

BALANCE SHEET FOR 2025 2

FUND: 5600 EDA Operations Fund		NET CHANGE	FOR PERIOD	ACCOUNT BALANCE
ASSETS				
5600	110203	Cash -EDA Ops	-14,303.21	225,617.41
TOTAL ASSETS			-14,303.21	225,617.41
FUND BALANCE				
5600	290090	FB NetPos Unrestr-EDA Ops	.00	-200,785.50
5600	290091	Revenue Control-EDA Ops	.00	-69,535.00
5600	290092	Expenditure Control-EDA Ops	14,303.21	44,703.09
5600	290093	Bud FB Unreserved-EDA Ops	.00	156,865.00
5600	290094	Encumbrances-EDA Ops	9,900.00	9,900.00
5600	290095	Bud FB Rsrvd-Encum-EDA Ops	-9,900.00	-9,900.00
5600	290097	Estimated Revenues-EDA Ops	.00	73,035.00
5600	290098	Appropriations-EDA Ops	.00	-229,900.00
TOTAL FUND BALANCE			14,303.21	-225,617.41
TOTAL LIABILITIES + FUND BALANCE			14,303.21	-225,617.41

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

YEAR-TO-DATE BUDGET REPORT -

FOR 2025 02

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
5600 EDA Operations Fund						
5600 EDA Operations Fund						
5600 CHNGME	Change Me Account					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL EDA Operations Fund						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
5600722 EDA Operating Activity						
5600722 431200	Auditing Services-EDA Op Act					
12,500.00	12,500.00	2,500.00	2,500.00	9,900.00	100.00	99.2%
5600722 431520	Appraisal Services-EDA Op Act					
25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
5600722 433200	Maint Svc Contract-EDA Op Act					
2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
5600722 435000	Printing & Binding-EDA Op Act					
6,500.00	6,500.00	1,525.50	1,525.50	0.00	4,974.50	23.5%
5600722 436000	Advertising-EDA Op Act					
20,000.00	20,000.00	7,960.00	0.00	0.00	12,040.00	39.8%
5600722 438060	Regional PTR & Comm-EDA Op Act					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
5600722 439200	Misc Contract Svcs-EDA Op Act					
50,200.00	50,200.00	7,001.00	6,629.00	0.00	43,199.00	13.9%
5600722 439210	Bank Service Charge-EDA Op Act					
300.00	300.00	0.00	0.00	0.00	300.00	.0%
5600722 439400	BoardCommission Svc-EDA Op Act					
8,400.00	8,400.00	500.00	0.00	0.00	7,900.00	6.0%
5600722 451300	EDA Oper Activity Water & Se					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
5600722 452100	Postal Messngr Svc-EDA Op Act					
1,650.00	1,650.00	7.09	7.09	0.00	1,642.91	.4%
5600722 455100	Personnel Develop-EDA Op Act					
1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
5600722 455200	Employee Recog Prog-EDA Op Act					
500.00	500.00	50.00	0.00	0.00	450.00	10.0%
5600722 458100	Dues & Memberships-EDA Op Act					
28,600.00	28,600.00	6,145.51	0.00	0.00	22,454.49	21.5%

