

BALANCE SHEET FOR 2023 8

		NET CHANGE	FOR PERIOD	ACCOUNT BALANCE
FUND: 5600 EDA Operations Fund				
ASSETS				
5600	110203	Cash -EDA Ops	6,687.12	236,547.18
TOTAL ASSETS			6,687.12	236,547.18
FUND BALANCE				
5600	290090	FB NetPos Unrestr-EDA Ops	.00	-166,365.11
5600	290091	Revenue Control-EDA Ops	-13,517.50	-178,666.00
5600	290092	Expenditure Control-EDA Ops	6,830.38	108,483.93
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	231,166.00
5600	290098	Appropriations-EDA Ops	.00	-231,166.00
TOTAL FUND BALANCE			-6,687.12	-236,547.18
TOTAL LIABILITIES + FUND BALANCE			-6,687.12	-236,547.18

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5600 EDA Operations Fund						
5600722 EDA Operating Activity						
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	.00	.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	59,853.00	4,500.00	.00	83.8%
5600722 439210 Bank Servi	300	300	141.94	.00	.00	47.3%
5600722 439400 BoardCommi	8,400	8,400	2,600.00	500.00	.00	31.0%
5600722 452100 Postal Mes	572	572	108.00	.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	.00	.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	2,067.47	51.63	.00	8.5%
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	7,250.00	1,500.00	.00	79.8%
5600722 497100 Special Ev	25,500	25,500	5,410.23	278.75	.00	21.2%
TOTAL EDA Operating Activity	196,166	231,166	108,483.93	6,830.38	4,000.00	48.7%
5600R318 Local Miscellaneous						
5600R318 331400 Contributi	-4,000	-4,000	-1,500.00	-1,000.00	.00	37.5%*
5600R318 331410 County Con	-47,535	-47,535	-47,535.00	-12,517.50	.00	100.0%
TOTAL Local Miscellaneous	-51,535	-51,535	-49,035.00	-13,517.50	.00	95.1%
5600R351 Transfers - Other Funds						
5600R351 390095 TrfIn EDAC	-94,631	-129,631	-129,631.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

	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	.00	.00	.00	100.0%
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 EDA Operations Fund	0	0	-70,182.07	-6,687.12	4,000.00	66,182.07	100.0%
TOTAL REVENUES	-196,166	-231,166	-178,666.00	-13,517.50	.00	-52,500.00	
TOTAL EXPENSES	196,166	231,166	108,483.93	6,830.38	4,000.00	118,682.07	
GRAND TOTAL	0	0	-70,182.07	-6,687.12	4,000.00	66,182.07	100.0%

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Field #	Total	Page Break	Year/Period: 2023/ 8
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/ 8

To Yr/Per: 2023/ 8

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 8

		NET CHANGE	FOR PERIOD	ACCOUNT BALANCE
FUND: 5601 EDA Capital Fund				
ASSETS				
5601	110203	Cash -EDA Cap	-11,792.23	766,119.95
5601	112400	Restricted Cash-EDA Cap	-33,112.73	181,008.27
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			-44,904.96	3,433,199.78
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	33,112.73	-227,763.77
TOTAL LIABILITIES			33,112.73	-410,175.46
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	-109,571.46	-298,723.03
5601	290092	Expenditure Control-EDA Cap	121,363.69	577,874.88
5601	290093	Bud FB Unreserved-EDA Cap	.00	916,612.22
5601	290094	Encumbrances-EDA Cap	-1,937.50	43,236.75
5601	290095	Bud FB Rsrvd-Encum-EDA Cap	1,937.50	-43,236.75
5601	290098	Appropriations-EDA Cap	.00	-916,612.22
TOTAL FUND BALANCE			11,792.23	-3,023,024.32
TOTAL LIABILITIES + FUND BALANCE			44,904.96	-3,433,199.78

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5601 EDA Capital Fund							
5601724 EDA Capital Grants/Projects							
5601724 433100	Repairs &	0	64,449.61	45,649.99	.00	-64,449.61	100.0%*
5601724 439200	Misc Contr	0	11,900.00	1,700.00	.00	-11,900.00	100.0%*
5601724 451100	Electrical	0	7,035.62	1,268.76	.00	-7,035.62	100.0%*
5601724 451300	Water & Se	0	13,197.07	2,075.43	.00	-13,197.07	100.0%*
5601724 451400	Solid Wast	0	6,594.54	937.41	.00	-6,594.54	100.0%*
5601724 452100	Postal Mes	0	81.65	21.20	.00	-81.65	100.0%*
5601724 459100	Marketing-	0	6,173.16	881.88	.00	-6,173.16	100.0%*
5601724 465000	Misc-EDACa	0	113.12	4.25	.00	-113.12	100.0%*
5601724 480020	Capital Co	0					
		881,612	298,432.34	101,937.50	43,236.75	539,943.13	38.8%
TOTAL EDA Capital Grants/Projects		0	881,612	407,977.11	154,476.42	43,236.75	430,398.36 51.2%
5601940 Capital Outlay/Fund Transfers							
5601940 492140	TrfOut YOp	0	40,266.77	-33,112.73	.00	-40,266.77	100.0%*
5601940 495600	Transfer t	0	35,000	129,631.00	.00	-94,631.00	370.4%*
TOTAL Capital Outlay/Fund Transfe		0	35,000	169,897.77	-33,112.73	.00	-134,897.77 485.4%
5601R315 Use of Money & Property							
5601R315 330890	Interest o	0	-13,689.22	-2,645.27	.00	13,689.22	100.0%
5601R315 330960	Rents & Le	0	-149,741.68	-19,426.19	.00	149,741.68	100.0%
TOTAL Use of Money & Property		0	0	-163,430.90	-22,071.46	.00	163,430.90 100.0%
5601R317 Fiscal Agent Fees & Admin							
5601R317 331530	Bond Admin	0	-135,292.13	-87,500.00	.00	135,292.13	100.0%
TOTAL Fiscal Agent Fees & Admin		0	0	-135,292.13	-87,500.00	.00	135,292.13 100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL EDA Capital Fund	0	916,612	279,151.85	11,792.23	43,236.75	594,223.62	35.2%
TOTAL REVENUES	0	0	-298,723.03	-109,571.46	.00	298,723.03	
TOTAL EXPENSES	0	916,612	577,874.88	121,363.69	43,236.75	295,500.59	
GRAND TOTAL	0	916,612	279,151.85	11,792.23	43,236.75	594,223.62	35.2%

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Field #	Total	Page Break	Year/Period: 2023/ 8
Sequence 1	1	Y N	Print revenue as credit: Y
Sequence 2	9	Y N	Print totals only: N
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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/ 8

To Yr/Per: 2023/ 8

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	