

BALANCE SHEET FOR 2022 8

		NET CHANGE	FOR PERIOD	ACCOUNT BALANCE
FUND: 5600 EDA Operations Fund				
ASSETS				
5600	110203	Cash -EDA Ops	-8,520.51	228,699.79
TOTAL ASSETS			-8,520.51	228,699.79
FUND BALANCE				
5600	290090	FB NetPos Unrestr-EDA Ops	.00	-205,315.49
5600	290091	Revenue Control-EDA Ops	-1,500.00	-214,765.00
5600	290092	Expenditure Control-EDA Ops	10,020.51	191,380.70
5600	290094	Encumbrances-EDA Ops	550.00	5,771.52
5600	290095	Bud FB Rsrvd-Encum-EDA Ops	-550.00	-5,771.52
5600	290097	Estimated Revenues-EDA Ops	.00	268,415.00
5600	290098	Appropriations-EDA Ops	.00	-268,415.00
TOTAL FUND BALANCE			8,520.51	-228,699.79
TOTAL LIABILITIES + FUND BALANCE			8,520.51	-228,699.79

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

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	5,700.00	.00	.00	5,320.00	51.7%
5600722 431520 Appraisal Services-	15,000	6,200.00	.00	.00	8,800.00	41.3%
5600722 433200 Maint Svc Contract-	17,603	1,530.00	.00	5,771.52	101.48	98.6%
5600722 435000 Printing & Binding-	4,000	162.00	54.00	.00	3,838.00	4.1%
5600722 436000 Advertising-EDA Op	17,500	300.00	.00	.00	17,200.00	1.7%
5600722 439200 Misc Contract Svcs-	23,882	59,100.08	3,330.00	.00	-22,718.08	162.4%*
5600722 439210 Bank Service Charge	300	81.28	.00	.00	218.72	27.1%
5600722 439400 BoardCommission Svc	8,400	1,900.00	500.00	.00	6,500.00	22.6%
5600722 452100 Postal Messngr Svc	572	100.00	100.00	.00	472.00	17.5%
5600722 455100 Personnel Develop-E	1,000	504.27	184.54	.00	495.73	50.4%
5600722 455200 Employee Recog Prog	500	291.51	.00	.00	208.49	58.3%
5600722 458100 Dues & Memberships-	20,552	17,297.68	4,518.84	.00	3,254.32	84.2%
5600722 458200 AssocMeetingSupChrg	100	.00	.00	.00	100.00	.0%
5600722 458500 Mileage Expenses-ED	250	197.28	.00	.00	52.72	78.9%
5600722 459100 Marketing-EDA Op Ac	23,885	13,699.21	549.18	.00	10,185.79	57.4%
5600722 460100 Office Supplies-EDA	650	.00	.00	.00	650.00	.0%
5600722 460200 Food & Food Svc Sup	200	.00	.00	.00	200.00	.0%
5600722 461200 Books & Subscript-E	150	.00	.00	.00	150.00	.0%
5600722 465000 Misc-EDA Op Act	500	.00	.00	.00	500.00	.0%
5600722 497000 Sponsorships-EDA Op	98,251	79,440.00	.00	.00	19,311.00	80.4%
5600722 497100 Special Events-EDA	21,300	4,877.39	783.95	.00	16,422.61	22.9%
5600R318 Local Miscellaneous						
5600R318 331400 Contributions Spon	-3,000	-3,500.00	-1,500.00	.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	-8,350.00	.00	.00	8,350.00	100.0%
5600R351 Transfers - Other Funds						
5600R351 390000 Transfers In-Gen F	-33,000	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

	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	0	-23,384.30	8,520.51	5,771.52	17,612.78	100.0%
TOTAL REVENUES	-265,615	-268,415	-214,765.00	-1,500.00	.00	-53,650.00	
TOTAL EXPENSES	265,615	268,415	191,380.70	10,020.51	5,771.52	71,262.78	
GRAND TOTAL	0	0	-23,384.30	8,520.51	5,771.52	17,612.78	100.0%

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BALANCE SHEET FOR 2022 8

FUND: 5601 EDA Capital Fund		NET CHANGE	FOR PERIOD	ACCOUNT BALANCE
ASSETS				
5601	110203	Cash -EDA Cap	-92,956.44	1,250,163.13
5601	112400	Restricted Cash-EDA Cap	15,645.08	145,567.84
5601	114010	Receiv-Note Rest Eq-EDA Cap	-4,148.67	50,145.48
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			-81,460.03	3,693,571.70
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	-24,999.65
5601	252912	Due to Yrktwn Ops-EDA Cap	-15,645.08	-139,815.78
TOTAL LIABILITIES			-13,978.41	-186,449.43
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	-21,140.82	-707,450.59
5601	290092	Expenditure Control-EDA Cap	116,579.26	662,517.48
5601	290093	Bud FB Unreserved-EDA Cap	14,912.00	1,111,665.00
5601	290094	Encumbrances-EDA Cap	-6,287.50	193,080.29
5601	290095	Bud FB Rsrvd-Encum-EDA Cap	6,287.50	-193,080.29
5601	290098	Appropriations-EDA Cap	-14,912.00	-1,111,665.00
TOTAL FUND BALANCE			95,438.44	-3,507,122.27
TOTAL LIABILITIES + FUND BALANCE			81,460.03	-3,693,571.70

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YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

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	12,743.33	107.59	.00	-12,743.33	100.0%*
5601724 439200 Misc Contract Svcs-	0	11,900.00	1,700.00	.00	-11,900.00	100.0%*
5601724 451100 Electrical Services	0	5,640.00	977.14	.00	-5,640.00	100.0%*
5601724 451300 Water & Sewer-EDACa	0	10,874.38	883.76	.00	-10,874.38	100.0%*
5601724 451400 Solid Waste-EDACapG	0	4,746.55	712.54	.00	-4,746.55	100.0%*
5601724 452100 Postal Messengr Svc	0	82.05	13.65	.00	-82.05	100.0%*
5601724 459100 Marketing-EDACapGrn	0	6,173.16	881.88	.00	-6,173.16	100.0%*
5601724 465000 Misc-EDACapGrnt	0	175.41	1.95	.00	-175.41	100.0%*
5601724 480020 Capital Commitment-	1,088,365	345,637.66	97,322.34	193,080.29	549,647.05	49.5%
5601940 Capital Outlay/Fund Transfers						
5601940 492100 Transfers Out-Yorkt	0	3,663.31	523.33	.00	-3,663.31	100.0%*
5601940 492140 Transfers Out-Yorkt	0	93,001.63	13,455.08	.00	-93,001.63	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	-521.75	-81.40	.00	521.75	100.0%
5601R315 330917 Interest-RWL Resta	0	-3,663.31	-523.33	.00	3,663.31	100.0%
5601R315 330960 Rents & Leases	0	-145,197.76	-18,733.59	.00	145,197.76	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	-1,802.50	.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	1,111,665	-44,933.11	95,438.44	193,080.29	963,517.82 13.3%
TOTAL REVENUES	0	0	-707,450.59	-21,140.82	.00	707,450.59
TOTAL EXPENSES	0	1,111,665	662,517.48	116,579.26	193,080.29	256,067.23
GRAND TOTAL	0	1,111,665	-44,933.11	95,438.44	193,080.29	963,517.82 13.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 08

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