

**BALANCE SHEET FOR 2025 1**

FUND: 5600 EDA Operations Fund		NET CHANGE	FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
5600	110203	Cash -EDA Ops	23,903.82	239,920.62
TOTAL ASSETS			23,903.82	239,920.62
<b>LIABILITIES</b>				
5600	252600	Accounts Payable-EDA Ops	15,231.30	.00
TOTAL LIABILITIES			15,231.30	.00
<b>FUND BALANCE</b>				
5600	290090	FB NetPos Unrestr-EDA Ops	.00	-200,785.50
5600	290091	Revenue Control-EDA Ops	-69,535.00	-69,535.00
5600	290092	Expenditure Control-EDA Ops	30,399.88	30,399.88
5600	290093	Bud FB Unreserved-EDA Ops	156,865.00	156,865.00
5600	290097	Estimated Revenues-EDA Ops	73,035.00	73,035.00
5600	290098	Appropriations-EDA Ops	-229,900.00	-229,900.00
TOTAL FUND BALANCE			-39,135.12	-239,920.62
TOTAL LIABILITIES + FUND BALANCE			-23,903.82	-239,920.62

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

YEAR-TO-DATE BUDGET REPORT -

FOR 2025 01

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>5600 EDA Operations Fund</b>						
<b>5600722 EDA Operating Activity</b>						
5600722 431200	Auditing Services-EDA Op Act					
12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	.0%
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	0.00	0.00	0.00	6,500.00	.0%
5600722 436000	Advertising-EDA Op Act					
20,000.00	20,000.00	7,960.00	7,960.00	0.00	12,040.00	39.8%
5600722 439200	Misc Contract Svcs-EDA Op Act					
50,200.00	50,200.00	372.00	372.00	0.00	49,828.00	.7%
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	500.00	0.00	7,900.00	6.0%
5600722 452100	Postal Messengr Svc-EDA Op Act					
1,650.00	1,650.00	0.00	0.00	0.00	1,650.00	.0%
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	50.00	0.00	450.00	10.0%
5600722 458100	Dues & Memberships-EDA Op Act					
28,600.00	28,600.00	6,145.51	6,145.51	0.00	22,454.49	21.5%
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	4,979.16	4,979.16	0.00	14,820.84	25.1%
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 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	5,750.00	5,750.00	0.00	14,350.00	28.6%

YEAR-TO-DATE BUDGET REPORT -

FOR 2025 01

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
5600722 497100 Special Events-EDA Op Act	31,150.00	4,643.21	4,643.21	0.00	26,506.79	14.9%
TOTAL EDA Operating Activity	229,900.00	30,399.88	30,399.88	0.00	199,500.12	13.2%
<b>5600R318 Local Miscellaneous</b>						
5600R318 331400 Contributions Sponsorships	-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	100.0%
TOTAL Local Miscellaneous	-73,035.00	-69,535.00	-69,535.00	0.00	-3,500.00	95.2%
TOTAL EDA Operations Fund	156,865.00	-39,135.12	-39,135.12	0.00	196,000.12	-24.9%
TOTAL REVENUES	-73,035.00	-69,535.00	-69,535.00	0.00	-3,500.00	
TOTAL EXPENSES	229,900.00	30,399.88	30,399.88	0.00	199,500.12	
GRAND TOTAL	156,865.00	-39,135.12	-39,135.12	0.00	196,000.12	-24.9%

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

YEAR-TO-DATE BUDGET REPORT -

REPORT OPTIONS

Field #	Total	Page Break	Year/Period: 2025/ 1
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: 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: 2025/ 1

To Yr/Per: 2025/ 1

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 1

		NET CHANGE	FOR PERIOD	ACCOUNT BALANCE
FUND: 5601 EDA Capital Fund				
ASSETS				
5601	110203	Cash -EDA Cap	36,391.16	1,349,269.90
5601	112400	Restricted Cash-EDA Cap	-10,245.87	115,645.50
5601	114010	Receiv-Note Rest Eq-EDA Cap	.00	25,907.77
5601	114015	Receivables-Note Land-EDA Cap	.00	399,000.00
5601	114075	Receivables-Oth Lcl-EDA Cap	-4,743.70	.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			21,401.59	4,262,232.58
LIABILITIES				
5601	252600	Accounts Payable-EDA Cap	-1,500.00	-4,000.00
5601	252601	AP - Accruals-EDA Cap	12,725.21	.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	2,264.36	-109,893.44
TOTAL LIABILITIES			13,489.57	-278,150.51
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	-56,085.53	-56,085.53
5601	290092	Expenditure Control-EDA Cap	21,194.37	21,194.37
5601	290093	Bud FB Unreserved-EDA Cap	855,528.35	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	-855,528.35	-855,528.35
TOTAL FUND BALANCE			-34,891.16	-3,984,082.07
TOTAL LIABILITIES + FUND BALANCE			-21,401.59	-4,262,232.58

