

BALANCE SHEET FOR 2023 3

FUND: 5600 EDA Operations Fund		NET CHANGE	FOR PERIOD	ACCOUNT BALANCE
ASSETS				
5600	110203	Cash -EDA Ops	-6,773.84	184,188.01
5600	114075	Receivables-Oth Lc1-EDA Ops	-4,000.00	.00
TOTAL ASSETS			-10,773.84	184,188.01
FUND BALANCE				
5600	290090	FB NetPos Unrestr-EDA Ops	.00	-166,365.11
5600	290091	Revenue Control-EDA Ops	.00	-94,631.00
5600	290092	Expenditure Control-EDA Ops	10,773.84	76,808.10
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			10,773.84	-184,188.01
TOTAL LIABILITIES + FUND BALANCE			10,773.84	-184,188.01

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5600722 EDA Operating Activity						
5600722 431200 Auditing S	11,455	5,800.00	.00	.00	5,655.00	50.6%
5600722 431520 Appraisal	15,000	738.30	.00	4,000.00	10,261.70	31.6%
5600722 433200 Maint Svc	18,813	.00	.00	.00	18,813.00	.0%
5600722 435000 Printing &	4,000	.00	.00	.00	4,000.00	.0%
5600722 436000 Advertisin	17,500	300.00	.00	.00	17,200.00	1.7%
5600722 439200 Misc Contr	36,382	43,182.00	3,880.00	.00	-6,800.00	118.7%*
5600722 439210 Bank Servi	300	54.33	.00	.00	245.67	18.1%
5600722 439400 BoardCommi	8,400	800.00	.00	.00	7,600.00	9.5%
5600722 452100 Postal Mes	572	.00	.00	.00	572.00	.0%
5600722 455100 Personnel	1,000	.00	.00	.00	1,000.00	.0%
5600722 455200 Employee R	500	.00	.00	.00	500.00	.0%
5600722 458100 Dues & Mem	21,576	12,787.68	4,393.84	.00	8,788.32	59.3%
5600722 458200 AssocMeeti	100	.00	.00	.00	100.00	.0%
5600722 458500 Mileage Ex	250	.00	.00	.00	250.00	.0%
5600722 459100 Marketing-	24,385	2,249.65	2,000.00	.00	22,135.35	9.2%
5600722 460100 Office Sup	650	160.46	.00	.00	489.54	24.7%
5600722 460200 Food & Foo	200	25.70	.00	.00	174.30	12.9%
5600722 465000 Misc-EDA O	500	.00	.00	.00	500.00	.0%
5600722 497000 Sponsorshi	9,083	5,750.00	.00	.00	3,333.00	63.3%
5600722 497100 Special Ev	25,500	4,959.98	500.00	.00	20,540.02	19.5%
TOTAL EDA Operating Activity	196,166	76,808.10	10,773.84	4,000.00	115,357.90	41.2%
TOTAL EXPENSES	196,166	76,808.10	10,773.84	4,000.00	115,357.90	
5600R318 Local Miscellaneous						
5600R318 331400 Contributi	-4,000	.00	.00	.00	-4,000.00	.0%*
5600R318 331410 County Con	-47,535	.00	.00	.00	-47,535.00	.0%*
TOTAL Local Miscellaneous	-51,535	.00	.00	.00	-51,535.00	.0%
TOTAL REVENUES	-51,535	.00	.00	.00	-51,535.00	
5600R351 Transfers - Other Funds						
5600R351 390095 TrfIn EDAC	-94,631	-94,631.00	.00	.00	.00	100.0%
TOTAL Transfers - Other Funds	-94,631	-94,631.00	.00	.00	.00	100.0%
TOTAL REVENUES	-94,631	-94,631.00	.00	.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

5600R399 Other Funding Sources	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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 REVENUES	-50,000	-50,000	.00	.00	.00	-50,000.00	
GRAND TOTAL	0	0	-17,822.90	10,773.84	4,000.00	13,822.90	100.0%

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Field #	Total	Page Break	Year/Period: 2023/ 3
Sequence 1	9	Y N	Print revenue as credit: Y
Sequence 2	0	N 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/ 5

