

BALANCE SHEET FOR 2025 6

FUND: 5600 EDA Operations Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
5600	110203	Cash -EDA Ops	283,359.05	458,391.42
	TOTAL ASSETS		283,359.05	458,391.42
LIABILITIES				
5600	252660	EFT Holding Account - EDA	-300,000.00	-300,000.00
	TOTAL LIABILITIES		-300,000.00	-300,000.00
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	16,640.95	111,929.08
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		16,640.95	-158,391.42
	TOTAL LIABILITIES + FUND BALANCE		-283,359.05	-458,391.42

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

YEAR-TO-DATE BUDGET REPORT -

FOR 2025 06

JOURNAL DETAIL 2025 6 TO 2025 6

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	39,791.60	6,592.50	0.00	10,408.40	79.3%
2025/06/000371	12/12/2024 POE	6,592.50	VND 013390 PO	20251222	CREATIVE COPY	Contract work for November 202		
2025/06/000571	12/26/2024 API	6,592.50	VND 013390 VCH	20251222	CREATIVE COPY	Contract work for November 202	1025168	
2025/06/000571	12/26/2024 POL	-6,592.50	VND 013390 PO	20251222	CREATIVE COPY	Contract work for November2025		
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	0.00	0.00	6,600.00	21.4%
5600722 451300	EDA Oper Activity Water & Se	0.00	0.00	40.00	20.00	0.00	-40.00	100.0%
2025/06/000552	12/16/2024 API	20.00	VND 012666 VCH		TREASURER COUNT EDA			9900001

YEAR-TO-DATE BUDGET REPORT -

FOR 2025 06

JOURNAL DETAIL 2025 6 TO 2025 6

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
5600722 452100	1,650.00	1,650.00	2,043.28	3.45	0.00	-393.28	123.8%
2025/06/000105	12/10/2024	API	3.45 VND 012666 VCH 39776	TREASURER COUNT EDA postage			1025167
5600722 455100	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
5600722 455200	500.00	500.00	50.00	0.00	0.00	450.00	10.0%
5600722 458100	28,600.00	28,600.00	16,291.02	0.00	0.00	12,308.98	57.0%
5600722 458200	100.00	100.00	0.00	0.00	0.00	100.00	.0%
5600722 458500	250.00	250.00	0.00	0.00	0.00	250.00	.0%
5600722 459100	19,800.00	19,800.00	5,154.93	0.00	0.00	14,645.07	26.0%
5600722 460100	650.00	650.00	0.00	0.00	0.00	650.00	.0%
5600722 460200	200.00	200.00	0.00	0.00	0.00	200.00	.0%
5600722 465000	500.00	500.00	0.00	0.00	0.00	500.00	.0%
5600722 497000	20,100.00	20,100.00	17,300.00	10,000.00	0.00	2,800.00	86.1%
2025/06/000572	12/26/2024	API	10,000.00 VND 011106 VCH 40016	GREATER WILLIAM EDA Contribution for 2024 Shop			1000551

YEAR-TO-DATE BUDGET REPORT -

FOR 2025 06

JOURNAL DETAIL 2025 6 TO 2025 6

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
5600722 497100	Special Events-EDA Op Act					
31,150.00	31,150.00	7,263.75	25.00	0.00	23,886.25	23.3%
2025/06/000008	12/04/2024 API	25.00 VND 014818 VCH 39632	TRUIST BANK	November 2024	EDA Truist Credi	1000549
TOTAL EDA Operating Activity						
229,900.00	229,900.00	111,929.08	16,640.95	0.00	117,970.92	48.7%
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%
TOTAL Local Miscellaneous						
-73,035.00	-73,035.00	-69,535.00	0.00	0.00	-3,500.00	95.2%
TOTAL EDA Operations Fund						
156,865.00	156,865.00	42,394.08	16,640.95	0.00	114,470.92	27.0%
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	111,929.08	16,640.95	0.00	117,970.92	
GRAND TOTAL						
156,865.00	156,865.00	42,394.08	16,640.95	0.00	114,470.92	27.0%

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

YEAR-TO-DATE BUDGET REPORT -

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2025/ 6
Sequence 2	9	Y	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y

Report title:
YEAR-TO-DATE BUDGET REPORT -

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

Carry forward code: 1
Print journal detail: Y
From Yr/Per: 2025/ 6
To Yr/Per: 2025/ 6
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria

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

BALANCE SHEET FOR 2025 6

FUND: 5601 EDA Capital Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
5601	110203	Cash -EDA Cap	2,215.13	1,271,098.79
5601	112400	Restricted Cash-EDA Cap	560.99	128,229.21
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			2,776.12	3,924,592.18
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	-560.99	-122,477.15
TOTAL LIABILITIES			-560.99	-286,734.22
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	-26,403.51	-178,292.85
5601	290092	Expenditure Control-EDA Cap	24,188.38	217,572.80
5601	290093	Bud FB Unreserved-EDA Cap	.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	.00	-955,528.35
TOTAL FUND BALANCE			-2,215.13	-3,637,857.96
TOTAL LIABILITIES + FUND BALANCE			-2,776.12	-3,924,592.18

