

BALANCE SHEET FOR 2023 1

FUND: 5600 EDA Operations Fund		NET CHANGE	FOR PERIOD	ACCOUNT BALANCE
ASSETS				
5600	110203	Cash -EDA Ops	69,506.14	253,864.32
TOTAL ASSETS			69,506.14	253,864.32
LIABILITIES				
5600	252600	Accounts Payable-EDA Ops	18,539.09	-5,550.35
TOTAL LIABILITIES			18,539.09	-5,550.35
FUND BALANCE				
5600	290090	FB NetPos Unrestr-EDA Ops	.00	-160,268.74
5600	290091	Revenue Control-EDA Ops	-96,727.37	-96,727.37
5600	290092	Expenditure Control-EDA Ops	8,682.14	8,682.14
TOTAL FUND BALANCE			-88,045.23	-248,313.97
TOTAL LIABILITIES + FUND BALANCE			-69,506.14	-253,864.32

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YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5600722 EDA Operating Activity						
5600722 431200 Auditing Services-E	11,455	11,455	.00	.00	.00	11,455.00 .0%
5600722 431520 Appraisal Services-	15,000	15,000	738.30	738.30	.00	14,261.70 4.9%
5600722 433200 Maint Svc Contract-	18,813	18,813	.00	.00	.00	18,813.00 .0%
5600722 435000 Printing & Binding-	4,000	4,000	.00	.00	.00	4,000.00 .0%
5600722 436000 Advertising-EDA Op	17,500	17,500	300.00	300.00	.00	17,200.00 1.7%
5600722 439200 Misc Contract Svcs-	36,382	36,382	.00	.00	.00	36,382.00 .0%
5600722 439210 Bank Service Charge	300	300	.00	.00	.00	300.00 .0%
5600722 439400 BoardCommission Svc	8,400	8,400	.00	.00	.00	8,400.00 .0%
5600722 452100 Postal Messngr Svc	572	572	.00	.00	.00	572.00 .0%
5600722 455100 Personnel Develop-E	1,000	1,000	.00	.00	.00	1,000.00 .0%
5600722 455200 Employee Recog Prog	500	500	.00	.00	.00	500.00 .0%
5600722 458100 Dues & Memberships-	21,576	21,576	4,393.84	4,393.84	.00	17,182.16 20.4%
5600722 458200 AssocMeetingSupChrg	100	100	.00	.00	.00	100.00 .0%
5600722 458500 Mileage Expenses-ED	250	250	.00	.00	.00	250.00 .0%
5600722 459100 Marketing-EDA Op Ac	24,385	24,385	.00	.00	.00	24,385.00 .0%
5600722 460100 Office Supplies-EDA	650	650	.00	.00	.00	650.00 .0%
5600722 460200 Food & Food Svc Sup	200	200	.00	.00	.00	200.00 .0%
5600722 465000 Misc-EDA Op Act	500	500	.00	.00	.00	500.00 .0%
5600722 497000 Sponsorships-EDA Op	9,083	9,083	3,250.00	3,250.00	.00	5,833.00 35.8%
5600722 497100 Special Events-EDA	25,500	25,500	.00	.00	.00	25,500.00 .0%
TOTAL EDA Operating Activity	196,166	196,166	8,682.14	8,682.14	.00	187,483.86 4.4%
TOTAL EXPENSES	196,166	196,166	8,682.14	8,682.14	.00	187,483.86
5600R318 Local Miscellaneous						
5600R318 331400 Contributions Spon	-4,000	-4,000	.00	.00	.00	-4,000.00 .0%
5600R318 331410 County Contributio	-47,535	-47,535	.00	.00	.00	-47,535.00 .0%
5600R318 331436 Prior Year Expendi	0	0	-2,096.37	-2,096.37	.00	2,096.37 100.0%
TOTAL Local Miscellaneous	-51,535	-51,535	-2,096.37	-2,096.37	.00	-49,438.63 4.1%
TOTAL REVENUES	-51,535	-51,535	-2,096.37	-2,096.37	.00	-49,438.63
5600R351 Transfers - Other Funds						
5600R351 390095 Transfers In- EDA	-94,631	-94,631	-94,631.00	-94,631.00	.00	.00 100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5600R351 Transfers - Other Funds							
TOTAL Transfers - Other Funds	-94,631	-94,631	-94,631.00	-94,631.00	.00	.00	100.0%
TOTAL REVENUES	-94,631	-94,631	-94,631.00	-94,631.00	.00	.00	
5600R399 Other Funding Sources							
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	-88,045.23	-88,045.23	.00	88,045.23	100.0%