To Yr/Per: 2023/ 5

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 3

		NET CHANGE	FOR PERIOD	ACCOUNT BALANCE
FUND: 5601 EDA Capital Fund				
ASSETS				
5601	110203	Cash -EDA Cap	13,661.41	803,117.72
5601	112400	Restricted Cash-EDA Cap	-8,517.58	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			5,143.83	3,503,310.28
LIABILITIES				
5601	252630	Deposits Payable-EDA Cap	-15,000.00	-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	8,517.58	-208,368.94
TOTAL LIABILITIES			-6,482.42	-390,780.63
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	-25,098.62	-90,748.05
5601	290092	Expenditure Control-EDA Cap	26,437.21	280,394.57
5601	290093	Bud FB Unreserved-EDA Cap	.00	651,612.22
5601	290094	Encumbrances-EDA Cap	-2,565.00	46,181.75
5601	290095	Bud FB Rsrvd-Encum-EDA Cap	2,565.00	-46,181.75
5601	290098	Appropriations-EDA Cap	.00	-651,612.22
TOTAL FUND BALANCE			1,338.59	-3,112,529.65
TOTAL LIABILITIES + FUND BALANCE			-5,143.83	-3,503,310.28

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5601724 EDA Capital Grants/Projects						
5601724 433100 Repairs &	0	9,554.70	8,483.26	.00	-9,554.70	100.0%*
5601724 439200 Misc Contr	0	3,400.00	1,700.00	.00	-3,400.00	100.0%*
5601724 451100 Electrical	0	1,733.93	890.38	.00	-1,733.93	100.0%*
5601724 451300 Water & Se	0	2,236.66	2,236.66	.00	-2,236.66	100.0%*
5601724 451400 Solid Wast	0	1,902.61	952.47	.00	-1,902.61	100.0%*
5601724 452100 Postal Mes	0	2.25	.00	.00	-2.25	100.0%*
5601724 459100 Marketing-	0	1,763.76	881.88	.00	-1,763.76	100.0%*
5601724 465000 Misc-EDACa	0	15.75	.00	.00	-15.75	100.0%*
5601724 480020 Capital Co	0					
	651,612	144,281.97	3,065.00	46,181.75	461,148.50	29.2%
TOTAL EDA Capital Grants/Projects	0	651,612	164,891.63	18,209.65	440,538.84	32.4%
TOTAL EXPENSES	0	651,612	164,891.63	18,209.65	440,538.84	
5601940 Capital Outlay/Fund Transfers						
5601940 492140 TrfOut YOp	0	20,871.94	8,227.56	.00	-20,871.94	100.0%*
5601940 495600 Transfer t	0	94,631.00	.00	.00	-94,631.00	100.0%*
TOTAL Capital Outlay/Fund Transfe	0	115,502.94	8,227.56	.00	-115,502.94	100.0%
TOTAL EXPENSES	0	115,502.94	8,227.56	.00	-115,502.94	
5601R315 Use of Money & Property						
5601R315 330890 Interest o	0	-3,078.97	-1,726.41	.00	3,078.97	100.0%
5601R315 330960 Rents & Le	0	-41,444.45	-23,372.21	.00	41,444.45	100.0%
TOTAL Use of Money & Property	0	-44,523.42	-25,098.62	.00	44,523.42	100.0%
TOTAL REVENUES	0	-44,523.42	-25,098.62	.00	44,523.42	
5601R317 Fiscal Agent Fees & Admin						
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%
TOTAL REVENUES	0	-46,224.63	.00	.00	46,224.63	
GRAND TOTAL	0	651,612	189,646.52	1,338.59	461,148.50	36.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

5601R317 Fiscal Agent Fees & Admin	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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** END OF REPORT - Generated by Santiago, Amy **

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Field #	Total	Page Break	Year/Period: 2023/ 3
Sequence 1	9	Y N	Print revenue as credit: Y
Sequence 2	0	N 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/ 5

To Yr/Per: 2023/ 5

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	