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

YEAR-TO-DATE BUDGET REPORT -

FOR 2025 01

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>5601 EDA Capital Fund</b>							
<b>5601724 EDA Capital Grants/Projects</b>							
<b>433100 Repairs &amp; Maintenance</b>							
5601724 433100 Repairs &	0	0	2,437.04	2,437.04	.00	-2,437.04	100.0%*
TOTAL Repairs & Maintenance	0	0	2,437.04	2,437.04	.00	-2,437.04	100.0%
<b>439200 Misc Contractual Services</b>							
5601724 439200 Misc Contr	0	0	1,700.00	1,700.00	.00	-1,700.00	100.0%*
TOTAL Misc Contractual Services	0	0	1,700.00	1,700.00	.00	-1,700.00	100.0%
<b>451100 Electrical Services</b>							
5601724 451100 Electrical	0	0	853.51	853.51	.00	-853.51	100.0%*
TOTAL Electrical Services	0	0	853.51	853.51	.00	-853.51	100.0%
<b>451300 Water &amp; Sewer</b>							
5601724 451300 Water & Se	0	0	2,450.58	2,450.58	.00	-2,450.58	100.0%*
TOTAL Water & Sewer	0	0	2,450.58	2,450.58	.00	-2,450.58	100.0%
<b>451400 Solid Waste</b>							
5601724 451400 Solid wast	0	0	727.28	727.28	.00	-727.28	100.0%*
TOTAL Solid Waste	0	0	727.28	727.28	.00	-727.28	100.0%

YEAR-TO-DATE BUDGET REPORT -

FOR 2025 01

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>459100 Marketing</b>							
5601724 459100 Marketing-	0	0	881.88	881.88	.00	-881.88	100.0%*
TOTAL Marketing	0	0	881.88	881.88	.00	-881.88	100.0%
<b>465000 Miscellaneous</b>							
5601724 465000 Misc-EDACa	0	0	63.66	63.66	.00	-63.66	100.0%*
TOTAL Miscellaneous	0	0	63.66	63.66	.00	-63.66	100.0%
<b>480020 Capital Commitment</b>							
5601724 480020 Capital Co	0	855,528	4,000.00	4,000.00	30,118.37	821,409.98	4.0%
TOTAL Capital Commitment	0	855,528	4,000.00	4,000.00	30,118.37	821,409.98	4.0%
TOTAL EDA Capital Grants/Projects	0	855,528	13,113.95	13,113.95	30,118.37	812,296.03	5.1%
<b>5601940 Capital Outlay/Fund Transfers</b>							
<b>492140 Transfers Out-Yorktown Ops</b>							
5601940 492140 TrfOut YOp	0	0	8,080.42	8,080.42	.00	-8,080.42	100.0%*
TOTAL Transfers Out-Yorktown Ops	0	0	8,080.42	8,080.42	.00	-8,080.42	100.0%
TOTAL Capital Outlay/Fund Transfe	0	0	8,080.42	8,080.42	.00	-8,080.42	100.0%
<b>5601R315 Use of Money &amp; Property</b>							
<b>330890 Interest on Deposits</b>							
5601R315 330890 Interest o	0	0	-121.00	-121.00	.00	121.00	100.0%

YEAR-TO-DATE BUDGET REPORT -

FOR 2025 01

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Interest on Deposits	0	0	-121.00	-121.00	.00	121.00	100.0%
<b>330960 Rents &amp; Leases</b>							
5601R315 330960 Rents & Le	0	0	-17,073.37	-17,073.37	.00	17,073.37	100.0%
TOTAL Rents & Leases	0	0	-17,073.37	-17,073.37	.00	17,073.37	100.0%
TOTAL Use of Money & Property	0	0	-17,194.37	-17,194.37	.00	17,194.37	100.0%
<b>5601R317 Fiscal Agent Fees &amp; Admin</b>							
<b>331530 Bond Admin Fees</b>							
5601R317 331530 Bond Admin	0	0	-38,891.16	-38,891.16	.00	38,891.16	100.0%
TOTAL Bond Admin Fees	0	0	-38,891.16	-38,891.16	.00	38,891.16	100.0%
TOTAL Fiscal Agent Fees & Admin	0	0	-38,891.16	-38,891.16	.00	38,891.16	100.0%
TOTAL EDA Capital Fund	0	855,528	-34,891.16	-34,891.16	30,118.37	860,301.14	-.6%
TOTAL REVENUES	0	0	-56,085.53	-56,085.53	.00	56,085.53	
TOTAL EXPENSES	0	855,528	21,194.37	21,194.37	30,118.37	804,215.61	
GRAND TOTAL	0	855,528	-34,891.16	-34,891.16	30,118.37	860,301.14	-.6%

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

YEAR-TO-DATE BUDGET REPORT -

REPORT OPTIONS

Field #		Total	Page Break	Year/Period: 2025/ 1
Sequence 1	1	Y	N	Print revenue as credit: Y
Sequence 2	9	Y	N	Print totals only: N
Sequence 3	11	Y	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: S

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

From Yr/Per: 2025/ 1

To Yr/Per: 2025/ 1

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	