

**BALANCE SHEET FOR 2022 7**

		NET CHANGE	FOR PERIOD	ACCOUNT BALANCE
FUND: 5600 EDA Operations Fund				
<b>ASSETS</b>				
5600	110203	Cash -EDA Ops	855.25	237,220.30
TOTAL ASSETS			855.25	237,220.30
<b>FUND BALANCE</b>				
5600	290090	FB NetPos Unrestr-EDA Ops	.00	-205,315.49
5600	290091	Revenue Control-EDA Ops	-2,000.00	-213,265.00
5600	290092	Expenditure Control-EDA Ops	1,144.75	181,360.19
5600	290094	Encumbrances-EDA Ops	5,221.52	5,221.52
5600	290095	Bud FB Rsrvd-Encum-EDA Ops	-5,221.52	-5,221.52
5600	290097	Estimated Revenues-EDA Ops	.00	268,415.00
5600	290098	Appropriations-EDA Ops	.00	-268,415.00
TOTAL FUND BALANCE			-855.25	-237,220.30
TOTAL LIABILITIES + FUND BALANCE			-855.25	-237,220.30

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YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>5600722 EDA Operating Activity</b>						
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	5,221.52	651.48	91.2%
5600722 435000 Printing & Binding-	4,000	108.00	.00	.00	3,892.00	2.7%
5600722 436000 Advertising-EDA Op	17,500	300.00	.00	.00	17,200.00	1.7%
5600722 439200 Misc Contract Svcs-	23,882	55,770.08	860.00	.00	-19,388.08	153.3%*
5600722 439210 Bank Service Charge	300	81.28	.00	.00	218.72	27.1%
5600722 439400 BoardCommission Svc	8,400	1,400.00	.00	.00	7,000.00	16.7%
5600722 452100 Postal Messengr Svc	572	.00	.00	.00	572.00	.0%
5600722 455100 Personnel Develop-E	1,000	319.73	.00	.00	680.27	32.0%
5600722 455200 Employee Recog Prog	500	291.51	.00	.00	208.49	58.3%
5600722 458100 Dues & Memberships-	20,552	12,778.84	.00	.00	7,773.16	62.2%
5600722 458200 AssocMeetingsSupChrg	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	13,150.03	.00	.00	10,734.97	55.1%
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	4,093.44	284.75	.00	17,206.56	19.2%
TOTAL EDA Operating Activity	265,615	181,360.19	1,144.75	5,221.52	81,833.29	69.5%
TOTAL EXPENSES	265,615	181,360.19	1,144.75	5,221.52	81,833.29	
<b>5600R318 Local Miscellaneous</b>						
5600R318 331400 Contributions Spon	-3,000	-2,000.00	-2,000.00	.00	-1,000.00	66.7%*
5600R318 331410 County Contributio	-35,035	-35,035.00	.00	.00	-12,500.00	73.7%*
TOTAL Local Miscellaneous	-38,035	-37,035.00	-2,000.00	.00	-13,500.00	73.3%
TOTAL REVENUES	-38,035	-37,035.00	-2,000.00	.00	-13,500.00	
<b>5600R326 Commonwealth Grants</b>						
5600R326 340460 State Grants	0	-8,350.00	.00	.00	8,350.00	100.0%

**YEAR-TO-DATE BUDGET REPORT**

FOR 2022 07

	ORIGINAL 5600R326 Commonwealth Grants	APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Commonwealth Grants	0	0	0	-8,350.00	.00	.00	8,350.00	100.0%
TOTAL REVENUES	0	0	0	-8,350.00	.00	.00	8,350.00	
<b>5600R351 Transfers - Other Funds</b>								
5600R351 390000 Transfers In-Gen F	-33,000		0	.00	.00	.00	.00	.0%
5600R351 390095 Transfers In- EDA	-144,580		-167,880	-167,880.00	.00	.00	.00	100.0%
TOTAL Transfers - Other Funds	-177,580		-167,880	-167,880.00	.00	.00	.00	100.0%
TOTAL REVENUES	-177,580		-167,880	-167,880.00	.00	.00	.00	
<b>5600R399 Other Funding Sources</b>								
5600R399 391999 Fund Equity to Bal	-50,000		-50,000	.00	.00	.00	-50,000.00	.0%*
TOTAL Other Funding Sources	-50,000		-50,000	.00	.00	.00	-50,000.00	.0%
TOTAL REVENUES	-50,000		-50,000	.00	.00	.00	-50,000.00	
GRAND TOTAL	0		0	-31,904.81	-855.25	5,221.52	26,683.29	100.0%

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**BALANCE SHEET FOR 2022 7**

