

BALANCE SHEET FOR 2022 10

FUND: 5600 EDA Operations Fund		NET CHANGE	FOR PERIOD	ACCOUNT BALANCE
ASSETS				
5600	110203	Cash -EDA Ops	-20,373.48	183,912.25
TOTAL ASSETS			-20,373.48	183,912.25
LIABILITIES				
5600	252600	Accounts Payable-EDA Ops	3,865.00	.00
TOTAL LIABILITIES			3,865.00	.00
FUND BALANCE				
5600	290090	FB NetPos Unrestr-EDA Ops	.00	-205,315.49
5600	290091	Revenue Control-EDA Ops	.00	-214,765.00
5600	290092	Expenditure Control-EDA Ops	16,508.48	236,168.24
5600	290093	Bud FB Unreserved-EDA Ops	.00	45,000.00
5600	290097	Estimated Revenues-EDA Ops	.00	268,415.00
5600	290098	Appropriations-EDA Ops	.00	-313,415.00
TOTAL FUND BALANCE			16,508.48	-183,912.25
TOTAL LIABILITIES + FUND BALANCE			20,373.48	-183,912.25

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YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5600 EDA Operations Fund						
5600722 EDA Operating Activity						
5600722 431200 Auditing Services-E	11,020	11,465.00	1,900.00	.00	-445.00	104.0%*
5600722 431520 Appraisal Services-	15,000	15,000	6,200.00	.00	8,800.00	41.3%
5600722 433200 Maint Svc Contract-	17,603	7,403	7,301.52	.00	101.48	98.6%
5600722 435000 Printing & Binding-	4,000	4,000	1,097.00	.00	2,903.00	27.4%
5600722 436000 Advertising-EDA Op	17,500	17,500	3,195.00	695.00	14,305.00	18.3%
5600722 439200 Misc Contract Svcs-	23,882	81,382	65,525.08	3,925.00	15,856.92	80.5%
5600722 439210 Bank Service Charge	300	300	81.28	.00	218.72	27.1%
5600722 439400 BoardCommission Svc	8,400	8,400	2,400.00	.00	6,000.00	28.6%
5600722 452100 Postal Messngr Svc	572	572	100.00	.00	472.00	17.5%
5600722 455100 Personnel Develop-E	1,000	1,000	504.27	.00	495.73	50.4%
5600722 455200 Employee Recog Prog	500	500	291.51	.00	208.49	58.3%
5600722 458100 Dues & Memberships-	20,552	20,552	21,691.52	.00	-1,139.52	105.5%*
5600722 458200 AssocMeetingSupChrg	100	100	.00	.00	100.00	.0%
5600722 458500 Mileage Expenses-ED	250	250	197.28	.00	52.72	78.9%
5600722 459100 Marketing-EDA Op Ac	23,885	23,885	18,948.32	924.16	4,936.68	79.3%
5600722 460100 Office Supplies-EDA	650	650	.00	.00	650.00	.0%
5600722 460200 Food & Food Svc Sup	200	200	.00	.00	200.00	.0%
5600722 461200 Books & Subscript-E	150	150	.00	.00	150.00	.0%
5600722 465000 Misc-EDA Op Act	500	500	.00	.00	500.00	.0%
5600722 497000 Sponsorships-EDA Op	98,251	98,751	85,590.00	5,000.00	13,161.00	86.7%
5600722 497100 Special Events-EDA	21,300	21,300	11,580.46	4,064.32	9,719.54	54.4%
5600R318 Local Miscellaneous						
5600R318 331400 Contributions Spon	-3,000	-3,000	-3,500.00	.00	500.00	116.7%
5600R318 331410 County Contributio	-35,035	-47,535	-35,035.00	.00	-12,500.00	73.7%*
5600R326 Commonwealth Grants						
5600R326 340460 State Grants	0	0	-8,350.00	.00	8,350.00	100.0%
5600R351 Transfers - Other Funds						
5600R351 390000 Transfers In-Gen F	-33,000	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5600R351 390095 Transfers In- EDA	-144,580	-167,880	-167,880.00	.00	.00	.00	100.0%
5600R399 Other Funding Sources							
5600R399 391999 Fund Equity to Bal	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%*
TOTAL EDA Operations Fund	0	45,000	21,403.24	16,508.48	.00	23,596.76	47.6%
TOTAL REVENUES	-265,615	-268,415	-214,765.00	.00	.00	-53,650.00	
TOTAL EXPENSES	265,615	313,415	236,168.24	16,508.48	.00	77,246.76	
GRAND TOTAL	0	45,000	21,403.24	16,508.48	.00	23,596.76	47.6%

