

BALANCE SHEET FOR 2023 6

		NET CHANGE	FOR PERIOD	ACCOUNT BALANCE
FUND: 5600 EDA Operations Fund				
ASSETS				
5600	110203	Cash -EDA Ops	-2,234.09	202,136.71
TOTAL ASSETS			-2,234.09	202,136.71
FUND BALANCE				
5600	290090	FB NetPos Unrestr-EDA Ops	.00	-166,365.11
5600	290091	Revenue Control-EDA Ops	.00	-129,648.50
5600	290092	Expenditure Control-EDA Ops	2,234.09	93,876.90
5600	290094	Encumbrances-EDA Ops	.00	4,000.00
5600	290095	Bud FB Rsrvd-Encum-EDA Ops	.00	-4,000.00
5600	290097	Estimated Revenues-EDA Ops	.00	196,166.00
5600	290098	Appropriations-EDA Ops	.00	-196,166.00
TOTAL FUND BALANCE			2,234.09	-202,136.71
TOTAL LIABILITIES + FUND BALANCE			2,234.09	-202,136.71

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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 S	11,455	11,455	11,695.00	.00	.00	-240.00 102.1%*
5600722 431520	Appraisal	15,000	15,000	738.30	.00	4,000.00	10,261.70 31.6%
5600722 433200	Maint Svc	18,813	18,813	.00	.00	.00	18,813.00 .0%
5600722 435000	Printing &	4,000	4,000	.00	.00	.00	4,000.00 .0%
5600722 436000	Advertisin	17,500	17,500	300.00	.00	.00	17,200.00 1.7%
5600722 439200	Misc Contr	36,382	36,382	52,613.00	3,871.00	.00	-16,231.00 144.6%*
5600722 439210	Bank Servi	300	300	141.94	63.09	.00	158.06 47.3%
5600722 439400	BoardCommi	8,400	8,400	2,100.00	300.00	.00	6,300.00 25.0%
5600722 452100	Postal Mes	572	572	.00	.00	.00	572.00 .0%
5600722 455100	Personnel	1,000	1,000	395.00	.00	.00	605.00 39.5%
5600722 455200	Employee R	500	500	.00	.00	.00	500.00 .0%
5600722 458100	Dues & Mem	21,576	21,576	12,787.68	.00	.00	8,788.32 59.3%
5600722 458200	AssocMeeti	100	100	.00	.00	.00	100.00 .0%
5600722 458500	Mileage Ex	250	250	.00	.00	.00	250.00 .0%
5600722 459100	Marketing-	24,385	24,385	2,015.84	-2,000.00	.00	22,369.16 8.3%
5600722 460100	Office Sup	650	650	160.46	.00	.00	489.54 24.7%
5600722 460200	Food & Foo	200	200	25.70	.00	.00	174.30 12.9%
5600722 465000	Misc-EDA O	500	500	22.50	.00	.00	477.50 4.5%
5600722 497000	Sponsorshi	9,083	9,083	5,750.00	.00	.00	3,333.00 63.3%
5600722 497100	Special Ev	25,500	25,500	5,131.48	.00	.00	20,368.52 20.1%
TOTAL EDA Operating Activity		196,166	196,166	93,876.90	2,234.09	4,000.00	98,289.10 49.9%
5600R318 Local Miscellaneous							
5600R318 331400	Contributi	-4,000	-4,000	.00	.00	.00	-4,000.00 .0%*
5600R318 331410	County Con	-47,535	-47,535	-35,017.50	.00	.00	-12,517.50 73.7%*
TOTAL Local Miscellaneous		-51,535	-51,535	-35,017.50	.00	.00	-16,517.50 67.9%
5600R351 Transfers - Other Funds							
5600R351 390095	TrfIn EDAC	-94,631	-94,631	-94,631.00	.00	.00	.00 100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Transfers - Other Funds	-94,631	-94,631	-94,631.00	.00	.00	.00	100.0%
5600R399 Other Funding Sources							
5600R399 391999 Fund Equit	-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 EDA Operations Fund	0	0	-35,771.60	2,234.09	4,000.00	31,771.60	100.0%
TOTAL REVENUES	-196,166	-196,166	-129,648.50	.00	.00	-66,517.50	
TOTAL EXPENSES	196,166	196,166	93,876.90	2,234.09	4,000.00	98,289.10	
GRAND TOTAL	0	0	-35,771.60	2,234.09	4,000.00	31,771.60	100.0%

