

BALANCE SHEET FOR 2022 11

		NET CHANGE	FOR PERIOD	ACCOUNT BALANCE
FUND: 5600 EDA Operations Fund				
ASSETS				
5600	110203	Cash -EDA Ops	-1,614.31	182,297.94
TOTAL ASSETS			-1,614.31	182,297.94
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	1,614.31	237,782.55
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			1,614.31	-182,297.94
TOTAL LIABILITIES + FUND BALANCE			1,614.31	-182,297.94

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YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

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	6,200.00	.00	.00	8,800.00	41.3%
5600722 433200 Maint Svc Contract-	17,603	7,301.52	.00	.00	101.48	98.6%
5600722 435000 Printing & Binding-	4,000	1,097.00	.00	.00	2,903.00	27.4%
5600722 436000 Advertising-EDA Op	17,500	3,195.00	.00	.00	14,305.00	18.3%
5600722 439200 Misc Contract Svcs-	23,882	65,525.08	.00	.00	15,856.92	80.5%
5600722 439210 Bank Service Charge	300	81.28	.00	.00	218.72	27.1%
5600722 439400 BoardCommission Svc	8,400	3,000.00	600.00	.00	5,400.00	35.7%
5600722 452100 Postal Messengr Svc	572	100.00	.00	.00	472.00	17.5%
5600722 455100 Personnel Develop-E	1,000	504.27	.00	.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	21,691.52	.00	.00	-1,139.52	105.5%*
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	18,698.32	-250.00	.00	5,186.68	78.3%
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	85,590.00	.00	.00	13,161.00	86.7%
5600722 497100 Special Events-EDA	21,300	12,844.77	1,264.31	.00	8,455.23	60.3%
TOTAL EDA Operating Activity	265,615	237,782.55	1,614.31	.00	75,632.45	75.9%
TOTAL EXPENSES	265,615	237,782.55	1,614.31	.00	75,632.45	
5600R318 Local Miscellaneous						
5600R318 331400 Contributions Spon	-3,000	-3,500.00	.00	.00	500.00	116.7%
5600R318 331410 County Contributio	-35,035	-35,035.00	.00	.00	-12,500.00	73.7%*
TOTAL Local Miscellaneous	-38,035	-38,535.00	.00	.00	-12,000.00	76.3%
TOTAL REVENUES	-38,035	-38,535.00	.00	.00	-12,000.00	
5600R326 Commonwealth Grants						
5600R326 340460 State Grants	0	-8,350.00	.00	.00	8,350.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

	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	23,017.55	1,614.31	.00	21,982.45	51.2%

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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 11

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	25,281.17	1,918.17	.00	-25,281.17	100.0%*
5601724 439200 Misc Contract Svcs-	0	17,000.00	1,700.00	.00	-17,000.00	100.0%*
5601724 451100 Electrical Services	0	7,999.80	682.98	.00	-7,999.80	100.0%*
5601724 451300 Water & Sewer-EDACa	0	14,044.04	1,193.90	.00	-14,044.04	100.0%*
5601724 451400 Solid Waste-EDACapG	0	6,920.60	744.04	.00	-6,920.60	100.0%*
5601724 452100 Postal Messengr Svc	0	93.95	11.90	.00	-93.95	100.0%*
5601724 459100 Marketing-EDACapGrn	0	8,818.80	881.88	.00	-8,818.80	100.0%*
5601724 465000 Misc-EDACapGrnt	0	209.31	1.70	.00	-209.31	100.0%*
5601724 480020 Capital Commitment-	0					
	1,098,365	563,548.63	10,000.00	88,706.75	446,109.62	59.4%
TOTAL EDA Capital Grants/Projects	0	1,098,365	643,916.30	17,134.57	88,706.75	365,741.95 66.7%
TOTAL EXPENSES	0	1,098,365	643,916.30	17,134.57	88,706.75	365,741.95
5601940 Capital Outlay/Fund Transfers						
5601940 492100 Transfers Out-Yorkt	0	5,233.30	523.33	.00	-5,233.30	100.0%*
5601940 492140 Transfers Out-Yorkt	0	129,521.99	13,597.77	.00	-129,521.99	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	302,635.29	14,121.10	.00	-279,335.29 1298.9%
TOTAL EXPENSES	0	23,300	302,635.29	14,121.10	.00	-279,335.29
5601R315 Use of Money & Property						
5601R315 330890 Interest on Deposi	0	-1,168.21	-294.42	.00	1,168.21	100.0%
5601R315 330917 Interest-RWL Resta	0	-5,233.30	-523.33	.00	5,233.30	100.0%
5601R315 330960 Rents & Leases	0	-209,682.82	-20,732.34	.00	209,682.82	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	-387,284.33	-21,550.09	.00	387,284.33 100.0%
TOTAL REVENUES	0	0	-387,284.33	-21,550.09	.00	387,284.33
5601R317 Fiscal Agent Fees & Admin						
5601R317 331530 Bond Admin Fees	0	0	-136,867.77	.00	.00	136,867.77 100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 11

	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	1,121,665		172,399.49	9,705.58	88,706.75	860,558.76	23.3%

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