

**BALANCE SHEET FOR 2023 7**

		NET CHANGE	FOR PERIOD	ACCOUNT BALANCE
FUND: 5600 EDA Operations Fund				
<b>ASSETS</b>				
5600	110203	Cash -EDA Ops	27,723.35	229,860.06
TOTAL ASSETS			<b>27,723.35</b>	<b>229,860.06</b>
<b>FUND BALANCE</b>				
5600	290090	FB NetPos Unrestr-EDA Ops	.00	-166,365.11
5600	290091	Revenue Control-EDA Ops	-35,500.00	-165,148.50
5600	290092	Expenditure Control-EDA Ops	7,776.65	101,653.55
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	35,000.00	231,166.00
5600	290098	Appropriations-EDA Ops	-35,000.00	-231,166.00
TOTAL FUND BALANCE			<b>-27,723.35</b>	<b>-229,860.06</b>
TOTAL LIABILITIES + FUND BALANCE			<b>-27,723.35</b>	<b>-229,860.06</b>

\*\* END OF REPORT - Generated by Murdock, Catherine \*\*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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	99.99	99.99	.00	.5%
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	71,382	55,353.00	2,740.00	.00	77.5%
5600722 439210 Bank Servi	300	300	141.94	.00	.00	47.3%
5600722 439400 BoardCommi	8,400	8,400	2,100.00	.00	.00	25.0%
5600722 452100 Postal Mes	572	572	108.00	108.00	.00	18.9%
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	17,616.34	4,828.66	.00	81.6%
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	2,015.84	.00	.00	8.3%
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	.00	.00	20.1%
<b>TOTAL EDA Operating Activity</b>	<b>196,166</b>	<b>231,166</b>	<b>101,653.55</b>	<b>7,776.65</b>	<b>4,000.00</b>	<b>45.7%</b>
<b>5600R318 Local Miscellaneous</b>						
5600R318 331400 Contributi	-4,000	-4,000	-500.00	-500.00	.00	12.5%*
5600R318 331410 County Con	-47,535	-47,535	-35,017.50	.00	.00	73.7%*
<b>TOTAL Local Miscellaneous</b>	<b>-51,535</b>	<b>-51,535</b>	<b>-35,517.50</b>	<b>-500.00</b>	<b>.00</b>	<b>68.9%</b>
<b>5600R351 Transfers - Other Funds</b>						
5600R351 390095 TrfIn EDAC	-94,631	-129,631	-129,631.00	-35,000.00	.00	100.0%

**YEAR-TO-DATE BUDGET REPORT**

FOR 2023 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Transfers - Other Funds	-94,631	-129,631	-129,631.00	-35,000.00	.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	-63,494.95	-27,723.35	4,000.00	59,494.95	100.0%
TOTAL REVENUES	-196,166	-231,166	-165,148.50	-35,500.00	.00	-66,017.50	
TOTAL EXPENSES	196,166	231,166	101,653.55	7,776.65	4,000.00	125,512.45	
GRAND TOTAL	0	0	-63,494.95	-27,723.35	4,000.00	59,494.95	100.0%

\*\* END OF REPORT - Generated by Murdock, Catherine \*\*

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Field #	Total	Page Break	Year/Period: 2023/ 7
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/ 7

To Yr/Per: 2023/ 7

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 7

		NET CHANGE	FOR PERIOD	ACCOUNT BALANCE
<b>FUND: 5601 EDA Capital Fund</b>				
<b>ASSETS</b>				
5601	110203	Cash -EDA Cap	-13,853.71	777,912.18
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>-13,853.71</b>	<b>3,478,104.74</b>
<b>LIABILITIES</b>				
5601	252600	Accounts Payable-EDA Cap	1,007.50	.00
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	-22,436.29	-260,876.50
<b>TOTAL LIABILITIES</b>			<b>-21,428.79</b>	<b>-443,288.19</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	-36,558.63	-189,151.57
5601	290092	Expenditure Control-EDA Cap	71,841.13	456,511.19
5601	290093	Bud FB Unreserved-EDA Cap	230,000.00	916,612.22
5601	290094	Encumbrances-EDA Cap	.00	45,174.25
5601	290095	Bud FB Rsrvd-Encum-EDA Cap	.00	-45,174.25
5601	290098	Appropriations-EDA Cap	-230,000.00	-916,612.22
<b>TOTAL FUND BALANCE</b>			<b>35,282.50</b>	<b>-3,034,816.55</b>
<b>TOTAL LIABILITIES + FUND BALANCE</b>			<b>13,853.71</b>	<b>-3,478,104.74</b>

\*\* END OF REPORT - Generated by Murdock, Catherine \*\*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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	18,799.62	2,837.20	.00	-18,799.62	100.0%*
5601724 439200 Misc Contr	0	10,200.00	1,700.00	.00	-10,200.00	100.0%*
5601724 451100 Electrical	0	5,766.86	1,285.30	.00	-5,766.86	100.0%*
5601724 451300 Water & Se	0	11,121.64	2,391.68	.00	-11,121.64	100.0%*
5601724 451400 Solid Wast	0	5,657.13	940.25	.00	-5,657.13	100.0%*
5601724 452100 Postal Mes	0	60.45	.00	.00	-60.45	100.0%*
5601724 459100 Marketing-	0	5,291.28	881.88	.00	-5,291.28	100.0%*
5601724 465000 Misc-EDACa	0	108.87	58.53	.00	-108.87	100.0%*
5601724 480020 Capital Co	0					
TOTAL EDA Capital Grants/Projects	0	881,612	196,494.84	4,310.00	45,174.25	639,943.13 27.4%
	0	881,612	253,500.69	14,404.84	45,174.25	582,937.28 33.9%
<b>5601940 Capital Outlay/Fund Transfers</b>						
5601940 492140 TrfOut YOp	0	73,379.50	22,436.29	.00	-73,379.50	100.0%*
5601940 495600 Transfer t	0	35,000	129,631.00	35,000.00	.00	-94,631.00 370.4%*
TOTAL Capital Outlay/Fund Transfe	0	35,000	203,010.50	57,436.29	.00	-168,010.50 580.0%
<b>5601R315 Use of Money &amp; Property</b>						
5601R315 330890 Interest o	0	-11,043.95	-2,460.00	.00	11,043.95	100.0%
5601R315 330960 Rents & Le	0	-130,315.49	-32,531.13	.00	130,315.49	100.0%
TOTAL Use of Money & Property	0	0	-141,359.44	-34,991.13	.00	141,359.44 100.0%
<b>5601R317 Fiscal Agent Fees &amp; Admin</b>						
5601R317 331530 Bond Admin	0	-47,792.13	-1,567.50	.00	47,792.13	100.0%
TOTAL Fiscal Agent Fees & Admin	0	0	-47,792.13	-1,567.50	.00	47,792.13 100.0%

**YEAR-TO-DATE BUDGET REPORT**

FOR 2023 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL EDA Capital Fund	0	916,612	267,359.62	35,282.50	45,174.25	604,078.35	34.1%
TOTAL REVENUES	0	0	-189,151.57	-36,558.63	.00	189,151.57	
TOTAL EXPENSES	0	916,612	456,511.19	71,841.13	45,174.25	414,926.78	
GRAND TOTAL	0	916,612	267,359.62	35,282.50	45,174.25	604,078.35	34.1%

\*\* END OF REPORT - Generated by Murdock, Catherine \*\*

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Field #	Total	Page Break	Year/Period: 2023/ 7
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/ 7

To Yr/Per: 2023/ 7

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	