

BALANCE SHEET FOR 2025 9

FUND: 5600 EDA Operations Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
5600	110203	Cash -EDA Ops	-7,242.61	135,950.47
	TOTAL ASSETS		7,242.61	135,950.47
FUND BALANCE				
5600	290090	FB NetPos Unrestr-EDA Ops	.00	-200,785.50
5600	290091	Revenue Control-EDA Ops	-500.00	-73,035.00
5600	290092	Expenditure Control-EDA Ops	7,742.61	137,870.03
5600	290093	Bud FB Unreserved-EDA Ops	.00	156,865.00
5600	290094	Encumbrances-EDA Ops	.00	5,750.00
5600	290095	Bud FB Rsrvd-Encum-EDA Ops	.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		7,242.61	-135,950.47
TOTAL LIABILITIES + FUND BALANCE			7,242.61	-135,950.47

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

YEAR-TO-DATE BUDGET REPORT -

FOR 2025 09

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	5,750.00	5,981.00	70.1%
5600722 439200	Misc Contract Svcs-EDA Op Act					
50,200.00	50,200.00	52,906.60	4,070.00	0.00	-2,706.60	105.4%
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	2,700.00	500.00	0.00	5,700.00	32.1%
5600722 451300	EDA Oper Activity Water & Se					
0.00	0.00	60.00	0.00	0.00	-60.00	100.0%
5600722 452100	Postal Messengr Svc-EDA Op Act					
1,650.00	1,650.00	2,165.97	0.69	0.00	-515.97	131.3%
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	22,561.53	0.00	0.00	6,038.47	78.9%
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	6,815.76	0.00	0.00	12,984.24	34.4%
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 09

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
5600722 497000 Sponsorships-EDA Op Act 20,100.00	20,100.00	20,800.00	3,000.00	0.00	-700.00	103.5%
5600722 497100 Special Events-EDA Op Act 31,150.00	31,150.00	7,615.67	171.92	0.00	23,534.33	24.4%
TOTAL EDA Operating Activity 229,900.00	229,900.00	137,870.03	7,742.61	5,750.00	86,279.97	62.5%
5600R318 Local Miscellaneous						
5600R318 331400 Contributions Sponsorships -3,500.00	-3,500.00	-3,500.00	-500.00	0.00	0.00	100.0%
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	-73,035.00	-500.00	0.00	0.00	100.0%
TOTAL EDA Operations Fund 156,865.00	156,865.00	64,835.03	7,242.61	5,750.00	86,279.97	45.0%
TOTAL REVENUES -73,035.00	-73,035.00	-73,035.00	-500.00	0.00	0.00	
TOTAL EXPENSES 229,900.00	229,900.00	137,870.03	7,742.61	5,750.00	86,279.97	
GRAND TOTAL 156,865.00	156,865.00	64,835.03	7,242.61	5,750.00	86,279.97	45.0%

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

YEAR-TO-DATE BUDGET REPORT -

REPORT OPTIONS

Field #	Total	Page Break	Year/Period: 2025/ 9
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/ 9

To Yr/Per: 2025/ 9

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 9

FUND: 5601 EDA Capital Fund		NET CHANGE	FOR PERIOD	ACCOUNT BALANCE
ASSETS				
5601	110203	Cash -EDA Cap	-20,513.93	1,650,648.23
5601	112400	Restricted Cash-EDA Cap	-23,789.19	111,518.85
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	-1.00	9.00
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			-44,304.12	4,287,430.26
LIABILITIES				
5601	252633	Security Deposits-EDA Cap	.00	-14,121.00
5601	252800	Unearned Revenue-EDA Cap	1.00	-72,509.00
5601	252875	Defer inflows-lease-EDA Cap	.00	-92,626.07
5601	252912	Due to Yrktwn Ops-EDA Cap	23,789.19	-105,766.79
TOTAL LIABILITIES			23,790.19	-285,022.86
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	-23,560.01	-633,300.79
5601	290092	Expenditure Control-EDA Cap	44,073.94	308,031.30
5601	290093	Bud FB Unreserved-EDA Cap	250,000.00	1,345,528.35
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	-250,000.00	-1,345,528.35
TOTAL FUND BALANCE			20,513.93	-4,002,407.40
TOTAL LIABILITIES + FUND BALANCE			44,304.12	-4,287,430.26

