

BALANCE SHEET FOR 2023 9

		NET CHANGE	FOR PERIOD	ACCOUNT BALANCE
FUND: 5600 EDA Operations Fund				
ASSETS				
5600	110203	Cash -EDA Ops	-9,534.90	227,012.28
TOTAL ASSETS			-9,534.90	227,012.28
FUND BALANCE				
5600	290090	FB NetPos Unrestr-EDA Ops	.00	-166,365.11
5600	290091	Revenue Control-EDA Ops	-1,000.00	-179,666.00
5600	290092	Expenditure Control-EDA Ops	10,534.90	119,018.83
5600	290094	Encumbrances-EDA Ops	-4,000.00	.00
5600	290095	Bud FB Rsrvd-Encum-EDA Ops	4,000.00	.00
5600	290097	Estimated Revenues-EDA Ops	.00	231,166.00
5600	290098	Appropriations-EDA Ops	.00	-231,166.00
TOTAL FUND BALANCE			9,534.90	-227,012.28
TOTAL LIABILITIES + FUND BALANCE			9,534.90	-227,012.28

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

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	-240.00 102.1%*
5600722 431520 Appraisal	15,000	15,000	4,738.30	4,000.00	.00	10,261.70 31.6%
5600722 433200 Maint Svc	18,813	18,813	99.99	.00	.00	18,713.01 .5%
5600722 435000 Printing &	4,000	4,000	.00	.00	.00	4,000.00 .0%
5600722 436000 Advertisin	17,500	17,500	300.00	.00	.00	17,200.00 1.7%
5600722 439200 Misc Contr	36,382	71,382	62,408.00	2,555.00	.00	8,974.00 87.4%
5600722 439210 Bank Servi	300	300	141.94	.00	.00	158.06 47.3%
5600722 439400 BoardCommi	8,400	8,400	3,100.00	500.00	.00	5,300.00 36.9%
5600722 452100 Postal Mes	572	572	108.00	.00	.00	464.00 18.9%
5600722 455100 Personnel	1,000	1,000	395.00	.00	.00	605.00 39.5%
5600722 455200 Employee R	500	500	.00	.00	.00	500.00 .0%
5600722 458100 Dues & Mem	21,576	21,576	17,616.34	.00	.00	3,959.66 81.6%
5600722 458200 AssocMeeti	100	100	.00	.00	.00	100.00 .0%
5600722 458500 Mileage Ex	250	250	.00	.00	.00	250.00 .0%
5600722 459100 Marketing-	24,385	24,385	2,067.47	.00	.00	22,317.53 8.5%
5600722 460100 Office Sup	650	650	160.46	.00	.00	489.54 24.7%
5600722 460200 Food & Foo	200	200	25.70	.00	.00	174.30 12.9%
5600722 465000 Misc-EDA O	500	500	22.50	.00	.00	477.50 4.5%
5600722 497000 Sponsorshi	9,083	9,083	7,250.00	.00	.00	1,833.00 79.8%
5600722 497100 Special Ev	25,500	25,500	8,890.13	3,479.90	.00	16,609.87 34.9%
TOTAL EDA Operating Activity	196,166	231,166	119,018.83	10,534.90	.00	112,147.17 51.5%
5600R318 Local Miscellaneous						
5600R318 331400 Contributi	-4,000	-4,000	-2,500.00	-1,000.00	.00	-1,500.00 62.5%*
5600R318 331410 County Con	-47,535	-47,535	-47,535.00	.00	.00	.00 100.0%
TOTAL Local Miscellaneous	-51,535	-51,535	-50,035.00	-1,000.00	.00	-1,500.00 97.1%
5600R351 Transfers - Other Funds						
5600R351 390095 TrfIn EDAC	-94,631	-129,631	-129,631.00	.00	.00	.00 100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

