

BALANCE SHEET FOR 2025 7

FUND: 5600 EDA Operations Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
5600	110203	Cash -EDA Ops	-311,665.84	146,725.58
	TOTAL ASSETS		-311,665.84	146,725.58
LIABILITIES				
5600	252660	EFT Holding Account - EDA	300,000.00	.00
	TOTAL LIABILITIES		300,000.00	.00
FUND BALANCE				
5600	290090	FB NetPos Unrestr-EDA Ops	.00	-200,785.50
5600	290091	Revenue Control-EDA Ops	-1,000.00	-70,535.00
5600	290092	Expenditure Control-EDA Ops	12,665.84	124,594.92
5600	290093	Bud FB Unreserved-EDA Ops	.00	156,865.00
5600	290094	Encumbrances-EDA Ops	5,750.00	5,750.00
5600	290095	Bud FB Rsrvd-Encum-EDA Ops	-5,750.00	-5,750.00
5600	290097	Estimated Revenues-EDA Ops	.00	73,035.00
5600	290098	Appropriations-EDA Ops	.00	-229,900.00
	TOTAL FUND BALANCE		11,665.84	-146,725.58
	TOTAL LIABILITIES + FUND BALANCE		311,665.84	-146,725.58

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YEAR-TO-DATE BUDGET REPORT -

FOR 2025 07

JOURNAL DETAIL 2025 7 TO 2025 7

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
5600 EDA Operations Fund							
5600722 EDA Operating Activity							
5600722 431200	12,500.00	12,500.00	12,400.00	0.00	0.00	100.00	99.2%
5600722 431520	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
5600722 433200	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
5600722 435000	6,500.00	6,500.00	1,525.50	0.00	0.00	4,974.50	23.5%
5600722 436000	20,000.00	20,000.00	8,269.00	0.00	5,750.00	5,981.00	70.1%
2025/07/000260	01/09/2025	POE	5,750.00	VND 014810	PO 20251293	NEXSTAR DIGITAL Restaurant Week advertising	
5600722 439200	50,200.00	50,200.00	44,404.10	4,612.50	0.00	5,795.90	88.5%
2025/07/000225	01/14/2025	API	4,612.50	VND 013390	VCH 40332	CREATIVE COPY Contract work for December 202	1025170
5600722 439210	300.00	300.00	0.00	0.00	0.00	300.00	.0%
5600722 439400	8,400.00	8,400.00	1,800.00	0.00	0.00	6,600.00	21.4%
5600722 451300	0.00	0.00	40.00	0.00	0.00	-40.00	100.0%

YEAR-TO-DATE BUDGET REPORT -

FOR 2025 07

JOURNAL DETAIL 2025 7 TO 2025 7

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
5600722 452100	1,650.00	1,650.00	2,165.28	122.00	0.00	-515.28	131.2%
	Postal Messngr Svc-EDA Op Act						
2025/07/000588	01/28/2025	API	122.00 VND 014818 VCH 40604	TRUIST BANK	January 2025	EDA Truist Credit	1000554
5600722 455100	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%
	Personnel Develop-EDA Op Act						
5600722 455200	500.00	500.00	50.00	0.00	0.00	450.00	10.0%
	Employee Recog Prog-EDA Op Act						
5600722 458100	28,600.00	28,600.00	22,561.53	6,270.51	0.00	6,038.47	78.9%
	Dues & Memberships-EDA Op Act						
2025/07/000459	01/22/2025	API	6,145.51 VND 010345 VCH 40414	BUSCH INDUSTRIA	Busch Industrial Park Associat		1000553
2025/07/000588	01/28/2025	API	125.00 VND 014818 VCH 40604	TRUIST BANK	January 2025	EDA Truist Credit	1000554
5600722 458200	100.00	100.00	0.00	0.00	0.00	100.00	.0%
	AssocMeetingSupChrg-EDA Op Act						
5600722 458500	250.00	250.00	0.00	0.00	0.00	250.00	.0%
	Mileage Expenses-EDA Op Act						
5600722 459100	19,800.00	19,800.00	6,815.76	1,660.83	0.00	12,984.24	34.4%
	Marketing-EDA Op Act						
2025/07/000588	01/28/2025	API	1,660.83 VND 014818 VCH 40604	TRUIST BANK	January 2025	EDA Truist Credit	1000554
5600722 460100	650.00	650.00	0.00	0.00	0.00	650.00	.0%
	Office Supplies-EDA Op Act						
5600722 460200	200.00	200.00	0.00	0.00	0.00	200.00	.0%
	Food & Food Svc Sup-EDA Op Act						
5600722 465000	500.00	500.00	0.00	0.00	0.00	500.00	.0%
	Misc-EDA Op Act						

