

**BALANCE SHEET FOR 2025 10**

FUND: 5600 EDA Operations Fund		NET CHANGE	FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
5600	110203	Cash -EDA Ops	-33,218.05	102,732.42
TOTAL ASSETS			-33,218.05	102,732.42
<b>FUND BALANCE</b>				
5600	290090	FB NetPos Unrestr-EDA Ops	.00	-200,785.50
5600	290091	Revenue Control-EDA Ops	.00	-73,035.00
5600	290092	Expenditure Control-EDA Ops	33,218.05	171,088.08
5600	290093	Bud FB Unreserved-EDA Ops	.00	156,865.00
5600	290094	Encumbrances-EDA Ops	-5,750.00	.00
5600	290095	Bud FB Rsrvd-Encum-EDA Ops	5,750.00	.00
5600	290097	Estimated Revenues-EDA Ops	.00	73,035.00
5600	290098	Appropriations-EDA Ops	.00	-229,900.00
TOTAL FUND BALANCE			33,218.05	-102,732.42
TOTAL LIABILITIES + FUND BALANCE			33,218.05	-102,732.42

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

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	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	2,200.50	675.00	0.00	4,299.50	33.9%
5600722 436000	Advertising-EDA Op Act					
20,000.00	20,000.00	14,019.00	5,750.00	0.00	5,981.00	70.1%
5600722 439200	Misc Contract Svcs-EDA Op Act					
50,200.00	50,200.00	65,039.10	12,132.50	0.00	-14,839.10	129.6%
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	3,100.00	400.00	0.00	5,300.00	36.9%
5600722 451300	EDA Oper Activity Water & Se					
0.00	0.00	80.00	20.00	0.00	-80.00	100.0%
5600722 452100	Postal Messngr Svc-EDA Op Act					
1,650.00	1,650.00	4,901.51	2,735.54	0.00	-3,251.51	297.1%
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	27,681.93	5,120.40	0.00	918.07	96.8%
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	17.98	17.98	0.00	632.02	2.8%
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 10

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
5600722 497000 Sponsorships-EDA Op Act	20,100.00	20,800.00	0.00	0.00	-700.00	103.5%
5600722 497100 Special Events-EDA Op Act	31,150.00	13,982.30	6,366.63	0.00	17,167.70	44.9%
TOTAL EDA Operating Activity	229,900.00	171,088.08	33,218.05	0.00	58,811.92	74.4%
<b>5600R318 Local Miscellaneous</b>						
5600R318 331400 Contributions Sponsorships	-3,500.00	-3,500.00	0.00	0.00	0.00	100.0%
5600R318 331410 County Contributions	-69,535.00	-69,535.00	0.00	0.00	0.00	100.0%
TOTAL Local Miscellaneous	-73,035.00	-73,035.00	0.00	0.00	0.00	100.0%
TOTAL EDA Operations Fund	156,865.00	98,053.08	33,218.05	0.00	58,811.92	62.5%
TOTAL REVENUES	-73,035.00	-73,035.00	0.00	0.00	0.00	
TOTAL EXPENSES	229,900.00	171,088.08	33,218.05	0.00	58,811.92	
GRAND TOTAL	156,865.00	98,053.08	33,218.05	0.00	58,811.92	62.5%

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Field #	Total	Page Break	Year/Period: 2025/10
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: 2025/10  
To Yr/Per: 2025/10