	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	-60,647.17	9,534.90	.00	60,647.17	100.0%
TOTAL REVENUES	-196,166	-231,166	-179,666.00	-1,000.00	.00	-51,500.00	
TOTAL EXPENSES	196,166	231,166	119,018.83	10,534.90	.00	112,147.17	
GRAND TOTAL	0	0	-60,647.17	9,534.90	.00	60,647.17	100.0%

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Field #	Total	Page Break	Year/Period: 2023/ 9
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/ 9

To Yr/Per: 2023/ 9

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 9

		NET CHANGE	FOR PERIOD	ACCOUNT BALANCE
FUND: 5601 EDA Capital Fund				
ASSETS				
5601	110203	Cash -EDA Cap	-1,173.70	764,946.25
5601	112400	Restricted Cash-EDA Cap	7,727.61	188,735.88
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			6,553.91	3,439,753.69
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	-7,727.61	-235,491.38
TOTAL LIABILITIES			-7,727.61	-417,903.07
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	-20,565.94	-319,288.97
5601	290092	Expenditure Control-EDA Cap	21,739.64	599,614.52
5601	290093	Bud FB Unreserved-EDA Cap	.00	916,612.22
5601	290094	Encumbrances-EDA Cap	-1,162.50	42,074.25
5601	290095	Bud FB Rsrvd-Encum-EDA Cap	1,162.50	-42,074.25
5601	290098	Appropriations-EDA Cap	.00	-916,612.22
TOTAL FUND BALANCE			1,173.70	-3,021,850.62
TOTAL LIABILITIES + FUND BALANCE			-6,553.91	-3,439,753.69

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

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	68,886.25	4,436.64	.00	-68,886.25	100.0%*
5601724 439200 Misc Contr	0	14,269.00	2,369.00	.00	-14,269.00	100.0%*
5601724 451100 Electrical	0	8,243.58	1,207.96	.00	-8,243.58	100.0%*
5601724 451300 Water & Se	0	13,725.36	528.29	.00	-13,725.36	100.0%*
5601724 451400 Solid wast	0	7,515.55	921.01	.00	-7,515.55	100.0%*
5601724 452100 Postal Mes	0	81.65	.00	.00	-81.65	100.0%*
5601724 459100 Marketing-	0	7,055.04	881.88	.00	-7,055.04	100.0%*
5601724 465000 Misc-EDACa	0	117.87	4.75	.00	-117.87	100.0%*
5601724 480020 Capital Co	0	881,612	302,094.84	42,074.25	537,443.13	39.0%
TOTAL EDA Capital Grants/Projects	0	881,612	421,989.14	14,012.03	417,548.83	52.6%
5601940 Capital Outlay/Fund Transfers						
5601940 492140 TrfOut YOp	0	47,994.38	7,727.61	.00	-47,994.38	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	177,625.38	7,727.61	-142,625.38	507.5%
5601R315 Use of Money & Property						
5601R315 330890 Interest o	0	-16,223.19	-2,533.97	.00	16,223.19	100.0%
5601R315 330960 Rents & Le	0	-167,773.65	-18,031.97	.00	167,773.65	100.0%
TOTAL Use of Money & Property	0	0	-183,996.84	-20,565.94	183,996.84	100.0%
5601R317 Fiscal Agent Fees & Admin						
5601R317 331530 Bond Admin	0	-135,292.13	.00	.00	135,292.13	100.0%
TOTAL Fiscal Agent Fees & Admin	0	0	-135,292.13	.00	135,292.13	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL EDA Capital Fund	0	916,612	280,325.55	1,173.70	42,074.25	594,212.42	35.2%
TOTAL REVENUES	0	0	-319,288.97	-20,565.94	.00	319,288.97	
TOTAL EXPENSES	0	916,612	599,614.52	21,739.64	42,074.25	274,923.45	
GRAND TOTAL	0	916,612	280,325.55	1,173.70	42,074.25	594,212.42	35.2%

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Field #	Total	Page Break	Year/Period: 2023/ 9
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/ 9

To Yr/Per: 2023/ 9

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	