YEAR-TO-DATE BUDGET REPORT -

FOR 2025 02

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
5600722 458200	AssocMeetingSupChrg-EDA Op Act					
100.00	100.00	0.00	0.00	0.00	100.00	.0%
5600722 458500	Mileage Expenses-EDA Op Act					
250.00	250.00	0.00	0.00	0.00	250.00	.0%
5600722 459100	Marketing-EDA Op Act					
19,800.00	19,800.00	5,025.24	46.08	0.00	14,774.76	25.4%
5600722 460100	Office Supplies-EDA Op Act					
650.00	650.00	0.00	0.00	0.00	650.00	.0%
5600722 460200	Food & Food Svc Sup-EDA Op Act					
200.00	200.00	0.00	0.00	0.00	200.00	.0%
5600722 461200	Books & Subscript-EDA Op Act					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
5600722 465000	Misc-EDA Op Act					
500.00	500.00	0.00	0.00	0.00	500.00	.0%
5600722 497000	Sponsorships-EDA Op Act					
20,100.00	20,100.00	6,750.00	1,000.00	0.00	13,350.00	33.6%
5600722 497100	Special Events-EDA Op Act					
31,150.00	31,150.00	7,238.75	2,595.54	0.00	23,911.25	23.2%
TOTAL EDA operating Activity						
229,900.00	229,900.00	44,703.09	14,303.21	9,900.00	175,296.91	23.8%
5600R318 Local Miscellaneous						
5600R318 331400	Contributions Sponsorships					
-3,500.00	-3,500.00	0.00	0.00	0.00	-3,500.00	.0%
5600R318 331410	County Contributions					
-69,535.00	-69,535.00	-69,535.00	0.00	0.00	0.00	100.0%
5600R318 331430	Miscellaneous Local-Local Misc					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
5600R318 331436	Prior Year Expenditure Refund					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL Local Miscellaneous						
-73,035.00	-73,035.00	-69,535.00	0.00	0.00	-3,500.00	95.2%
5600R326 Commonwealth Grants						
5600R326 340460	State Grants					
0.00	0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT -

FOR 2025 02

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Commonwealth Grants 0.00	0.00	0.00	0.00	0.00	0.00	.0%
5600R351 Transfers - Other Funds						
5600R351 390000 Transfers In-Gen Fund 0.00	0.00	0.00	0.00	0.00	0.00	.0%
5600R351 390095 Transfers In- EDA Capital 0.00	0.00	0.00	0.00	0.00	0.00	.0%
5600R351 391990 Transfers In 0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL Transfers - Other Funds 0.00	0.00	0.00	0.00	0.00	0.00	.0%
5600R399 Other Funding Sources						
5600R399 391999 Fund Equity to Balance 0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL Other Funding Sources 0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL EDA Operations Fund 156,865.00	156,865.00	-24,831.91	14,303.21	9,900.00	171,796.91	-9.5%
TOTAL REVENUES -73,035.00	-73,035.00	-69,535.00	0.00	0.00	-3,500.00	
TOTAL EXPENSES 229,900.00	229,900.00	44,703.09	14,303.21	9,900.00	175,296.91	
GRAND TOTAL 156,865.00	156,865.00	-24,831.91	14,303.21	9,900.00	171,796.91	-9.5%

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

YEAR-TO-DATE BUDGET REPORT -

REPORT OPTIONS

Field #	Total	Page Break	Year/Period: 2025/ 2
Sequence 1	1	Y N	Print revenue as credit: Y
Sequence 2	9	Y N	Print totals only: N
Sequence 3	0	N N	Suppress zero bal accts: N
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: 2025/ 2