YEAR-TO-DATE BUDGET REPORT -

FOR 2025 07

JOURNAL DETAIL 2025 7 TO 2025 7

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
5600722 497000	20,100.00	Sponsorships-EDA Op Act 20,100.00	17,300.00	0.00	0.00	2,800.00	86.1%
5600722 497100	31,150.00	Special Events-EDA Op Act 31,150.00	7,263.75	0.00	0.00	23,886.25	23.3%
TOTAL EDA Operating Activity	229,900.00	229,900.00	124,594.92	12,665.84	5,750.00	99,555.08	56.7%
5600R318 Local Miscellaneous							
5600R318 331400	-3,500.00	Contributions Sponsorships -3,500.00	-1,000.00	-1,000.00	0.00	-2,500.00	28.6%
2025/07/000718	01/27/2025	CRP	-500.00	REF C410		EDA - Miscellaneous CR	
2025/07/000867	01/30/2025	CRP	-500.00	REF C410		EDA - Miscellaneous CR	
5600R318 331410	-69,535.00	County Contributions -69,535.00	-69,535.00	0.00	0.00	0.00	100.0%
TOTAL Local Miscellaneous	-73,035.00	-73,035.00	-70,535.00	-1,000.00	0.00	-2,500.00	96.6%
TOTAL EDA Operations Fund	156,865.00	156,865.00	54,059.92	11,665.84	5,750.00	97,055.08	38.1%
TOTAL REVENUES	-73,035.00	-73,035.00	-70,535.00	-1,000.00	0.00	-2,500.00	
TOTAL EXPENSES	229,900.00	229,900.00	124,594.92	12,665.84	5,750.00	99,555.08	
GRAND TOTAL	156,865.00	156,865.00	54,059.92	11,665.84	5,750.00	97,055.08	38.1%

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YEAR-TO-DATE BUDGET REPORT -

REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	Year/Period: 2025/ 7
Sequence 2	1	Y	N	Print revenue as credit: Y
Sequence 3	9	Y	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y
	0	N	N	Print full GL account: N

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/ 7
To Yr/Per: 2025/ 7
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 7

FUND: 5601 EDA Capital Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
5601	110203	Cash -EDA Cap	387,576.97	1,658,675.76
5601	112400	Restricted Cash-EDA Cap	-3,863.90	124,365.31
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			383,713.07	4,308,305.25
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	3,863.90	-118,613.25
TOTAL LIABILITIES			3,863.90	-282,870.32
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	-409,019.92	-587,312.77
5601	290092	Expenditure Control-EDA Cap	21,442.95	239,015.75
5601	290093	Bud FB Unreserved-EDA Cap	140,000.00	1,095,528.35
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	-140,000.00	-1,095,528.35
TOTAL FUND BALANCE			-387,576.97	-4,025,434.93
TOTAL LIABILITIES + FUND BALANCE			-383,713.07	-4,308,305.25

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YEAR-TO-DATE BUDGET REPORT -

