

BALANCE SHEET FOR 2023 11

		NET CHANGE	FOR PERIOD	ACCOUNT BALANCE
FUND: 5600 EDA Operations Fund				
ASSETS				
5600	110203	Cash -EDA Ops	-12,600.33	210,241.95
TOTAL ASSETS			-12,600.33	210,241.95
FUND BALANCE				
5600	290090	FB NetPos Unrestr-EDA Ops	.00	-166,365.11
5600	290091	Revenue Control-EDA Ops	.00	-179,666.00
5600	290092	Expenditure Control-EDA Ops	12,600.33	135,789.16
5600	290097	Estimated Revenues-EDA Ops	.00	231,166.00
5600	290098	Appropriations-EDA Ops	.00	-231,166.00
TOTAL FUND BALANCE			12,600.33	-210,241.95
TOTAL LIABILITIES + FUND BALANCE			12,600.33	-210,241.95

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5600 EDA Operations Fund							
5600722 EDA Operating Activity							
5600722 431200 Auditing S	11,455	0	11,455	11,695.00	.00	-240.00	102.1%*
5600722 431520 Appraisal	15,000	0	15,000	4,738.30	.00	10,261.70	31.6%
5600722 433200 Maint Svc	18,813	0	18,813	99.99	.00	18,713.01	.5%
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	35,000	71,382	68,064.25	.00	3,317.75	95.4%
5600722 439210 Bank Servi	300	0	300	141.94	.00	158.06	47.3%
5600722 439400 BoardCommi	8,400	0	8,400	3,600.00	.00	4,800.00	42.9%
5600722 452100 Postal Mes	572	0	572	108.00	.00	464.00	18.9%
5600722 455100 Personnel	1,000	0	1,000	615.00	.00	385.00	61.5%
5600722 455200 Employee R	500	0	500	400.00	.00	100.00	80.0%
5600722 458100 Dues & Mem	21,576	0	21,576	22,445.00	.00	-869.00	104.0%*
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	2,067.47	.00	22,317.53	8.5%
5600722 460100 Office Sup	650	0	650	425.74	.00	224.26	65.5%
5600722 460200 Food & Foo	200	0	200	25.70	.00	174.30	12.9%
5600722 465000 Misc-EDA O	500	0	500	22.50	.00	477.50	4.5%
5600722 497000 Sponsorshi	9,083	0	9,083	8,150.00	.00	933.00	89.7%
5600722 497100 Special Ev	25,500	0	25,500	12,890.27	.00	12,609.73	50.6%
5600R318 Local Miscellaneous							
5600R318 331400 Contributi	-4,000	0	-4,000	-2,500.00	.00	-1,500.00	62.5%*
5600R318 331410 County Con	-47,535	0	-47,535	-47,535.00	.00	.00	100.0%
5600R351 Transfers - Other Funds							
5600R351 390095 TrfIn EDAC	-94,631	-35,000	-129,631	-129,631.00	.00	.00	100.0%
5600R399 Other Funding Sources							
5600R399 391999 Fund Equit	-50,000	0	-50,000	.00	.00	-50,000.00	.0%*
TOTAL EDA Operations Fund	0	0	0	-43,876.84	.00	43,876.84	100.0%
TOTAL REVENUES	-196,166	-35,000	-231,166	-179,666.00	.00	-51,500.00	
TOTAL EXPENSES	196,166	35,000	231,166	135,789.16	.00	95,376.84	

BALANCE SHEET FOR 2023 11

		NET CHANGE	FOR PERIOD	ACCOUNT BALANCE
FUND: 5601 EDA Capital Fund				
ASSETS				
5601	110203	Cash -EDA Cap	-100,338.60	663,161.74
5601	112400	Restricted Cash-EDA Cap	-39,334.72	167,183.30
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			-139,673.32	3,316,416.60
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	39,334.72	-213,938.80
TOTAL LIABILITIES			39,334.72	-396,350.49
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	-24,558.31	-370,917.66
5601	290092	Expenditure Control-EDA Cap	124,896.91	753,027.72
5601	290093	Bud FB Unreserved-EDA Cap	.00	916,612.22
5601	290094	Encumbrances-EDA Cap	-3,164.86	37,125.64
5601	290095	Bud FB Rsrvd-Encum-EDA Cap	3,164.86	-37,125.64
5601	290098	Appropriations-EDA Cap	.00	-916,612.22
TOTAL FUND BALANCE			100,338.60	-2,920,066.11
TOTAL LIABILITIES + FUND BALANCE			139,673.32	-3,316,416.60

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YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5601 EDA Capital Fund						
5601724 EDA Capital Grants/Projects						
5601724 433100 Repairs &	0	0	124,895.75	.00	-124,895.75	100.0%*
5601724 439200 Misc Contr	0	0	17,669.00	.00	-17,669.00	100.0%*
5601724 451100 Electrical	0	0	10,153.86	.00	-10,153.86	100.0%*
5601724 451300 Water & Se	0	0	16,235.81	.00	-16,235.81	100.0%*
5601724 451400 Solid Wast	0	0	9,373.75	.00	-9,373.75	100.0%*
5601724 452100 Postal Mes	0	0	102.45	.00	-102.45	100.0%*
5601724 459100 Marketing-	0	0	8,818.80	.00	-8,818.80	100.0%*
5601724 465000 Misc-EDACa	0	0	162.05	.00	-162.05	100.0%*
5601724 480020 Capital Co	0	881,612	409,543.45	37,125.64	434,943.13	50.7%
5601940 Capital Outlay/Fund Transfers						
5601940 492140 TrfOut YOp	0	0	26,441.80	.00	-26,441.80	100.0%*
5601940 495600 Transfer t	0	35,000	129,631.00	.00	-94,631.00	370.4%*
5601R315 Use of Money & Property						
5601R315 330890 Interest o	0	0	-21,935.46	.00	21,935.46	100.0%
5601R315 330960 Rents & Le	0	0	-213,690.07	.00	213,690.07	100.0%
5601R317 Fiscal Agent Fees & Admin						
5601R317 331530 Bond Admin	0	0	-135,292.13	.00	135,292.13	100.0%
TOTAL EDA Capital Fund	0	916,612	382,110.06	37,125.64	497,376.52	45.7%
TOTAL REVENUES	0	0	-370,917.66	.00	370,917.66	
TOTAL EXPENSES	0	916,612	753,027.72	37,125.64	126,458.86	
GRAND TOTAL	0	916,612	382,110.06	37,125.64	497,376.52	45.7%

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