

BALANCE SHEET FOR 2022 12

| FUND: 5600 EDA Operations Fund | | NET CHANGE | FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|--------|-----------------------------|------------|-----------------|
| ASSETS | | | | |
| 5600 | 110203 | Cash -EDA Ops | 2,060.24 | 184,358.18 |
| TOTAL ASSETS | | | 2,060.24 | 184,358.18 |
| LIABILITIES | | | | |
| 5600 | 252600 | Accounts Payable-EDA Ops | -18,372.84 | -18,372.84 |
| TOTAL LIABILITIES | | | -18,372.84 | -18,372.84 |
| FUND BALANCE | | | | |
| 5600 | 290090 | FB NetPos Unrestr-EDA Ops | .00 | -205,315.49 |
| 5600 | 290091 | Revenue Control-EDA Ops | -12,500.00 | -227,265.00 |
| 5600 | 290092 | Expenditure Control-EDA Ops | 28,812.60 | 266,595.15 |
| 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 | | | 16,312.60 | -165,985.34 |
| TOTAL LIABILITIES + FUND BALANCE | | | -2,060.24 | -184,358.18 |

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Please note that these are preliminary year-end financial statements. These balances do not include adjustments made in the course of preparing the EDA's Annual Comprehensive Financial Report (ACFR). The ACFR will be provided to the Board as soon as it becomes available.

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

| ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---------------------------------------|----------------|------------|------------|--------------|------------------|-------------|
| 5600722 EDA Operating Activity | | | | | | |
| 5600722 431200 Auditing Services-E | 11,020 | 11,465.00 | .00 | .00 | -445.00 | 104.0%* |
| 5600722 431520 Appraisal Services- | 15,000 | 6,692.20 | 492.20 | .00 | 8,307.80 | 44.6% |
| 5600722 433200 Maint Svc Contract- | 17,603 | 7,403 | 8,694.58 | 1,393.06 | -1,291.58 | 117.4%* |
| 5600722 435000 Printing & Binding- | 4,000 | 4,000 | 1,097.00 | .00 | 2,903.00 | 27.4% |
| 5600722 436000 Advertising-EDA Op | 17,500 | 13,195.00 | 10,000.00 | .00 | 4,305.00 | 75.4% |
| 5600722 439200 Misc Contract Svcs- | 23,882 | 81,382 | 76,215.08 | 10,690.00 | 5,166.92 | 93.7% |
| 5600722 439210 Bank Service Charge | 300 | 300 | 81.28 | .00 | 218.72 | 27.1% |
| 5600722 439400 BoardCommission Svc | 8,400 | 8,400 | 3,900.00 | 900.00 | 4,500.00 | 46.4% |
| 5600722 452100 Postal Messengr 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 AssocMeetingsSupChrg | 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 | 21,085.81 | 2,387.49 | 2,799.19 | 88.3% |
| 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 | 360.56 | 360.56 | 139.44 | 72.1% |
| 5600722 497000 Sponsorships-EDA Op | 98,251 | 98,751 | 85,590.00 | .00 | 13,161.00 | 86.7% |
| 5600722 497100 Special Events-EDA | 21,300 | 21,300 | 15,434.06 | 2,589.29 | 5,865.94 | 72.5% |
| TOTAL EDA Operating Activity | 265,615 | 313,415 | 266,595.15 | 28,812.60 | 46,819.85 | 85.1% |
| TOTAL EXPENSES | 265,615 | 313,415 | 266,595.15 | 28,812.60 | 46,819.85 | |
| 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 | -47,535.00 | -12,500.00 | .00 | 100.0% |
| TOTAL Local Miscellaneous | -38,035 | -50,535 | -51,035.00 | -12,500.00 | 500.00 | 101.0% |
| TOTAL REVENUES | -38,035 | -50,535 | -51,035.00 | -12,500.00 | 500.00 | |
| 5600R326 Commonwealth Grants | | | | | | |
| 5600R326 340460 State Grants | 0 | 0 | -8,350.00 | .00 | 8,350.00 | 100.0% |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

| | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|--------------------|-------------------|-------------|------------|--------------|---------------------|----------------|
| 5600R326 Commonwealth Grants | | | | | | | |
| TOTAL Commonwealth Grants | 0 | 0 | -8,350.00 | .00 | .00 | 8,350.00 | 100.0% |
| TOTAL REVENUES | 0 | 0 | -8,350.00 | .00 | .00 | 8,350.00 | |
| 5600R351 Transfers - Other Funds | | | | | | | |
| 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 | |
| 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 | 45,000 | 39,330.15 | 16,312.60 | .00 | 5,669.85 | 87.4% |

