

BALANCE SHEET FOR 2023 4

		NET CHANGE	FOR PERIOD	ACCOUNT BALANCE
FUND: 5600 EDA Operations Fund				
ASSETS				
5600	110203	Cash -EDA Ops	-7,084.94	177,103.07
TOTAL ASSETS			-7,084.94	177,103.07
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	7,084.94	83,893.04
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			7,084.94	-177,103.07
TOTAL LIABILITIES + FUND BALANCE			7,084.94	-177,103.07

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5600722 EDA Operating Activity						
5600722 431200 Auditing S	11,455	11,695.00	5,895.00	.00	-240.00	102.1%*
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	.00	.00	-6,800.00	118.7%*
5600722 439210 Bank Servi	300	61.94	7.61	.00	238.06	20.6%
5600722 439400 BoardCommi	8,400	1,400.00	600.00	.00	7,000.00	16.7%
5600722 452100 Postal Mes	572	.00	.00	.00	572.00	.0%
5600722 455100 Personnel	1,000	395.00	395.00	.00	605.00	39.5%
5600722 455200 Employee R	500	.00	.00	.00	500.00	.0%
5600722 458100 Dues & Mem	21,576	12,787.68	.00	.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	2,414.48	164.83	.00	21,970.52	9.9%
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	22.50	22.50	.00	477.50	4.5%
5600722 497000 Sponsorshi	9,083	5,750.00	.00	.00	3,333.00	63.3%
5600722 497100 Special Ev	25,500	4,959.98	.00	.00	20,540.02	19.5%
TOTAL EDA Operating Activity	196,166	83,893.04	7,084.94	4,000.00	108,272.96	44.8%
TOTAL EXPENSES	196,166	83,893.04	7,084.94	4,000.00	108,272.96	
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	

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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	-10,737.96	7,084.94	4,000.00	6,737.96	100.0%

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BALANCE SHEET FOR 2023 4

		NET CHANGE	FOR PERIOD	ACCOUNT BALANCE
FUND: 5601 EDA Capital Fund				
ASSETS				
5601	110203	Cash -EDA Cap	-16,388.28	786,729.44
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			-16,388.28	3,486,922.00
LIABILITIES				
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	-14,177.90	-222,546.84
TOTAL LIABILITIES			-14,177.90	-404,958.53
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	-23,020.67	-113,768.72
5601	290092	Expenditure Control-EDA Cap	53,586.85	333,981.42
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
TOTAL FUND BALANCE			30,566.18	-3,081,963.47
TOTAL LIABILITIES + FUND BALANCE			16,388.28	-3,486,922.00

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YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5601724 EDA Capital Grants/Projects						
5601724 433100 Repairs &	0	10,750.23	1,195.53	.00	-10,750.23	100.0%*
5601724 439200 Misc Contr	0	5,100.00	1,700.00	.00	-5,100.00	100.0%*
5601724 451100 Electrical	0	2,712.01	978.08	.00	-2,712.01	100.0%*
5601724 451300 Water & Se	0	3,826.57	1,589.91	.00	-3,826.57	100.0%*
5601724 451400 Solid Wast	0	2,845.22	942.61	.00	-2,845.22	100.0%*
5601724 452100 Postal Mes	0	2.25	.00	.00	-2.25	100.0%*
5601724 459100 Marketing-	0	2,645.64	881.88	.00	-2,645.64	100.0%*
5601724 465000 Misc-EDACa	0	15.75	.00	.00	-15.75	100.0%*
5601724 480020 Capital Co	0					
	651,612	176,402.91	32,120.94	46,181.75	429,027.56	34.2%
TOTAL EDA Capital Grants/Projects	0	651,612	204,300.58	39,408.95	46,181.75	401,129.89 38.4%
TOTAL EXPENSES	0	651,612	204,300.58	39,408.95	46,181.75	401,129.89
5601940 Capital Outlay/Fund Transfers						
5601940 492140 TrfOut Yop	0	35,049.84	14,177.90	.00	-35,049.84	100.0%*
5601940 495600 Transfer t	0	94,631.00	.00	.00	-94,631.00	100.0%*
TOTAL Capital Outlay/Fund Transfe	0	0	129,680.84	14,177.90	.00	-129,680.84 100.0%
TOTAL EXPENSES	0	0	129,680.84	14,177.90	.00	-129,680.84
5601R315 Use of Money & Property						
5601R315 330890 Interest o	0	-4,633.73	-1,554.76	.00	4,633.73	100.0%
5601R315 330960 Rents & Le	0	-62,910.36	-21,465.91	.00	62,910.36	100.0%
TOTAL Use of Money & Property	0	0	-67,544.09	-23,020.67	.00	67,544.09 100.0%
TOTAL REVENUES	0	0	-67,544.09	-23,020.67	.00	67,544.09
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	0	-46,224.63	.00	.00	46,224.63 100.0%
TOTAL REVENUES	0	0	-46,224.63	.00	.00	46,224.63
GRAND TOTAL	0	651,612	220,212.70	30,566.18	46,181.75	385,217.77 40.9%

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5601R317 Fiscal Agent Fees & Admin	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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