FUND: 5601 EDA Capital Fund		NET CHANGE	FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
5601	110203	Cash -EDA Cap	60,281.39	1,343,119.57
5601	112400	Restricted Cash-EDA Cap	1,287.09	129,922.76
5601	114010	Receiv-Note Rest Eq-EDA Cap	-1,666.67	54,294.15
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
<b>TOTAL ASSETS</b>			<b>59,901.81</b>	<b>3,775,031.73</b>
<b>LIABILITIES</b>				
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	-26,666.32
5601	252912	Due to Yrktwn Ops-EDA Cap	-1,287.09	-124,170.70
<b>TOTAL LIABILITIES</b>			<b>379.58</b>	<b>-172,471.02</b>
<b>FUND BALANCE</b>				
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	-100,578.68	-686,309.77
5601	290092	Expenditure Control-EDA Cap	40,297.29	545,938.22
5601	290093	Bud FB Unreserved-EDA Cap	36,356.00	1,096,753.00
5601	290094	Encumbrances-EDA Cap	-24,413.46	199,367.79
5601	290095	Bud FB Rsrvd-Encum-EDA Cap	24,413.46	-199,367.79
5601	290098	Appropriations-EDA Cap	-36,356.00	-1,096,753.00
<b>TOTAL FUND BALANCE</b>			<b>-60,281.39</b>	<b>-3,602,560.71</b>
<b>TOTAL LIABILITIES + FUND BALANCE</b>			<b>-59,901.81</b>	<b>-3,775,031.73</b>

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YEAR-TO-DATE BUDGET REPORT

FOR 2022 07

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>5601724 EDA Capital Grants/Projects</b>						
5601724 433100 Repairs & Maint-EDA	0	12,635.74	7,264.57	.00	-12,635.74	100.0%*
5601724 439200 Misc Contract Svcs-	0	10,200.00	1,700.00	.00	-10,200.00	100.0%*
5601724 451100 Electrical Services	0	4,662.86	898.11	.00	-4,662.86	100.0%*
5601724 451300 Water & Sewer-EDACa	0	9,990.62	1,877.78	.00	-9,990.62	100.0%*
5601724 451400 Solid Waste-EDACapG	0	4,034.01	712.76	.00	-4,034.01	100.0%*
5601724 452100 Postal Messengr Svc	0	68.40	.00	.00	-68.40	100.0%*
5601724 459100 Marketing-EDACapGrn	0	5,291.28	881.88	.00	-5,291.28	100.0%*
5601724 465000 Misc-EDACapGrnt	0	173.46	56.18	.00	-173.46	100.0%*
5601724 480020 Capital Commitment-	0					
	1,073,453	248,315.32	27,285.59	199,367.79	625,769.89	41.7%
TOTAL EDA Capital Grants/Projects	0	1,073,453	295,371.69	40,676.87	578,713.52	46.1%
TOTAL EXPENSES	0	1,073,453	295,371.69	40,676.87	578,713.52	
<b>5601940 Capital Outlay/Fund Transfers</b>						
5601940 492100 Transfers Out-Yorkt	0	3,139.98	523.33	.00	-3,139.98	100.0%*
5601940 492140 Transfers Out-Yorkt	0	79,546.55	-902.91	.00	-79,546.55	100.0%*
5601940 495600 Transfer to EDA Ops	0	23,300	.00	.00	-144,580.00	720.5%*
TOTAL Capital Outlay/Fund Transfe	0	23,300	250,566.53	-379.58	-227,266.53	1075.4%
TOTAL EXPENSES	0	23,300	250,566.53	-379.58	-227,266.53	
<b>5601R315 Use of Money &amp; Property</b>						
5601R315 330890 Interest on Deposi	0	-440.35	-135.02	.00	440.35	100.0%
5601R315 330917 Interest-RWL Resta	0	-3,139.98	-523.33	.00	3,139.98	100.0%
5601R315 330960 Rents & Leases	0	-126,464.17	-12,420.33	.00	126,464.17	100.0%
5601R315 331053 Sale of Land & Bui	0	-171,200.00	.00	.00	171,200.00	100.0%
TOTAL Use of Money & Property	0	0	-301,244.50	-13,078.68	301,244.50	100.0%
TOTAL REVENUES	0	0	-301,244.50	-13,078.68	301,244.50	
<b>5601R317 Fiscal Agent Fees &amp; Admin</b>						
5601R317 331530 Bond Admin Fees	0	0	-135,065.27	-87,500.00	.00	135,065.27 100.0%

**YEAR-TO-DATE BUDGET REPORT**

FOR 2022 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5601R317 Fiscal Agent Fees & Admin							
TOTAL Fiscal Agent Fees & Admin	0	0	-135,065.27	-87,500.00	.00	135,065.27	100.0%
TOTAL REVENUES	0	0	-135,065.27	-87,500.00	.00	135,065.27	
<b>5601R351 Transfers - Other Funds</b>							
5601R351 390050 Trfs In- County Ca	0	0	-250,000.00	.00	.00	250,000.00	100.0%
TOTAL Transfers - Other Funds	0	0	-250,000.00	.00	.00	250,000.00	100.0%
TOTAL REVENUES	0	0	-250,000.00	.00	.00	250,000.00	
GRAND TOTAL	0	1,096,753	-140,371.55	-60,281.39	199,367.79	1,037,756.76	5.4%

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