00	-480.44	100.0%	
480020 Capital Commitment							
5601724 480020 0.00	Capital Commitment-EDACapGrnt 908,438.63	271,208.41	24,776.77	30,118.37	607,111.85	33.2%	
TOTAL EDA Capital Grants/Projects 0.00		908,438.63	413,668.49	32,084.57	30,118.37	464,651.77	48.9%
5601940 Capital Outlay/Fund Transfers							
492000 Transfers Out-Gen Fund							
5601940 492000 0.00	Transfers Out-CapOut Trf 0.00	2,405,175.46	2,405,175.46	0.00	-2,405,175.46	100.0%	
492140 Transfers Out-Yorktown Ops							
5601940 492140 0.00	Transfers Out-Yorktown Ops 0.00	123,228.13	16,514.07	0.00	-123,228.13	100.0%	
492615 RWL Land Lease To County							
5601940 492615 0.00	RWL LandLeaseToCnty-CapOut Trf 0.00	1.00	1.00	0.00	-1.00	100.0%	
495600 Transfer to EDA Ops							
5601940 495600 0.00	Transfer to EDA Ops-CapOut Trf 0.00	79,371.00	0.00	0.00	-79,371.00	100.0%	
TOTAL Capital Outlay/Fund Transfe 0.00		0.00	2,607,775.59	2,421,690.53	0.00	-2,607,775.59	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
5601R315 Use of Money & Property						
330890 Interest on Deposits						
5601R315 330890	Interest on Deposits	0.00	-40,319.01	-6,942.27	0.00	40,319.01 100.0%
0.00						
330960 Rents & Leases						
5601R315 330960	Rents & Leases	0.00	-263,455.02	-23,822.87	0.00	263,455.02 100.0%
0.00						
330980 Late Fees- RWL						
5601R315 330980	Late Fees- RWL	0.00	-1,728.56	0.00	0.00	1,728.56 100.0%
0.00						
TOTAL Use of Money & Property		0.00	-305,502.59	-30,765.14	0.00	305,502.59 100.0%
0.00						
5601R317 Fiscal Agent Fees & Admin						
331530 Bond Admin Fees						
5601R317 331530	Bond Admin Fees	0.00	-130,403.73	0.00	0.00	130,403.73 100.0%
0.00						
TOTAL Fiscal Agent Fees & Admin		0.00	-130,403.73	0.00	0.00	130,403.73 100.0%
0.00						
5601R351 Transfers - Other Funds						
390050 Transfers In- County Capital						
5601R351 390050	Trfs In- County Cap-TrfOthFnd	0.00	-250,000.00	0.00	0.00	250,000.00 100.0%
0.00						
TOTAL Transfers - Other Funds						

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0.00	0.00	-250,000.00	0.00	0.00	250,000.00	100.0%
TOTAL EDA Capital Fund 0.00	908,438.63	2,335,537.76	2,423,009.96	30,118.37	-1,457,217.50	260.4%
TOTAL REVENUES 0.00	0.00	-685,906.32	-30,765.14	0.00	685,906.32	
TOTAL EXPENSES 0.00	908,438.63	3,021,444.08	2,453,775.10	30,118.37	-2,143,123.82	
GRAND TOTAL 0.00	908,438.63	2,335,537.76	2,423,009.96	30,118.37	-1,457,217.50	260.4%

** END OF REPORT - Generated by Arguello, Catherine **

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Field #		Total	Page Break	Year/Period: 2024/12
Sequence 1	1	Y	N	Print revenue as credit: Y
Sequence 2	9	Y	N	Print totals only: N
Sequence 3	11	N	N	Suppress zero bal accts: Y
Sequence 4	0	N	N	Print full GL account: N

Double space: N

Report title:
YEAR-TO-DATE BUDGET REPORT

Carry forward code: 1
Print journal detail: N

Print Full or Short description: F

Print MTD Version: Y

Print Revenues-Version headings: N

Format type: 1

Print revenue budgets as zero: N

Include Fund Balance: N

Include requisition amount: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

From Yr/Per: 2024/12
To Yr/Per: 2024/12

Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Roll projects to object: N

Find Criteria

Field Name	Field Value
Org	5601*
Object	
Project	
Rollup code	
Account type	
Account status	