** END OF REPORT - Generated by Santiago, Amy **

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Field #	Total	Page Break	Year/Period: 2023/ 6
Sequence 1	1	Y	Print revenue as credit: Y
Sequence 2	9	Y	Print totals only: N
Sequence 3	0	N	Suppress zero bal accts: Y
Sequence 4	0	N	Print full GL account: N

Double space: N

Report title:
YEAR-TO-DATE BUDGET REPORT

Carry forward code: 1
Print journal detail: N

Print Full or Short description: S

Print MTD Version: Y

Print Revenues-Version headings: N

Format type: 1

Print revenue budgets as zero: N

Include Fund Balance: N

Include requisition amount: N

Multiyear view: D

Roll projects to object: N

From Yr/Per: 2023/ 6
To Yr/Per: 2023/ 6

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Find Criteria

Field Name	Field value
Org	5600*
Object	
Project	
Rollup code	
Account type	
Account status	

BALANCE SHEET FOR 2023 6

		NET CHANGE		ACCOUNT
FUND: 5601 EDA Capital Fund			FOR PERIOD	BALANCE
ASSETS				
5601	110203	Cash -EDA Cap	3,825.80	791,765.89
5601	112400	Restricted Cash-EDA Cap	.00	214,121.00
5601	114010	Receiv-Note Rest Eq-EDA Cap	.00	25,397.29
5601	114015	Receivables-Note Land-EDA Cap	.00	399,000.00
5601	114076	Receiv-Lease-EDA Cap	.00	147,347.43
5601	114090	Receiv-Lease Int-EDA Cap	.00	56.21
5601	114400	Prepaid Expndtr Exp-EDA Cap	.00	12.00
5601	114900	Land Held For Sale-EDA Cap	.00	999,205.39
5601	114920	Constructn In Prog-EDA Cap	.00	268,134.78
5601	114925	Land Improvements-EDA Cap	.00	9,604.50
5601	114935	Infrastructure-EDA Cap	.00	942,107.68
5601	115025	Accum Depr-Land Imp-EDA Cap	.00	-6,723.15
5601	115035	Accum Depr-Infra-EDA Cap	.00	-298,070.57
TOTAL ASSETS			3,825.80	3,491,958.45
LIABILITIES				
5601	252600	Accounts Payable-EDA Cap	-1,007.50	-1,007.50
5601	252630	Deposits Payable-EDA Cap	.00	-15,000.00
5601	252633	Security Deposits-EDA Cap	.00	-14,121.00
5601	252800	Unearned Revenue-EDA Cap	.00	-7,512.00
5601	252875	Defer inflows-lease-EDA Cap	.00	-145,778.69
5601	252912	Due to Yrktwn Ops-EDA Cap	-6,503.30	-238,440.21
TOTAL LIABILITIES			-7,510.80	-421,859.40
FUND BALANCE				
5601	290010	NetInvestInCapAssts-EDA Cap	.00	-915,053.24
5601	290090	FB NetPos Unrestr-EDA Cap	.00	-2,387,122.93
5601	290091	Revenue Control-EDA Cap	-19,533.93	-152,592.94
5601	290092	Expenditure Control-EDA Cap	23,218.93	384,670.06
5601	290093	Bud FB Unreserved-EDA Cap	35,000.00	686,612.22
5601	290094	Encumbrances-EDA Cap	-1,007.50	45,174.25
5601	290095	Bud FB Rsrvd-Encum-EDA Cap	1,007.50	-45,174.25
5601	290098	Appropriations-EDA Cap	-35,000.00	-686,612.22
TOTAL FUND BALANCE			3,685.00	-3,070,099.05
TOTAL LIABILITIES + FUND BALANCE			-3,825.80	-3,491,958.45