To Yr/Per: 2025/ 2

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 2025 2

		NET CHANGE	FOR PERIOD	ACCOUNT BALANCE
FUND: 5601 EDA Capital Fund				
ASSETS				
5601	110203	Cash -EDA Cap	-581.63	1,348,688.27
5601	112400	Restricted Cash-EDA Cap	11,998.25	127,643.75
5601	114010	Receiv-Note Rest Eq-EDA Cap	.00	25,907.77
5601	114015	Receivables-Note Land-EDA Cap	.00	399,000.00
5601	114076	Receiv-Lease-EDA Cap	.00	94,754.87
5601	114090	Receiv-Lease Int-EDA Cap	.00	305.21
5601	114400	Prepaid Expndtr Exp-EDA Cap	.00	10.00
5601	114900	Land Held For Sale-EDA Cap	.00	1,349,305.39
5601	114920	Constructn In Prog-EDA Cap	.00	342,645.52
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	-8,003.75
5601	115035	Accum Depr-Infra-EDA Cap	.00	-358,320.01
TOTAL ASSETS			11,416.62	4,273,649.20
LIABILITIES				
5601	252600	Accounts Payable-EDA Cap	4,000.00	.00
5601	252633	Security Deposits-EDA Cap	.00	-14,121.00
5601	252800	Unearned Revenue-EDA Cap	.00	-57,510.00
5601	252875	Defer inflows-lease-EDA Cap	.00	-92,626.07
5601	252912	Due to Yrktwn Ops-EDA Cap	-11,998.25	-121,891.69
TOTAL LIABILITIES			-7,998.25	-286,148.76
FUND BALANCE				
5601	290010	NetInvestInCapAssts-EDA Cap	.00	-875,209.40
5601	290090	FB NetPos Unrestr-EDA Cap	.00	-3,073,981.51
5601	290091	Revenue Control-EDA Cap	-23,865.99	-79,951.52
5601	290092	Expenditure Control-EDA Cap	20,447.62	41,641.99
5601	290093	Bud FB Unreserved-EDA Cap	.00	855,528.35
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	.00	-855,528.35
TOTAL FUND BALANCE			-3,418.37	-3,987,500.44
TOTAL LIABILITIES + FUND BALANCE			-11,416.62	-4,273,649.20

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

YEAR-TO-DATE BUDGET REPORT -

FOR 2025 02

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
5601 EDA Capital Fund						
5601 EDA Capital Fund						
5601 CHNGME	Change Me Account					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL EDA Capital Fund						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
5601720 Office of Economic Development						
5601720 480020	Capital Commitment-OffEconDev					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL Office of Economic Developm						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
5601723 EDA Capital Activity						
5601723 439200	Misc Contract Svcs-EDA CapAct					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
5601723 458900	Bad Debt Expense-EDA CapAct					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
5601723 480020	Capital Commitment-EDA CapAct					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
5601723 483000	Depreciation-EDA CapAct					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
5601723 497000	Sponsorships-EDA CapAct					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL EDA Capital Activity						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
5601724 EDA Capital Grants/Projects						
5601724 431500	Legal Services-EDACapGrnt					
0.00	0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT -

FOR 2025 02

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
5601724 433100	Repairs & Maint-EDACapGrnt					
0.00	0.00	4,110.25	1,673.21	0.00	-4,110.25	100.0%
5601724 433200	Maint Svc Contract-EDACapGrnt					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
5601724 438030	Contractual-EDACapGrnt					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
5601724 439200	Misc Contract Svcs-EDACapGrnt					
0.00	0.00	3,400.00	1,700.00	0.00	-3,400.00	100.0%
5601724 451100	Electrical Services-EDACapGrnt					
0.00	0.00	1,587.99	734.48	0.00	-1,587.99	100.0%
5601724 451300	Water & Sewer-EDACapGrnt					
0.00	0.00	5,181.85	2,731.27	0.00	-5,181.85	100.0%
5601724 451400	Solid Waste-EDACapGrnt					
0.00	0.00	1,454.56	727.28	0.00	-1,454.56	100.0%
5601724 452100	Postal Messengr Svc-EDACapGrnt					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
5601724 458520	Travel Expenses-EDACapGrnt					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
5601724 459100	Marketing-EDACapGrnt					
0.00	0.00	1,763.76	881.88	0.00	-1,763.76	100.0%
5601724 460100	Office Supplies-EDACapGrnt					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
5601724 465000	Misc-EDACapGrnt					
0.00	0.00	64.91	1.25	0.00	-64.91	100.0%
5601724 480020	Capital Commitment-EDACapGrnt					
0.00	855,528.35	4,000.00	0.00	30,118.37	821,409.98	4.0%
5601724 480029	CaptlComCptlzd-EDACapGrnt					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
5601724 480750	Signage-EDACapGrnt					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
5601724 484000	Loss on Disposal-EDACapGrnt					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
5601724 484100	Loss on Impairment-EDACapGrnt					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
5601724 497000	Sponsorships-EDACapGrnt					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL EDA Capital Grants/Projects						
0.00	855,528.35	21,563.32	8,449.37	30,118.37	803,846.66	6.0%
5601940 Capital Outlay/Fund Transfers						
5601940 492000	Transfers Out-CapOut Trf					
0.00	0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT -

FOR 2025 02

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
5601940 492090	Trf Out-Stormwater-CapOut Trf					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
5601940 492100	Transfers Out-Yorktown Capital					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
5601940 492140	Transfers Out-Yorktown Ops					
0.00	0.00	20,078.67	11,998.25	0.00	-20,078.67	100.0%
5601940 492615	RWL LandLeaseToCnty-CapOut Trf					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
5601940 495600	Transfer to EDA Ops-CapOut Trf					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL Capital Outlay/Fund Transfe						
0.00	0.00	20,078.67	11,998.25	0.00	-20,078.67	100.0%
5601R315 Use of Money & Property						
5601R315 330884	Unrealized Gain(Loss)on Invest					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
5601R315 330890	Interest on Deposits					
0.00	0.00	-3,539.37	-3,418.37	0.00	3,539.37	100.0%
5601R315 330915	Interest income - leases					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
5601R315 330917	Interest-RWL Restaurant Note					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
5601R315 330960	Rents & Leases					
0.00	0.00	-37,520.99	-20,447.62	0.00	37,520.99	100.0%
5601R315 330970	GASB 87 Lease revenue					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
5601R315 330980	Late Fees- RWL					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
5601R315 331053	Sale of Land & Buildings					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
5601R315 331060	Gain on Disposal-Assets					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
5601R315 331430	Miscellaneous Local					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL Use of Money & Property						
0.00	0.00	-41,060.36	-23,865.99	0.00	41,060.36	100.0%
5601R317 Fiscal Agent Fees & Admin						
5601R317 331500	Agency Locality Reimbursements					
0.00	0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT -

FOR 2025 02

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
5601R317 331530 Bond Admin Fees 0.00	0.00	-38,891.16	0.00	0.00	38,891.16	100.0%
TOTAL Fiscal Agent Fees & Admin 0.00	0.00	-38,891.16	0.00	0.00	38,891.16	100.0%
5601R318 Local Miscellaneous						
5601R318 331430 Miscellaneous Local 0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL Local Miscellaneous 0.00	0.00	0.00	0.00	0.00	0.00	.0%
5601R345 Capital Contributions						
5601R345 381900 Capital Contributions 0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL Capital Contributions 0.00	0.00	0.00	0.00	0.00	0.00	.0%
5601R351 Transfers - Other Funds						
5601R351 390000 Transfers In-Gen Fund 0.00	0.00	0.00	0.00	0.00	0.00	.0%
5601R351 390010 Transfers In-Carryover 0.00	0.00	0.00	0.00	0.00	0.00	.0%
5601R351 390050 Trfs In- County Cap-TrfOthFnd 0.00	0.00	0.00	0.00	0.00	0.00	.0%
5601R351 391990 Transfers In 0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL Transfers - Other Funds 0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL EDA Capital Fund 0.00	855,528.35	-38,309.53	-3,418.37	30,118.37	863,719.51	-1.0%
TOTAL REVENUES 0.00	0.00	-79,951.52	-23,865.99	0.00	79,951.52	
TOTAL EXPENSES 0.00	855,528.35	41,641.99	20,447.62	30,118.37	783,767.99	

YEAR-TO-DATE BUDGET REPORT -

FOR 2025 02

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL 0.00	855,528.35	-38,309.53	-3,418.37	30,118.37	863,719.51	-1.0%
** END OF REPORT - Generated by Arguello, Catherine **						

YEAR-TO-DATE BUDGET REPORT -

REPORT OPTIONS

Field #	Total	Page Break	Year/Period: 2025/ 2
Sequence 1	1	Y N	Print revenue as credit: Y
Sequence 2	9	Y N	Print totals only: N
Sequence 3	0	N N	Suppress zero bal accts: N
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: 2025/ 2
To Yr/Per: 2025/ 2
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	