FOR 2025 07

JOURNAL DETAIL 2025 7 TO 2025 7

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	42,454.70	16,513.42	0.00	-42,454.70	100.0%
2025/07/000974	01/31/2025 GNI	126.75 REF Jan			Life Safety - Verizon	
2025/07/000974	01/31/2025 GNI	5,619.24 REF Jan			Life Safety - detector upper g	
2025/07/000974	01/31/2025 GNI	10,329.43 REF Jan			Life Safety - Simplex repair	
2025/07/000974	01/31/2025 GNI	438.00 REF Jan			Repairs & maint - change HVAC	
5601724 439200	Misc Contract Svcs-EDACapGrnt					
0.00	0.00	11,900.00	1,700.00	0.00	-11,900.00	100.0%
2025/07/000974	01/31/2025 GNI	1,700.00 REF Jan			Mgmt Fee	
5601724 451100	Electrical Services-EDACapGrnt					
0.00	0.00	6,456.01	1,233.24	0.00	-6,456.01	100.0%
2025/07/000974	01/31/2025 GNI	1,220.10 REF Jan			Electricity	
2025/07/000974	01/31/2025 GNI	13.14 REF Jan			Electricity	
5601724 451300	Water & Sewer-EDACapGrnt					
0.00	0.00	14,547.73	1,115.91	0.00	-14,547.73	100.0%
2025/07/000974	01/31/2025 GNI	432.68 REF Jan			York County	
2025/07/000974	01/31/2025 GNI	240.18 REF Jan			Waterworks	
2025/07/000974	01/31/2025 GNI	758.40 REF Jan			Waterworks	
2025/07/000974	01/31/2025 GNI	1,592.06 REF Jan			HRSD	
2025/07/000974	01/31/2025 GNI	384.36 REF Jan			HRSD	
2025/07/000974	01/31/2025 GNI	-2,291.77 REF Jan			Expense Refund - WSG water Rei	
5601724 451400	Solid Waste-EDACapGrnt					
0.00	0.00	6,096.56	928.40	0.00	-6,096.56	100.0%
2025/07/000974	01/31/2025 GNI	928.40 REF Jan			Trash	
5601724 452100	Postal Messngr Svc-EDACapGrnt					
0.00	0.00	75.45	27.00	0.00	-75.45	100.0%
2025/07/000974	01/31/2025 GNI	4.80 REF Jan			Postage	
2025/07/000974	01/31/2025 GNI	22.20 REF Jan			Postage	

YEAR-TO-DATE BUDGET REPORT -

FOR 2025 07

JOURNAL DETAIL 2025 7 TO 2025 7

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
5601724 459100	Marketing-EDACapGrnt 0.00	6,173.16	881.88	0.00	-6,173.16	100.0%	
2025/07/000974	01/31/2025 GNI	881.88 REF Jan		Dues			
5601724 465000	Misc-EDACapGrnt 0.00	323.34	1.00	0.00	-323.34	100.0%	
2025/07/000974	01/31/2025 GNI	1.00 REF Jan		Misc Admin			
5601724 480020	Capital Commitment-EDACapGrnt 0.00	1,095,528.35	97,386.43	2,906.00	32,618.12	965,523.80	11.9%
2025/07/000458	01/22/2025 API	2,906.00 VND 099999 VCH 40411	1 TIME PAY-GENE	Reimbursement for Business Gro		1000552	
2025/07/000814	01/29/2025 BUA	125,000.00 REF EDA CC		NOV COMMITMENT			
2025/07/000814	01/29/2025 BUA	15,000.00 REF EDA CC		NOV COMMITMENT			
TOTAL EDA Capital Grants/Projects	0.00	1,095,528.35	185,413.38	25,306.85	32,618.12	877,496.85	19.9%
5601940 Capital Outlay/Fund Transfers							
5601940 492140	Transfers Out-Yorktown Ops 0.00	53,602.37	-3,863.90	0.00	-53,602.37	100.0%	
2025/07/000974	01/31/2025 GNI	-3,863.90 REF Jan		December Net Income			
TOTAL Capital Outlay/Fund Transfe	0.00	53,602.37	-3,863.90	0.00	-53,602.37	100.0%	
5601R315 Use of Money & Property							
5601R315 330890	Interest on Deposits 0.00	-19,732.26	-3,141.85	0.00	19,732.26	100.0%	
2025/07/000161	01/08/2025 GEN	-2,982.97 REF		EDA LGIP INTEREST DEC 2024			
2025/07/000974	01/31/2025 GNI	-158.88 REF Jan		Interest Income			