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YEAR-TO-DATE BUDGET REPORT -

FOR 2025 09

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	79,968.54	37,386.92	0.00	-79,968.54	100.0%	
5601724 439200	Misc Contract Svcs-EDACapGrnt						
0.00	0.00	15,780.00	2,180.00	0.00	-15,780.00	100.0%	
5601724 451100	Electrical Services-EDACapGrnt						
0.00	0.00	8,740.43	1,120.23	0.00	-8,740.43	100.0%	
5601724 451300	Water & Sewer-EDACapGrnt						
0.00	0.00	19,470.17	2,225.45	0.00	-19,470.17	100.0%	
5601724 451400	Solid Waste-EDACapGrnt						
0.00	0.00	7,953.36	928.40	0.00	-7,953.36	100.0%	
5601724 452100	Postal Messengr Svc-EDACapGrnt						
0.00	0.00	75.45	0.00	0.00	-75.45	100.0%	
5601724 459100	Marketing-EDACapGrnt						
0.00	0.00	7,936.92	881.88	0.00	-7,936.92	100.0%	
5601724 465000	Misc-EDACapGrnt						
0.00	0.00	324.59	0.75	0.00	-324.59	100.0%	
5601724 480020	Capital Commitment-EDACapGrnt						
0.00	1,345,528.35	127,024.93	23,138.50	32,618.12	1,185,885.30	11.9%	
TOTAL EDA Capital Grants/Projects	0.00	1,345,528.35	267,274.39	67,862.13	32,618.12	1,045,635.84	22.3%
5601940 Capital Outlay/Fund Transfers							
5601940 492140	Transfers Out-Yorktown Ops						
0.00	0.00	40,755.91	-23,789.19	0.00	-40,755.91	100.0%	
5601940 492615	RWL LandLeaseToCnty-CapOut Trf						
0.00	0.00	1.00	1.00	0.00	-1.00	100.0%	
TOTAL Capital Outlay/Fund Transfe	0.00	0.00	40,756.91	-23,788.19	0.00	-40,756.91	100.0%
5601R315 Use of Money & Property							
5601R315 330890	Interest on Deposits						
0.00	0.00	-25,265.73	-2,624.57	0.00	25,265.73	100.0%	

YEAR-TO-DATE BUDGET REPORT -

FOR 2025 09

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
5601R315 330960 Rents & Leases 0.00	0.00	-179,628.47	-20,935.44	0.00	179,628.47	100.0%
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	-205,832.13	-23,560.01	0.00	205,832.13	100.0%
5601R317 Fiscal Agent Fees & Admin						
5601R317 331530 Bond Admin Fees 0.00	0.00	-127,468.66	0.00	0.00	127,468.66	100.0%
TOTAL Fiscal Agent Fees & Admin 0.00	0.00	-127,468.66	0.00	0.00	127,468.66	100.0%
5601R351 Transfers - Other Funds						
5601R351 390050 Trfs In- County Cap-TrfOthFnd 0.00	0.00	-300,000.00	0.00	0.00	300,000.00	100.0%
TOTAL Transfers - Other Funds 0.00	0.00	-300,000.00	0.00	0.00	300,000.00	100.0%
TOTAL EDA Capital Fund 0.00	1,345,528.35	-325,269.49	20,513.93	32,618.12	1,638,179.72	-21.7%
TOTAL REVENUES 0.00	0.00	-633,300.79	-23,560.01	0.00	633,300.79	
TOTAL EXPENSES 0.00	1,345,528.35	308,031.30	44,073.94	32,618.12	1,004,878.93	
GRAND TOTAL 0.00	1,345,528.35	-325,269.49	20,513.93	32,618.12	1,638,179.72	-21.7%

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

YEAR-TO-DATE BUDGET REPORT -

REPORT OPTIONS

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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/ 9
To Yr/Per: 2025/ 9
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	