

BALANCE SHEET FOR 2025 5

FUND: 5600 EDA Operations Fund		NET CHANGE	FOR PERIOD	ACCOUNT BALANCE
ASSETS				
5600	110203	Cash -EDA Ops	-12,247.50	175,032.37
TOTAL ASSETS			-12,247.50	175,032.37
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	12,247.50	95,288.13
5600	290093	Bud FB Unreserved-EDA Ops	.00	156,865.00
5600	290097	Estimated Revenues-EDA Ops	.00	73,035.00
5600	290098	Appropriations-EDA Ops	.00	-229,900.00
TOTAL FUND BALANCE			12,247.50	-175,032.37
TOTAL LIABILITIES + FUND BALANCE			12,247.50	-175,032.37

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

YEAR-TO-DATE BUDGET REPORT -

FOR 2025 05

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
5600 EDA Operations Fund						
5600722 EDA Operating Activity						
5600722 431200	Auditing Services-EDA Op Act					
12,500.00	12,500.00	12,400.00	0.00	0.00	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	0.00	0.00	4,974.50	23.5%
5600722 436000	Advertising-EDA Op Act					
20,000.00	20,000.00	8,269.00	0.00	0.00	11,731.00	41.3%
5600722 439200	Misc Contract Svcs-EDA Op Act					
50,200.00	50,200.00	33,199.10	7,447.50	0.00	17,000.90	66.1%
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	1,800.00	800.00	0.00	6,600.00	21.4%
5600722 451300	EDA Oper Activity Water & Se					
0.00	0.00	20.00	0.00	0.00	-20.00	100.0%
5600722 452100	Postal Messngr Svc-EDA Op Act					
1,650.00	1,650.00	2,039.83	0.00	0.00	-389.83	123.6%
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	16,291.02	4,000.00	0.00	12,308.98	57.0%
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	5,154.93	0.00	0.00	14,645.07	26.0%
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%

YEAR-TO-DATE BUDGET REPORT -

FOR 2025 05

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
5600722 497000 Sponsorships-EDA Op Act	20,100.00	7,300.00	0.00	0.00	12,800.00	36.3%
5600722 497100 Special Events-EDA Op Act	31,150.00	7,238.75	0.00	0.00	23,911.25	23.2%
TOTAL EDA Operating Activity	229,900.00	95,288.13	12,247.50	0.00	134,611.87	41.4%
5600R318 Local Miscellaneous						
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	0.00	0.00	0.00	100.0%
TOTAL Local Miscellaneous	-73,035.00	-69,535.00	0.00	0.00	-3,500.00	95.2%
TOTAL EDA Operations Fund	156,865.00	25,753.13	12,247.50	0.00	131,111.87	16.4%
TOTAL REVENUES	-73,035.00	-69,535.00	0.00	0.00	-3,500.00	
TOTAL EXPENSES	229,900.00	95,288.13	12,247.50	0.00	134,611.87	
GRAND TOTAL	156,865.00	25,753.13	12,247.50	0.00	131,111.87	16.4%

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

YEAR-TO-DATE BUDGET REPORT -

REPORT OPTIONS

Field #	Total	Page Break	Year/Period: 2025/ 5
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/ 5
To Yr/Per: 2025/ 5
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 5

FUND: 5601 EDA Capital Fund		NET CHANGE	FOR PERIOD	ACCOUNT BALANCE
ASSETS				
5601	110203	Cash -EDA Cap	-30,240.92	1,268,883.66
5601	112400	Restricted Cash-EDA Cap	15,340.87	127,668.22
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	1,077,252.39
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			-14,900.05	3,921,816.06
LIABILITIES				
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	-15,340.87	-121,916.16
TOTAL LIABILITIES			-15,340.87	-286,173.23
FUND BALANCE				
5601	290010	NetInvestInCapAssts-EDA Cap	.00	-928,033.94
5601	290090	FB NetPos Unrestr-EDA Cap	.00	-2,749,103.97
5601	290091	Revenue Control-EDA Cap	-23,865.33	-151,889.34
5601	290092	Expenditure Control-EDA Cap	54,106.25	193,384.42
5601	290093	Bud FB Unreserved-EDA Cap	100,000.00	955,528.35
5601	290094	Encumbrances-EDA Cap	.00	32,618.12
5601	290095	Bud FB Rsrvd-Encum-EDA Cap	.00	-32,618.12
5601	290098	Appropriations-EDA Cap	-100,000.00	-955,528.35
TOTAL FUND BALANCE			30,240.92	-3,635,642.83
TOTAL LIABILITIES + FUND BALANCE			14,900.05	-3,921,816.06