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 10**

FUND: 5601 EDA Capital Fund		NET CHANGE	FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
5601	110203	Cash -EDA Cap	2,894.69	1,653,542.92
5601	112400	Restricted Cash-EDA Cap	10,534.38	122,053.23
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	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
<b>TOTAL ASSETS</b>			<b>13,429.07</b>	<b>4,300,859.33</b>
<b>LIABILITIES</b>				
5601	252633	Security Deposits-EDA Cap	.00	-14,121.00
5601	252800	Unearned Revenue-EDA Cap	.00	-72,509.00
5601	252875	Defer inflows-lease-EDA Cap	.00	-92,626.07
5601	252912	Due to Yrktwn Ops-EDA Cap	-10,534.38	-116,301.17
<b>TOTAL LIABILITIES</b>			<b>-10,534.38</b>	<b>-295,557.24</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	-23,974.80	-657,275.59
5601	290092	Expenditure Control-EDA Cap	21,080.11	329,111.41
5601	290093	Bud FB Unreserved-EDA Cap	45,000.00	1,390,528.35
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	-45,000.00	-1,390,528.35
<b>TOTAL FUND BALANCE</b>			<b>-2,894.69</b>	<b>-4,005,302.09</b>
<b>TOTAL LIABILITIES + FUND BALANCE</b>			<b>-13,429.07</b>	<b>-4,300,859.33</b>

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

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	86,767.62	6,799.08	0.00	-86,767.62	100.0%
5601724 439200	Misc Contract Svcs-EDACapGrnt					
0.00	0.00	17,480.00	1,700.00	0.00	-17,480.00	100.0%
5601724 451100	Electrical Services-EDACapGrnt					
0.00	0.00	9,642.85	902.42	0.00	-9,642.85	100.0%
5601724 451300	Water & Sewer-EDACapGrnt					
0.00	0.00	18,782.92	-687.25	0.00	-18,782.92	100.0%
5601724 451400	Solid Waste-EDACapGrnt					
0.00	0.00	8,881.76	928.40	0.00	-8,881.76	100.0%
5601724 452100	Postal Messengr Svc-EDACapGrnt					
0.00	0.00	96.15	20.70	0.00	-96.15	100.0%
5601724 459100	Marketing-EDACapGrnt					
0.00	0.00	8,818.80	881.88	0.00	-8,818.80	100.0%
5601724 465000	Misc-EDACapGrnt					
0.00	0.00	325.09	0.50	0.00	-325.09	100.0%
5601724 480020	Capital Commitment-EDACapGrnt					
0.00	1,390,528.35	127,024.93	0.00	32,618.12	1,230,885.30	11.5%
TOTAL EDA Capital Grants/Projects	0.00	277,820.12	10,545.73	32,618.12	1,080,090.11	22.3%
<b>5601940 Capital Outlay/Fund Transfers</b>						
5601940 492140	Transfers Out-Yorktown Ops					
0.00	0.00	51,290.29	10,534.38	0.00	-51,290.29	100.0%
5601940 492615	RWL LandLeaseToCnty-CapOut Trf					
0.00	0.00	1.00	0.00	0.00	-1.00	100.0%
TOTAL Capital Outlay/Fund Transfe	0.00	51,291.29	10,534.38	0.00	-51,291.29	100.0%
<b>5601R315 Use of Money &amp; Property</b>						
5601R315 330890	Interest on Deposits					
0.00	0.00	-28,306.09	-3,040.36	0.00	28,306.09	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 10

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
5601R315 330960 Rents & Leases 0.00	0.00	-200,562.91	-20,934.44	0.00	200,562.91	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	-229,806.93	-23,974.80	0.00	229,806.93	100.0%
<b>5601R317 Fiscal Agent Fees &amp; Admin</b>						
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%
<b>5601R351 Transfers - Other Funds</b>						
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	1,390,528.35	-328,164.18	-2,894.69	32,618.12	1,686,074.41	-21.3%
TOTAL REVENUES 0.00	0.00	-657,275.59	-23,974.80	0.00	657,275.59	
TOTAL EXPENSES 0.00	1,390,528.35	329,111.41	21,080.11	32,618.12	1,028,798.82	
GRAND TOTAL 0.00	1,390,528.35	-328,164.18	-2,894.69	32,618.12	1,686,074.41	-21.3%

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Field #	Total	Page Break	Year/Period: 2025/10
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: 2025/10

To Yr/Per: 2025/10

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	