** END OF REPORT - Generated by Santiago, Amy **

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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 &	0	0	15,962.42	4,339.61	.00	-15,962.42	100.0%*
5601724 439200	Misc Contr	0	0	8,500.00	1,700.00	.00	-8,500.00	100.0%*
5601724 451100	Electrical	0	0	4,481.56	975.03	.00	-4,481.56	100.0%*
5601724 451300	Water & Se	0	0	8,729.96	2,065.46	.00	-8,729.96	100.0%*
5601724 451400	Solid Wast	0	0	4,716.88	937.13	.00	-4,716.88	100.0%*
5601724 452100	Postal Mes	0	0	60.45	.00	.00	-60.45	100.0%*
5601724 459100	Marketing-	0	0	4,409.40	881.88	.00	-4,409.40	100.0%*
5601724 465000	Misc-EDACa	0	0	50.34	34.59	.00	-50.34	100.0%*
5601724 480020	Capital Co	0	686,612	192,184.84	5,781.93	45,174.25	449,253.13	34.6%
TOTAL EDA Capital Grants/Projects			0	686,612	239,095.85	16,715.63	45,174.25	402,342.12 41.4%
5601940 Capital Outlay/Fund Transfers								
5601940 492140	TrfOut YOp	0	0	50,943.21	6,503.30	.00	-50,943.21	100.0%*
5601940 495600	Transfer t	0	0	94,631.00	.00	.00	-94,631.00	100.0%*
TOTAL Capital Outlay/Fund Transfe			0	0	145,574.21	6,503.30	.00	-145,574.21 100.0%
5601R315 Use of Money & Property								
5601R315 330890	Interest o	0	0	-8,583.95	-2,096.93	.00	8,583.95	100.0%
5601R315 330960	Rents & Le	0	0	-97,784.36	-17,437.00	.00	97,784.36	100.0%
TOTAL Use of Money & Property			0	0	-106,368.31	-19,533.93	.00	106,368.31 100.0%
5601R317 Fiscal Agent Fees & Admin								
5601R317 331530	Bond Admin	0	0	-46,224.63	.00	.00	46,224.63	100.0%
TOTAL Fiscal Agent Fees & Admin			0	0	-46,224.63	.00	.00	46,224.63 100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL EDA Capital Fund	0 686,612	232,077.12	3,685.00	45,174.25	409,360.85	40.4%
TOTAL REVENUES	0 0	-152,592.94	-19,533.93	.00	152,592.94	
TOTAL EXPENSES	0 686,612	384,670.06	23,218.93	45,174.25	256,767.91	
GRAND TOTAL	0 686,612	232,077.12	3,685.00	45,174.25	409,360.85	40.4%

** END OF REPORT - Generated by Santiago, Amy **

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Field #	Total	Page Break	Year/Period: 2023/ 6
Sequence 1	1	Y N	Print revenue as credit: Y
Sequence 2	9	Y N	Print totals only: N
Sequence 3	0	N N	Suppress zero bal accts: Y
Sequence 4	0	N N	Print full GL account: N

Double space: N

Report title:
YEAR-TO-DATE BUDGET REPORT

Carry forward code: 1
Print journal detail: N

Print Full or Short description: S

Print MTD Version: Y

Print Revenues-Version headings: N

Format type: 1

Print revenue budgets as zero: N

Include Fund Balance: N

Include requisition amount: N

Multiyear view: D

Roll projects to object: N

From Yr/Per: 2023/ 6
To Yr/Per: 2023/ 6

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Find Criteria

Field Name	Field value
Org	5601*
Object	
Project	
Rollup code	
Account type	
Account status	