

**BALANCE SHEET FOR 2023 5**

		NET CHANGE	FOR PERIOD	ACCOUNT BALANCE
FUND: 5600 EDA Operations Fund				
<b>ASSETS</b>				
5600	110203	Cash -EDA Ops	27,267.73	204,370.80
TOTAL ASSETS			<u>27,267.73</u>	<u>204,370.80</u>
<b>FUND BALANCE</b>				
5600	290090	FB NetPos Unrestr-EDA Ops	.00	-166,365.11
5600	290091	Revenue Control-EDA Ops	-35,017.50	-129,648.50
5600	290092	Expenditure Control-EDA Ops	7,749.77	91,642.81
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			<u>-27,267.73</u>	<u>-204,370.80</u>
TOTAL LIABILITIES + FUND BALANCE			<u>-27,267.73</u>	<u>-204,370.80</u>

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>5600 EDA Operations Fund</b>						
<b>5600722 EDA Operating Activity</b>						
5600722 431200 Auditing S	11,455	11,455	11,695.00	.00	.00	102.1%*
5600722 431520 Appraisal	15,000	15,000	738.30	.00	4,000.00	31.6%
5600722 433200 Maint Svc	18,813	18,813	.00	.00	.00	.0%
5600722 435000 Printing &	4,000	4,000	.00	.00	.00	.0%
5600722 436000 Advertisin	17,500	17,500	300.00	.00	.00	1.7%
5600722 439200 Misc Contr	36,382	36,382	48,742.00	5,560.00	.00	134.0%*
5600722 439210 Bank Servi	300	300	78.85	16.91	.00	26.3%
5600722 439400 BoardCommi	8,400	8,400	1,800.00	400.00	.00	21.4%
5600722 452100 Postal Mes	572	572	.00	.00	.00	.0%
5600722 455100 Personnel	1,000	1,000	395.00	.00	.00	39.5%
5600722 455200 Employee R	500	500	.00	.00	.00	.0%
5600722 458100 Dues & Mem	21,576	21,576	12,787.68	.00	.00	59.3%
5600722 458200 AssocMeeti	100	100	.00	.00	.00	.0%
5600722 458500 Mileage Ex	250	250	.00	.00	.00	.0%
5600722 459100 Marketing-	24,385	24,385	4,015.84	1,601.36	.00	16.5%
5600722 460100 Office Sup	650	650	160.46	.00	.00	24.7%
5600722 460200 Food & Foo	200	200	25.70	.00	.00	12.9%
5600722 465000 Misc-EDA O	500	500	22.50	.00	.00	4.5%
5600722 497000 Sponsorshi	9,083	9,083	5,750.00	.00	.00	63.3%
5600722 497100 Special Ev	25,500	25,500	5,131.48	171.50	.00	20.1%
<b>TOTAL EDA Operating Activity</b>	<b>196,166</b>	<b>196,166</b>	<b>91,642.81</b>	<b>7,749.77</b>	<b>4,000.00</b>	<b>48.8%</b>
<b>5600R318 Local Miscellaneous</b>						
5600R318 331400 Contributi	-4,000	-4,000	.00	.00	.00	.0%*
5600R318 331410 County Con	-47,535	-47,535	-35,017.50	-35,017.50	.00	73.7%*
<b>TOTAL Local Miscellaneous</b>	<b>-51,535</b>	<b>-51,535</b>	<b>-35,017.50</b>	<b>-35,017.50</b>	<b>.00</b>	<b>67.9%</b>
<b>5600R351 Transfers - Other Funds</b>						
5600R351 390095 TrfIn EDAC	-94,631	-94,631	-94,631.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

	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%
<b>5600R399 Other Funding Sources</b>							
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	-38,005.69	-27,267.73	4,000.00	34,005.69	100.0%
TOTAL REVENUES	-196,166	-196,166	-129,648.50	-35,017.50	.00	-66,517.50	
TOTAL EXPENSES	196,166	196,166	91,642.81	7,749.77	4,000.00	100,523.19	
GRAND TOTAL	0	0	-38,005.69	-27,267.73	4,000.00	34,005.69	100.0%

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Field #	Total	Page Break	Year/Period: 2023/ 5
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

