

BALANCE SHEET FOR 2023 2

FUND: 5600 EDA Operations Fund		NET CHANGE	FOR PERIOD	ACCOUNT BALANCE
ASSETS				
5600	110203	Cash -EDA Ops	-62,902.47	190,961.85
5600	114075	Receivables-Oth Lc1-EDA Ops	.00	4,000.00
TOTAL ASSETS			-62,902.47	194,961.85
LIABILITIES				
5600	252600	Accounts Payable-EDA Ops	5,550.35	.00
TOTAL LIABILITIES			5,550.35	.00
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	57,352.12	66,034.26
5600	290094	Encumbrances-EDA Ops	4,000.00	4,000.00
5600	290095	Bud FB Rsrvd-Encum-EDA Ops	-4,000.00	-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			57,352.12	-194,961.85
TOTAL LIABILITIES + FUND BALANCE			62,902.47	-194,961.85

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5600 EDA Operations Fund							
5600R318 Local Miscellaneous							
5600R318 331400 Contributi	-4,000	0	-4,000	.00	.00	-4,000.00	.0%
5600R318 331410 County Con	-47,535	0	-47,535	.00	.00	-47,535.00	.0%
TOTAL Local Miscellaneous	-51,535	0	-51,535	.00	.00	-51,535.00	.0%
5600R351 Transfers - Other Funds							
5600R351 390095 TrfIn EDAC	-94,631	0	-94,631	-94,631.00	.00	.00	100.0%
TOTAL Transfers - Other Funds	-94,631	0	-94,631	-94,631.00	.00	.00	100.0%
5600R399 Other Funding Sources							
5600R399 391999 Fund Equit	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
TOTAL Other Funding Sources	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
TOTAL EDA Operations Fund	-196,166	0	-196,166	-94,631.00	.00	-101,535.00	48.2%
TOTAL REVENUES	-196,166	0	-196,166	-94,631.00	.00	-101,535.00	
GRAND TOTAL	-196,166	0	-196,166	-94,631.00	.00	-101,535.00	48.2%

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YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5600 EDA Operations Fund							
5600722 EDA Operating Activity							
5600722 431200 Auditing S	11,455	0	11,455	5,800.00	.00	5,655.00	50.6%
5600722 431520 Appraisal	15,000	0	15,000	738.30	4,000.00	10,261.70	31.6%
5600722 433200 Maint Svc	18,813	0	18,813	.00	.00	18,813.00	.0%
5600722 435000 Printing &	4,000	0	4,000	.00	.00	4,000.00	.0%
5600722 436000 Advertisin	17,500	0	17,500	300.00	.00	17,200.00	1.7%
5600722 439200 Misc Contr	36,382	0	36,382	39,302.00	.00	-2,920.00	108.0%
5600722 439210 Bank Servi	300	0	300	54.33	.00	245.67	18.1%
5600722 439400 BoardCommi	8,400	0	8,400	800.00	.00	7,600.00	9.5%
5600722 452100 Postal Mes	572	0	572	.00	.00	572.00	.0%
5600722 455100 Personnel	1,000	0	1,000	.00	.00	1,000.00	.0%
5600722 455200 Employee R	500	0	500	.00	.00	500.00	.0%
5600722 458100 Dues & Mem	21,576	0	21,576	8,393.84	.00	13,182.16	38.9%
5600722 458200 AssocMeeti	100	0	100	.00	.00	100.00	.0%
5600722 458500 Mileage Ex	250	0	250	.00	.00	250.00	.0%
5600722 459100 Marketing-	24,385	0	24,385	249.65	.00	24,135.35	1.0%
5600722 460100 Office Sup	650	0	650	160.46	.00	489.54	24.7%
5600722 460200 Food & Foo	200	0	200	25.70	.00	174.30	12.9%
5600722 465000 Misc-EDA O	500	0	500	.00	.00	500.00	.0%
5600722 497000 Sponsorshi	9,083	0	9,083	5,750.00	.00	3,333.00	63.3%
5600722 497100 Special Ev	25,500	0	25,500	4,459.98	.00	21,040.02	17.5%
TOTAL EDA Operating Activity	196,166	0	196,166	66,034.26	4,000.00	126,131.74	35.7%
TOTAL EDA Operations Fund	196,166	0	196,166	66,034.26	4,000.00	126,131.74	35.7%
TOTAL EXPENSES	196,166	0	196,166	66,034.26	4,000.00	126,131.74	
GRAND TOTAL	196,166	0	196,166	66,034.26	4,000.00	126,131.74	35.7%