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BALANCE SHEET FOR 2022 12

| FUND: 5601 EDA Capital Fund | | NET CHANGE | FOR PERIOD | ACCOUNT BALANCE |
|---|--------|--------------------------------|-------------------|----------------------|
| ASSETS | | | | |
| 5601 | 110203 | Cash -EDA Cap | 5,570.81 | 1,038,401.34 |
| 5601 | 112400 | Restricted Cash-EDA Cap | 30,735.89 | 219,394.09 |
| 5601 | 114010 | Receiv-Note Rest Eq-EDA Cap | -19,999.64 | 25,145.83 |
| 5601 | 114015 | Receivables-Note Land-EDA Cap | .00 | 399,000.00 |
| 5601 | 114400 | Prepaid Expndtr Exp-EDA Cap | -46,224.63 | -46,211.63 |
| 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 | | | -29,917.57 | 3,484,411.88 |
| LIABILITIES | | | | |
| 5601 | 252600 | Accounts Payable-EDA Cap | -14,412.47 | -14,412.47 |
| 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 | 19,999.64 | .00 |
| 5601 | 252912 | Due to Yrktwn Ops-EDA Cap | -30,735.89 | -213,642.03 |
| TOTAL LIABILITIES | | | -25,148.72 | -249,688.50 |
| 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 | -44,500.99 | -818,653.09 |
| 5601 | 290092 | Expenditure Control-EDA Cap | 99,567.28 | 1,046,118.87 |
| 5601 | 290093 | Bud FB Unreserved-EDA Cap | 209,706.00 | 1,331,371.00 |
| 5601 | 290094 | Encumbrances-EDA Cap | -37,719.53 | 50,987.22 |
| 5601 | 290095 | Bud FB Rsrvd-Encum-EDA Cap | 37,719.53 | -50,987.22 |
| 5601 | 290098 | Appropriations-EDA Cap | -209,706.00 | -1,331,371.00 |
| TOTAL FUND BALANCE | | | 55,066.29 | -3,234,723.38 |
| TOTAL LIABILITIES + FUND BALANCE | | | 29,917.57 | -3,484,411.88 |

** END OF REPORT - Generated by Stewart, Matthew **

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

| 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 | 28,021.17 | 2,740.00 | .00 | -28,021.17 | 100.0%* |
| 5601724 439200 Misc Contract Svcs- | 0 | 20,400.00 | 3,400.00 | .00 | -20,400.00 | 100.0%* |
| 5601724 451100 Electrical Services | 0 | 9,527.20 | 1,527.40 | .00 | -9,527.20 | 100.0%* |
| 5601724 451300 Water & Sewer-EDACa | 0 | 16,992.00 | 2,947.96 | .00 | -16,992.00 | 100.0%* |
| 5601724 451400 Solid Waste-EDACapG | 0 | 8,415.04 | 1,494.44 | .00 | -8,415.04 | 100.0%* |
| 5601724 452100 Postal Messengr Svc | 0 | 184.95 | 91.00 | .00 | -184.95 | 100.0%* |
| 5601724 459100 Marketing-EDACapGrn | 0 | 10,582.56 | 1,763.76 | .00 | -10,582.56 | 100.0%* |
| 5601724 465000 Misc-EDACapGrnt | 0 | 241.24 | 31.93 | .00 | -241.24 | 100.0%* |
| 5601724 480020 Capital Commitment- | 0 | | | | | |
| | 1,308,071 | 620,050.20 | 56,501.57 | 50,987.22 | 637,033.58 | 51.3% |
| TOTAL EDA Capital Grants/Projects | 0 | 1,308,071 | 714,414.36 | 70,498.06 | 542,669.42 | 58.5% |
| TOTAL EXPENSES | 0 | 1,308,071 | 714,414.36 | 70,498.06 | 542,669.42 | |
| 5601940 Capital Outlay/Fund Transfers | | | | | | |
| 5601940 492100 Transfers Out-Yorkt | 0 | 5,756.63 | 523.33 | .00 | -5,756.63 | 100.0%* |
| 5601940 492140 Transfers Out-Yorkt | 0 | 158,067.88 | 28,545.89 | .00 | -158,067.88 | 100.0%* |
| 5601940 495600 Transfer to EDA Ops | 0 | 23,300 | 167,880.00 | .00 | -144,580.00 | 720.5%* |
| TOTAL Capital Outlay/Fund Transfe | 0 | 23,300 | 331,704.51 | 29,069.22 | -308,404.51 | 1423.6% |
| TOTAL EXPENSES | 0 | 23,300 | 331,704.51 | 29,069.22 | -308,404.51 | |
| 5601R315 Use of Money & Property | | | | | | |
| 5601R315 330890 Interest on Deposi | 0 | -2,603.49 | -1,435.28 | .00 | 2,603.49 | 100.0% |
| 5601R315 330917 Interest-RWL Resta | 0 | -5,756.63 | -523.33 | .00 | 5,756.63 | 100.0% |
| 5601R315 330960 Rents & Leases | 0 | -252,225.20 | -42,542.38 | .00 | 252,225.20 | 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 | -431,785.32 | -44,500.99 | 431,785.32 | 100.0% |
| TOTAL REVENUES | 0 | 0 | -431,785.32 | -44,500.99 | 431,785.32 | |
| 5601R317 Fiscal Agent Fees & Admin | | | | | | |
| 5601R317 331530 Bond Admin Fees | 0 | 0 | -136,867.77 | .00 | 136,867.77 | 100.0% |

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

| | ORIGINAL | | REVISED | | | | AVAILABLE | PCT |
|---|----------|-----------|---------|-------------|------------|--------------|--------------|---------|
| 5601R317 Fiscal Agent Fees & Admin | APPROP | | BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | BUDGET | USE/COL |
| TOTAL Fiscal Agent Fees & Admin | 0 | | 0 | -136,867.77 | .00 | .00 | 136,867.77 | 100.0% |
| TOTAL REVENUES | 0 | | 0 | -136,867.77 | .00 | .00 | 136,867.77 | |
| 5601R351 Transfers - Other Funds | | | | | | | | |
| 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 | 1,331,371 | | 227,465.78 | 55,066.29 | 50,987.22 | 1,052,918.00 | 20.9% |

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