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

YEAR-TO-DATE BUDGET REPORT -

FOR 2025 06

JOURNAL DETAIL 2025 6 TO 2025 6

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	25,941.28	3,155.68	0.00	-25,941.28	100.0%
2025/06/000842	12/31/2024	GNI 446.30	REF Dec		Life Safety - Simplex service	
2025/06/000842	12/31/2024	GNI 45.00	REF Dec		Life Safety - Extinguisher ser	
2025/06/000842	12/31/2024	GNI 45.00	REF Dec		Life Safety - Extinguisher ser	
2025/06/000842	12/31/2024	GNI 45.00	REF Dec		Life Safety - Extinguisher ser	
2025/06/000842	12/31/2024	GNI 45.00	REF Dec		Life Safety - Extinguisher ser	
2025/06/000842	12/31/2024	GNI 879.38	REF Dec		Life Safety - Simplex detector	
2025/06/000842	12/31/2024	GNI 1,650.00	REF Dec		Repairs & maint - HVAC evaluat	
5601724 439200 Misc Contract Svcs-EDACapGrnt						
0.00	0.00	10,200.00	1,700.00	0.00	-10,200.00	100.0%
2025/06/000842	12/31/2024	GNI 1,700.00	REF Dec		Mgmt Fee	
5601724 451100 Electrical Services-EDACapGrnt						
0.00	0.00	5,222.77	1,120.94	0.00	-5,222.77	100.0%
2025/06/000842	12/31/2024	GNI 1,107.89	REF Dec		Electricity	
2025/06/000842	12/31/2024	GNI 13.05	REF Dec		Electricity	
5601724 451300 Water & Sewer-EDACapGrnt						
0.00	0.00	13,431.82	1,294.29	0.00	-13,431.82	100.0%
2025/06/000842	12/31/2024	GNI 2,166.73	REF Dec		HRSD	
2025/06/000842	12/31/2024	GNI 615.04	REF Dec		HRSD	
2025/06/000842	12/31/2024	GNI -1,487.48	REF Dec		Expense Refund - WSG water Rei	
5601724 451400 Solid Waste-EDACapGrnt						
0.00	0.00	5,168.16	928.40	0.00	-5,168.16	100.0%
2025/06/000842	12/31/2024	GNI 928.40	REF Dec		Trash	
5601724 452100 Postal Messngr Svc-EDACapGrnt						
0.00	0.00	48.45	0.00	0.00	-48.45	100.0%

YEAR-TO-DATE BUDGET REPORT -

FOR 2025 06

JOURNAL DETAIL 2025 6 TO 2025 6

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
5601724 459100	Marketing-EDACapGrnt 0.00	5,291.28	881.88	0.00	-5,291.28	100.0%
2025/06/000842	12/31/2024 GNI	881.88 REF Dec		Dues		
5601724 465000	Misc-EDACapGrnt 0.00	322.34	218.00	0.00	-322.34	100.0%
2025/06/000842	12/31/2024 GNI	134.50 REF Dec		Misc Admin		
2025/06/000842	12/31/2024 GNI	45.00 REF Dec		Misc Admin		
2025/06/000842	12/31/2024 GNI	38.00 REF Dec		Misc Admin		
2025/06/000842	12/31/2024 GNI	0.50 REF Dec		Misc Admin		
5601724 480020	Capital Commitment-EDACapGrnt 0.00	94,480.43	780.98	32,618.12	828,429.80	13.3%
2025/06/000572	12/26/2024 API	780.98 VND 099999 VCH 40127	1 TIME PAY-GENE	Reimbursement for Business Gro		1000550
TOTAL EDA Capital Grants/Projects		160,106.53	10,080.17	32,618.12	762,803.70	20.2%
5601940 Capital Outlay/Fund Transfers						
5601940 492140	Transfers Out-Yorktown Ops 0.00	57,466.27	14,108.21	0.00	-57,466.27	100.0%
2025/06/000842	12/31/2024 GNI	14,108.21 REF Dec		December Net Income		
TOTAL Capital Outlay/Fund Transfe		57,466.27	14,108.21	0.00	-57,466.27	100.0%
5601R315 Use of Money & Property						
5601R315 330890	Interest on Deposits 0.00	-16,590.41	-2,996.11	0.00	16,590.41	100.0%
2025/06/000253	12/10/2024 GEN	-2,996.11 REF		EDA LGIP INTEREST NOV 2024		

YEAR-TO-DATE BUDGET REPORT -

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break N	Year/Period: 2025/ 6
Sequence 2	9	Y	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y

Report title: YEAR-TO-DATE BUDGET REPORT -
 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

Carry forward code: 1
 Print journal detail: Y
 From Yr/Per: 2025/ 6
 To Yr/Per: 2025/ 6
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1

Find Criteria

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