YEAR-TO-DATE BUDGET REPORT -

FOR 2025 07

JOURNAL DETAIL 2025 7 TO 2025 7

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
5601R315 330960	Rents & Leases					
0.00	0.00	-140,251.42	-18,378.07	0.00	140,251.42	100.0%
2025/07/000974	01/31/2025 GNI	-675.31	REF Jan		Gangsta Dog	
2025/07/000974	01/31/2025 GNI	-559.91	REF Jan		Carrot Tree	
2025/07/000974	01/31/2025 GNI	-600.00	REF Jan		Umi Sushi	
2025/07/000974	01/31/2025 GNI	-1,058.84	REF Jan		Patriot Tours	
2025/07/000974	01/31/2025 GNI	-1,708.52	REF Jan		Allen Sylvia	
2025/07/000974	01/31/2025 GNI	-1,065.77	REF Jan		Viccellio Goldsmith	
2025/07/000974	01/31/2025 GNI	-1,688.26	REF Jan		Auntie M's	
2025/07/000974	01/31/2025 GNI	-772.50	REF Jan		Alexander's Phototgraphy	
2025/07/000974	01/31/2025 GNI	-12,540.73	REF Jan		WSG 323, LLC	
2025/07/000974	01/31/2025 GNI	2,291.77	REF Jan		WSG rent adj for water and sew	
5601R315 330980	Late Fees- RWL					
0.00	0.00	-937.93	0.00	0.00	937.93	100.0%
TOTAL Use of Money & Property						
0.00	0.00	-160,921.61	-21,519.92	0.00	160,921.61	100.0%
5601R317 Fiscal Agent Fees & Admin						
5601R317 331530	Bond Admin Fees					
0.00	0.00	-126,391.16	-87,500.00	0.00	126,391.16	100.0%
2025/07/000899	01/31/2025 CRP	-87,500.00	REF C410		EDA - Miscellaneous CR	
TOTAL Fiscal Agent Fees & Admin						
0.00	0.00	-126,391.16	-87,500.00	0.00	126,391.16	100.0%
5601R351 Transfers - Other Funds						
5601R351 390050	Trfs In- County Cap-TrfOthFnd					
0.00	0.00	-300,000.00	-300,000.00	0.00	300,000.00	100.0%
2025/07/000825	01/29/2025 GEN	-300,000.00	REF CRCTN		To correct deposit	
TOTAL Transfers - Other Funds						
0.00	0.00	-300,000.00	-300,000.00	0.00	300,000.00	100.0%

YEAR-TO-DATE BUDGET REPORT -

FOR 2025 07

JOURNAL DETAIL 2025 7 TO 2025 7

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL EDA Capital Fund 0.00	1,095,528.35	-348,297.02	-387,576.97	32,618.12	1,411,207.25	-28.8%
TOTAL REVENUES 0.00	0.00	-587,312.77	-409,019.92	0.00	587,312.77	
TOTAL EXPENSES 0.00	1,095,528.35	239,015.75	21,442.95	32,618.12	823,894.48	
GRAND TOTAL 0.00	1,095,528.35	-348,297.02	-387,576.97	32,618.12	1,411,207.25	-28.8%

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YEAR-TO-DATE BUDGET REPORT -

REPORT OPTIONS

Sequence 1	Field #	Total	Page Break	Year/Period: 2025/ 7
Sequence 2	1	Y	N	Print revenue as credit: Y
Sequence 3	9	Y	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y
	0	N	N	Print full GL account: N

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/ 7
To Yr/Per: 2025/ 7
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	