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

YEAR-TO-DATE BUDGET REPORT -

FOR 2025 05

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
5601 EDA Capital Fund						
5601724 EDA Capital Grants/Projects						
5601724 433100	Repairs & Maint-EDACapGrnt					
0.00	0.00	22,785.60	127.34	0.00	-22,785.60	100.0%
5601724 439200	Misc Contract Svcs-EDACapGrnt					
0.00	0.00	8,500.00	1,700.00	0.00	-8,500.00	100.0%
5601724 451100	Electrical Services-EDACapGrnt					
0.00	0.00	4,101.83	869.91	0.00	-4,101.83	100.0%
5601724 451300	Water & Sewer-EDACapGrnt					
0.00	0.00	12,137.53	802.25	0.00	-12,137.53	100.0%
5601724 451400	Solid Waste-EDACapGrnt					
0.00	0.00	4,239.76	928.40	0.00	-4,239.76	100.0%
5601724 452100	Postal Messengr Svc-EDACapGrnt					
0.00	0.00	48.45	0.00	0.00	-48.45	100.0%
5601724 459100	Marketing-EDACapGrnt					
0.00	0.00	4,409.40	881.88	0.00	-4,409.40	100.0%
5601724 465000	Misc-EDACapGrnt					
0.00	0.00	104.34	1.00	0.00	-104.34	100.0%
5601724 480020	Capital Commitment-EDACapGrnt					
0.00	955,528.35	93,699.45	33,454.60	32,618.12	829,210.78	13.2%
TOTAL EDA Capital Grants/Projects						
0.00	955,528.35	150,026.36	38,765.38	32,618.12	772,883.87	19.1%
5601940 Capital Outlay/Fund Transfers						
5601940 492140	Transfers Out-Yorktown Ops					
0.00	0.00	43,358.06	15,340.87	0.00	-43,358.06	100.0%
TOTAL Capital Outlay/Fund Transfe						
0.00	0.00	43,358.06	15,340.87	0.00	-43,358.06	100.0%
5601R315 Use of Money & Property						
5601R315 330890	Interest on Deposits					
0.00	0.00	-13,594.30	-3,213.68	0.00	13,594.30	100.0%

YEAR-TO-DATE BUDGET REPORT -

FOR 2025 05

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
5601R315 330960 Rents & Leases 0.00	0.00	-98,465.95	-19,713.72	0.00	98,465.95	100.0%
5601R315 330980 Late Fees- RWL 0.00	0.00	-937.93	-937.93	0.00	937.93	100.0%
TOTAL Use of Money & Property 0.00	0.00	-112,998.18	-23,865.33	0.00	112,998.18	100.0%
5601R317 Fiscal Agent Fees & Admin						
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%
TOTAL EDA Capital Fund 0.00	955,528.35	41,495.08	30,240.92	32,618.12	881,415.15	7.8%
TOTAL REVENUES 0.00	0.00	-151,889.34	-23,865.33	0.00	151,889.34	
TOTAL EXPENSES 0.00	955,528.35	193,384.42	54,106.25	32,618.12	729,525.81	
GRAND TOTAL 0.00	955,528.35	41,495.08	30,240.92	32,618.12	881,415.15	7.8%

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YEAR-TO-DATE BUDGET REPORT -

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Double space: N

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Carry forward code: 1
Print journal detail: N

Print Full or Short description: F

Print MTD Version: Y

Print Revenues-Version headings: N

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Print revenue budgets as zero: N

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Include requisition amount: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

From Yr/Per: 2025/ 5
To Yr/Per: 2025/ 5
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	