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

Roll projects to object: N

Find Criteria

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

**BALANCE SHEET FOR 2023 5**

		NET CHANGE	FOR PERIOD	ACCOUNT BALANCE
<b>FUND: 5601 EDA Capital Fund</b>				
<b>ASSETS</b>				
5601	110203	Cash -EDA Cap	1,210.65	787,940.09
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
<b>TOTAL ASSETS</b>			<b>1,210.65</b>	<b>3,488,132.65</b>
<b>LIABILITIES</b>				
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	-9,390.07	-231,936.91
<b>TOTAL LIABILITIES</b>			<b>-9,390.07</b>	<b>-414,348.60</b>
<b>FUND BALANCE</b>				
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	-19,290.29	-133,059.01
5601	290092	Expenditure Control-EDA Cap	27,469.71	361,451.13
5601	290093	Bud FB Unreserved-EDA Cap	.00	651,612.22
5601	290094	Encumbrances-EDA Cap	.00	46,181.75
5601	290095	Bud FB Rsrvd-Encum-EDA Cap	.00	-46,181.75
5601	290098	Appropriations-EDA Cap	.00	-651,612.22
<b>TOTAL FUND BALANCE</b>			<b>8,179.42</b>	<b>-3,073,784.05</b>
<b>TOTAL LIABILITIES + FUND BALANCE</b>			<b>-1,210.65</b>	<b>-3,488,132.65</b>

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>5601 EDA Capital Fund</b>						
<b>5601724 EDA Capital Grants/Projects</b>						
5601724 433100 Repairs &	0	11,622.81	872.58	.00	-11,622.81	100.0%*
5601724 439200 Misc Contr	0	6,800.00	1,700.00	.00	-6,800.00	100.0%*
5601724 451100 Electrical	0	3,506.53	794.52	.00	-3,506.53	100.0%*
5601724 451300 Water & Se	0	6,664.50	2,837.93	.00	-6,664.50	100.0%*
5601724 451400 Solid Wast	0	3,779.75	934.53	.00	-3,779.75	100.0%*
5601724 452100 Postal Mes	0	60.45	58.20	.00	-60.45	100.0%*
5601724 459100 Marketing-	0	3,527.52	881.88	.00	-3,527.52	100.0%*
5601724 465000 Misc-EDACa	0	15.75	.00	.00	-15.75	100.0%*
5601724 480020 Capital Co	0					
TOTAL EDA Capital Grants/Projects	0	186,402.91	10,000.00	46,181.75	419,027.56	35.7%
	651,612	222,380.22	18,079.64	46,181.75	383,050.25	41.2%
<b>5601940 Capital Outlay/Fund Transfers</b>						
5601940 492140 TrfOut YOp	0	44,439.91	9,390.07	.00	-44,439.91	100.0%*
5601940 495600 Transfer t	0	94,631.00	.00	.00	-94,631.00	100.0%*
TOTAL Capital Outlay/Fund Transfe	0	139,070.91	9,390.07	.00	-139,070.91	100.0%
<b>5601R315 Use of Money &amp; Property</b>						
5601R315 330890 Interest o	0	-6,487.02	-1,853.29	.00	6,487.02	100.0%
5601R315 330960 Rents & Le	0	-80,347.36	-17,437.00	.00	80,347.36	100.0%
TOTAL Use of Money & Property	0	-86,834.38	-19,290.29	.00	86,834.38	100.0%
<b>5601R317 Fiscal Agent Fees &amp; Admin</b>						
5601R317 331530 Bond Admin	0	-46,224.63	.00	.00	46,224.63	100.0%
TOTAL Fiscal Agent Fees & Admin	0	-46,224.63	.00	.00	46,224.63	100.0%

**YEAR-TO-DATE BUDGET REPORT**

FOR 2023 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL EDA Capital Fund	0	651,612	228,392.12	8,179.42	46,181.75	377,038.35	42.1%
TOTAL REVENUES	0	0	-133,059.01	-19,290.29	.00	133,059.01	
TOTAL EXPENSES	0	651,612	361,451.13	27,469.71	46,181.75	243,979.34	
GRAND TOTAL	0	651,612	228,392.12	8,179.42	46,181.75	377,038.35	42.1%

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YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

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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

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

Roll projects to object: N

Find Criteria

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