

**BALANCE SHEET FOR 2025 4**

FUND: 5600 EDA Operations Fund		NET CHANGE	FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
5600	110203	Cash -EDA Ops	-35,995.80	187,279.87
TOTAL ASSETS			-35,995.80	187,279.87
<b>FUND BALANCE</b>				
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	35,995.80	83,040.63
5600	290093	Bud FB Unreserved-EDA Ops	.00	156,865.00
5600	290094	Encumbrances-EDA Ops	-19,102.50	.00
5600	290095	Bud FB Rsrvd-Encum-EDA Ops	19,102.50	.00
5600	290097	Estimated Revenues-EDA Ops	.00	73,035.00
5600	290098	Appropriations-EDA Ops	.00	-229,900.00
TOTAL FUND BALANCE			35,995.80	-187,279.87
TOTAL LIABILITIES + FUND BALANCE			35,995.80	-187,279.87

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

YEAR-TO-DATE BUDGET REPORT -

FOR 2025 04

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	12,400.00	9,900.00	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	25,751.60	18,750.60	0.00	24,448.40	51.3%
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	1,000.00	500.00	0.00	7,400.00	11.9%
5600722 451300	EDA Oper Activity Water & Se					
0.00	0.00	20.00	20.00	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	12,291.02	6,145.51	0.00	16,308.98	43.0%
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	129.69	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 04

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
5600722 497000 Sponsorships-EDA Op Act	20,100.00	7,300.00	550.00	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	83,040.63	35,995.80	0.00	146,859.37	36.1%
<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	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	13,505.63	35,995.80	0.00	143,359.37	8.6%
TOTAL REVENUES	-73,035.00	-69,535.00	0.00	0.00	-3,500.00	
TOTAL EXPENSES	229,900.00	83,040.63	35,995.80	0.00	146,859.37	
GRAND TOTAL	156,865.00	13,505.63	35,995.80	0.00	143,359.37	8.6%

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

YEAR-TO-DATE BUDGET REPORT -

REPORT OPTIONS

Field #	Total	Page Break	Year/Period: 2025/ 4
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/ 4  
To Yr/Per: 2025/ 4  
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	

YEAR-TO-DATE BUDGET REPORT -

FOR 2025 04

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>5601 EDA Capital Fund</b>						
<b>5601724 EDA Capital Grants/Projects</b>						
5601724 433100	Repairs & Maint-EDACapGrnt					
0.00	0.00	22,658.26	16,686.03	0.00	-22,658.26	100.0%
5601724 439200	Misc Contract Svcs-EDACapGrnt					
0.00	0.00	6,800.00	1,700.00	0.00	-6,800.00	100.0%
5601724 451100	Electrical Services-EDACapGrnt					
0.00	0.00	3,231.92	802.58	0.00	-3,231.92	100.0%
5601724 451300	Water & Sewer-EDACapGrnt					
0.00	0.00	11,335.28	1,400.78	0.00	-11,335.28	100.0%
5601724 451400	Solid Waste-EDACapGrnt					
0.00	0.00	3,311.36	928.40	0.00	-3,311.36	100.0%
5601724 452100	Postal Messengr Svc-EDACapGrnt					
0.00	0.00	48.45	48.45	0.00	-48.45	100.0%
5601724 459100	Marketing-EDACapGrnt					
0.00	0.00	3,527.52	881.88	0.00	-3,527.52	100.0%
5601724 465000	Misc-EDACapGrnt					
0.00	0.00	103.34	0.75	0.00	-103.34	100.0%
5601724 480020	Capital Commitment-EDACapGrnt					
0.00	855,528.35	60,244.85	56,244.85	32,618.12	762,665.38	10.9%
TOTAL EDA Capital Grants/Projects						
0.00	855,528.35	111,260.98	78,693.72	32,618.12	711,649.25	16.8%
<b>5601940 Capital Outlay/Fund Transfers</b>						
5601940 492140	Transfers Out-Yorktown Ops					
0.00	0.00	28,017.19	-1,793.65	0.00	-28,017.19	100.0%
TOTAL Capital Outlay/Fund Transfe						
0.00	0.00	28,017.19	-1,793.65	0.00	-28,017.19	100.0%
<b>5601R315 Use of Money &amp; Property</b>						
5601R315 330890	Interest on Deposits					
0.00	0.00	-10,380.62	-3,413.33	0.00	10,380.62	100.0%

YEAR-TO-DATE BUDGET REPORT -

FOR 2025 04

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
5601R315 330960 Rents & Leases 0.00	0.00	-78,752.23	-20,495.13	0.00	78,752.23	100.0%
TOTAL Use of Money & Property 0.00	0.00	-89,132.85	-23,908.46	0.00	89,132.85	100.0%
<b>5601R317 Fiscal Agent Fees &amp; Admin</b>						
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	855,528.35	11,254.16	52,991.61	32,618.12	811,656.07	5.1%
TOTAL REVENUES 0.00	0.00	-128,024.01	-23,908.46	0.00	128,024.01	
TOTAL EXPENSES 0.00	855,528.35	139,278.17	76,900.07	32,618.12	683,632.06	
GRAND TOTAL 0.00	855,528.35	11,254.16	52,991.61	32,618.12	811,656.07	5.1%

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

YEAR-TO-DATE BUDGET REPORT -

REPORT OPTIONS

Field #	Total	Page Break	Year/Period: 2025/ 4
Sequence 1	1	Y N	Print revenue as credit: Y
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Sequence 3	0	N N	Suppress zero bal accts: Y
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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/ 4

To Yr/Per: 2025/ 4

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	

**BALANCE SHEET FOR 2025 4**

		NET CHANGE	FOR PERIOD	ACCOUNT BALANCE
FUND: 5601 EDA Capital Fund				
<b>ASSETS</b>				
5601	110203	Cash -EDA Cap	-52,991.61	1,299,124.58
5601	112400	Restricted Cash-EDA Cap	-11,495.82	112,327.35
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
<b>TOTAL ASSETS</b>			<b>-64,487.43</b>	<b>3,936,716.11</b>
<b>LIABILITIES</b>				
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	11,495.82	-106,575.29
<b>TOTAL LIABILITIES</b>			<b>11,495.82</b>	<b>-270,832.36</b>
<b>FUND BALANCE</b>				
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	-23,908.46	-128,024.01
5601	290092	Expenditure Control-EDA Cap	76,900.07	139,278.17
5601	290093	Bud FB Unreserved-EDA Cap	.00	855,528.35
5601	290094	Encumbrances-EDA Cap	-47,495.25	32,618.12
5601	290095	Bud FB Rsrvd-Encum-EDA Cap	47,495.25	-32,618.12
5601	290098	Appropriations-EDA Cap	.00	-855,528.35
<b>TOTAL FUND BALANCE</b>			<b>52,991.61</b>	<b>-3,665,883.75</b>
<b>TOTAL LIABILITIES + FUND BALANCE</b>			<b>64,487.43</b>	<b>-3,936,716.11</b>

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