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BALANCE SHEET FOR 2023 2

FUND: 5601 EDA Capital Fund		NET CHANGE	FOR PERIOD	ACCOUNT BALANCE
ASSETS				
5601	110203	Cash -EDA Cap	-139,901.56	789,456.31
5601	112400	Restricted Cash-EDA Cap	3,244.49	222,638.58
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			-136,657.07	3,498,166.45
LIABILITIES				
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	-3,244.49	-216,886.52
TOTAL LIABILITIES			-3,244.49	-384,298.21
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	-19,638.94	-65,649.43
5601	290092	Expenditure Control-EDA Cap	159,540.50	253,957.36
5601	290093	Bud FB Unreserved-EDA Cap	600,625.00	651,612.22
5601	290094	Encumbrances-EDA Cap	-2,240.47	48,746.75
5601	290095	Bud FB Rsrvd-Encum-EDA Cap	2,240.47	-48,746.75
5601	290098	Appropriations-EDA Cap	-600,625.00	-651,612.22
TOTAL FUND BALANCE			139,901.56	-3,113,868.24
TOTAL LIABILITIES + FUND BALANCE			136,657.07	-3,498,166.45

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YEAR-TO-DATE BUDGET REPORT

FOR 2023 02								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
5601 EDA Capital Fund								
5601R315 Use of Money & Property								
5601R315 330890 Interest o	0	0	0	-1,352.56	.00	1,352.56	100.0%	
5601R315 330960 Rents & Le	0	0	0	-18,072.24	.00	18,072.24	100.0%	
TOTAL Use of Money & Property		0	0	-19,424.80	.00	19,424.80	100.0%	
5601R317 Fiscal Agent Fees & Admin								
5601R317 331530 Bond Admin	0	0	0	-46,224.63	.00	46,224.63	100.0%	
TOTAL Fiscal Agent Fees & Admin		0	0	-46,224.63	.00	46,224.63	100.0%	
TOTAL EDA Capital Fund		0	0	-65,649.43	.00	65,649.43	100.0%	
TOTAL REVENUES		0	0	-65,649.43	.00	65,649.43		
GRAND TOTAL		0	0	-65,649.43	.00	65,649.43	100.0%	

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YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5601 EDA Capital Fund							
5601724 EDA Capital Grants/Projects							
5601724 433100 Repairs &	0	0	0	1,071.44	.00	-1,071.44	100.0%
5601724 439200 Misc Contr	0	0	0	1,700.00	.00	-1,700.00	100.0%
5601724 451100 Electrical	0	0	0	843.55	.00	-843.55	100.0%
5601724 451300 Water & Se	0	0	0	.00	.00	.00	.0%
5601724 451400 Solid Wast	0	0	0	950.14	.00	-950.14	100.0%
5601724 452100 Postal Mes	0	0	0	2.25	.00	-2.25	100.0%
5601724 459100 Marketing-	0	0	0	881.88	.00	-881.88	100.0%
5601724 465000 Misc-EDACa	0	0	0	15.75	.00	-15.75	100.0%
5601724 480020 Capital Co	0	651,612	651,612	141,216.97	48,746.75	461,648.50	29.2%
TOTAL EDA Capital Grants/Projects	0	651,612	651,612	146,681.98	48,746.75	456,183.49	30.0%
5601940 Capital Outlay/Fund Transfers							
5601940 492140 TrfOut Yop	0	0	0	12,644.38	.00	-12,644.38	100.0%
5601940 495600 Transfer t	0	0	0	94,631.00	.00	-94,631.00	100.0%
TOTAL Capital Outlay/Fund Transfers	0	0	0	107,275.38	.00	-107,275.38	100.0%
TOTAL EDA Capital Fund	0	651,612	651,612	253,957.36	48,746.75	348,908.11	46.5%
TOTAL EXPENSES	0	651,612	651,612	253,957.36	48,746.75	348,908.11	
GRAND TOTAL	0	651,612	651,612	253,957.36	48,746.75	348,908.11	46.5%

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