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BALANCE SHEET FOR 2023 1

FUND: 5601 EDA Capital Fund		NET CHANGE	FOR PERIOD	ACCOUNT BALANCE
ASSETS				
5601	110203	Cash -EDA Cap	-109,043.47	929,357.87
5601	112400	Restricted Cash-EDA Cap	.00	219,394.09
5601	114010	Receiv-Note Rest Eq-EDA Cap	.00	25,145.83
5601	114015	Receivables-Note Land-EDA Cap	.00	399,000.00
5601	114075	Receivables-Oth Lcl-EDA Cap	-914.29	.00
5601	114400	Prepaid Expndtr Exp-EDA Cap	.00	12.00
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	-6,723.15
5601	115035	Accum Depr-Infra-EDA Cap	.00	-297,158.62
TOTAL ASSETS			-109,957.76	3,392,650.92
LIABILITIES				
5601	252600	Accounts Payable-EDA Cap	14,412.47	.00
5601	252601	AP - Accruals-EDA Cap	4,340.94	.00
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	46,924.78	-12.00
5601	252912	Due to Yrktwn Ops-EDA Cap	-4,126.80	-213,642.03
TOTAL LIABILITIES			61,551.39	-235,275.03
FUND BALANCE				
5601	290010	NetInvestInCapAssts-EDA Cap	.00	-556,635.59
5601	290090	FB NetPos Unrestr-EDA Cap	.00	-2,649,146.67
5601	290091	Revenue Control-EDA Cap	-46,010.49	-46,010.49
5601	290092	Expenditure Control-EDA Cap	94,416.86	94,416.86
5601	290094	Encumbrances-EDA Cap	.00	50,987.22
5601	290095	Bud FB Rsrvd-Encum-EDA Cap	.00	-50,987.22
TOTAL FUND BALANCE			48,406.37	-3,157,375.89
TOTAL LIABILITIES + FUND BALANCE			109,957.76	-3,392,650.92

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YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5601724 EDA Capital Grants/Projects							
5601724 433100 Repairs & Maint-EDA	0	0	-1,285.32	-1,285.32	.00	1,285.32	100.0%
5601724 451300 Water & Sewer-EDACa	0	0	-3,055.62	-3,055.62	.00	3,055.62	100.0%
TOTAL EDA Capital Grants/Projects	0	0	-4,340.94	-4,340.94	.00	4,340.94	100.0%
TOTAL EXPENSES	0	0	-4,340.94	-4,340.94	.00	4,340.94	
5601940 Capital Outlay/Fund Transfers							
5601940 492140 Transfers Out-Yorkt	0	0	4,126.80	4,126.80	.00	-4,126.80	100.0%
5601940 495600 Transfer to EDA Ops	0	0	94,631.00	94,631.00	.00	-94,631.00	100.0%
TOTAL Capital Outlay/Fund Transfe	0	0	98,757.80	98,757.80	.00	-98,757.80	100.0%
TOTAL EXPENSES	0	0	98,757.80	98,757.80	.00	-98,757.80	
5601R315 Use of Money & Property							
5601R315 330960 Rents & Leases	0	0	214.14	214.14	.00	-214.14	100.0%
TOTAL Use of Money & Property	0	0	214.14	214.14	.00	-214.14	100.0%
TOTAL REVENUES	0	0	214.14	214.14	.00	-214.14	
5601R317 Fiscal Agent Fees & Admin							
5601R317 331530 Bond Admin Fees	0	0	-46,224.63	-46,224.63	.00	46,224.63	100.0%
TOTAL Fiscal Agent Fees & Admin	0	0	-46,224.63	-46,224.63	.00	46,224.63	100.0%
TOTAL REVENUES	0	0	-46,224.63	-46,224.63	.00	46,224.63	
GRAND TOTAL	0	0	48,406.37	48,406.37	.00	-48,406.37	100.0%

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