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BALANCE SHEET FOR 2022 11

FUND: 5601 EDA Capital Fund		NET CHANGE	FOR PERIOD	ACCOUNT BALANCE
ASSETS				
5601	110203	Cash -EDA Cap	-9,705.58	1,032,830.53
5601	112400	Restricted Cash-EDA Cap	15,787.77	188,658.20
5601	114010	Receiv-Note Rest Eq-EDA Cap	-1,666.67	45,145.47
5601	114015	Receivables-Note Land-EDA Cap	.00	399,000.00
5601	114400	Prepaid Expndtr Exp-EDA Cap	.00	13.00
5601	114900	Land Held For Sale-EDA Cap	.00	1,263,105.54
5601	114925	Land Improvements-EDA Cap	.00	9,604.50
5601	114935	Infrastructure-EDA Cap	.00	850,912.86
5601	115025	Accum Depr-Land Imp-EDA Cap	.00	-6,082.85
5601	115035	Accum Depr-Infra-EDA Cap	.00	-268,857.80
TOTAL ASSETS			4,415.52	3,514,329.45
LIABILITIES				
5601	252630	Deposits Payable-EDA Cap	.00	-7,500.00
5601	252633	Security Deposits-EDA Cap	.00	-14,121.00
5601	252800	Unearned Revenue-EDA Cap	.00	-13.00
5601	252911	Due to YrktwnImpsCaptl-EDA Cap	1,666.67	-19,999.64
5601	252912	Due to Yrktwn Ops-EDA Cap	-15,787.77	-182,906.14
TOTAL LIABILITIES			-14,121.10	-224,539.78
FUND BALANCE				
5601	290010	NetInvestInCapAssts-EDA Cap	.00	-585,576.71
5601	290090	FB NetPos Unrestr-EDA Cap	.00	-2,876,612.45
5601	290091	Revenue Control-EDA Cap	-21,550.09	-774,152.10
5601	290092	Expenditure Control-EDA Cap	31,255.67	946,551.59
5601	290093	Bud FB Unreserved-EDA Cap	.00	1,121,665.00
5601	290094	Encumbrances-EDA Cap	.00	88,706.75
5601	290095	Bud FB Rsrvd-Encum-EDA Cap	.00	-88,706.75
5601	290098	Appropriations-EDA Cap	.00	-1,121,665.00
TOTAL FUND BALANCE			9,705.58	-3,289,789.67
TOTAL LIABILITIES + FUND BALANCE			-4,415.52	-3,514,329.45

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YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5601 EDA Capital Fund						
5601724 EDA Capital Grants/Projects						
5601724 433100 Repairs & Maint-EDA	0	23,363.00	107.59	.00	-23,363.00	100.0%*
5601724 439200 Misc Contract Svcs-	0	15,300.00	1,700.00	.00	-15,300.00	100.0%*
5601724 451100 Electrical Services	0	7,316.82	717.98	.00	-7,316.82	100.0%*
5601724 451300 Water & Sewer-EDACa	0	12,850.14	696.89	.00	-12,850.14	100.0%*
5601724 451400 Solid Waste-EDACapG	0	6,176.56	718.72	.00	-6,176.56	100.0%*
5601724 452100 Postal Messngr Svc	0	82.05	.00	.00	-82.05	100.0%*
5601724 459100 Marketing-EDACapGrn	0	7,936.92	881.88	.00	-7,936.92	100.0%*
5601724 465000 Misc-EDACapGrnt	0	207.61	32.20	.00	-207.61	100.0%*
5601724 480020 Capital Commitment-	1,098,365	553,548.63	172,002.47	88,706.75	456,109.62	58.5%
5601940 Capital Outlay/Fund Transfers						
5601940 492100 Transfers Out-Yorkt	0	4,709.97	523.33	.00	-4,709.97	100.0%*
5601940 492140 Transfers Out-Yorkt	0	115,924.22	20,538.27	.00	-115,924.22	100.0%*
5601940 495600 Transfer to EDA Ops	23,300	167,880.00	.00	.00	-144,580.00	720.5%*
5601R315 Use of Money & Property						
5601R315 330890 Interest on Deposi	0	-873.79	-257.59	.00	873.79	100.0%
5601R315 330917 Interest-RWL Resta	0	-4,709.97	-523.33	.00	4,709.97	100.0%
5601R315 330960 Rents & Leases	0	-188,950.48	-25,325.44	.00	188,950.48	100.0%
5601R315 331053 Sale of Land & Bui	0	-171,200.00	.00	.00	171,200.00	100.0%
5601R317 Fiscal Agent Fees & Admin						
5601R317 331530 Bond Admin Fees	0	-136,867.77	.00	.00	136,867.77	100.0%
5601R351 Transfers - Other Funds						
5601R351 390050 Trfs In- County Ca	0	-250,000.00	.00	.00	250,000.00	100.0%
TOTAL EDA Capital Fund	0 1,121,665	162,693.91	171,812.97	88,706.75	870,264.34	22.4%
TOTAL REVENUES	0 0	-752,602.01	-26,106.36	.00	752,602.01	
TOTAL EXPENSES	0 1,121,665	915,295.92	197,919.33	88,706.75	117,662.33	
GRAND TOTAL	0 1,121,665	162,693.91	171,812.97	88,706.75	870,264.34	22.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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