

**BALANCE SHEET FOR 2023 12**

		NET CHANGE	FOR PERIOD	ACCOUNT BALANCE
<b>FUND: 5600 EDA Operations Fund</b>				
<b>ASSETS</b>				
5600	110203	Cash -EDA Ops	-4,161.60	206,080.35
TOTAL ASSETS			-4,161.60	206,080.35
<b>LIABILITIES</b>				
5600	252600	Accounts Payable-EDA Ops	-11,920.31	-11,920.31
TOTAL LIABILITIES			-11,920.31	-11,920.31
<b>FUND BALANCE</b>				
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	16,081.91	151,871.07
5600	290097	Estimated Revenues-EDA Ops	.00	231,166.00
5600	290098	Appropriations-EDA Ops	.00	-231,166.00
TOTAL FUND BALANCE			16,081.91	-194,160.04
TOTAL LIABILITIES + FUND BALANCE			4,161.60	-206,080.35

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

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	-240.00 102.1%*
5600722 431520 Appraisal	15,000	15,000	4,738.30	.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	6,900.00	.00	.00	10,600.00 39.4%
5600722 439200 Misc Contr	36,382	71,382	74,428.00	.00	.00	-3,046.00 104.3%*
5600722 439210 Bank Servi	300	300	141.94	.00	.00	158.06 47.3%
5600722 439400 BoardCommi	8,400	8,400	4,700.00	.00	.00	3,700.00 56.0%
5600722 452100 Postal Mes	572	572	108.00	.00	.00	464.00 18.9%
5600722 455100 Personnel	1,000	1,000	615.00	.00	.00	385.00 61.5%
5600722 455200 Employee R	500	500	400.00	.00	.00	100.00 80.0%
5600722 458100 Dues & Mem	21,576	21,576	22,541.56	.00	.00	-965.56 104.5%*
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	425.74	.00	.00	224.26 65.5%
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	8,150.00	.00	.00	933.00 89.7%
5600722 497100 Special Ev	25,500	25,500	14,811.87	.00	.00	10,688.13 58.1%
TOTAL EDA Operating Activity	196,166	231,166	151,871.07	.00	.00	79,294.93 65.7%
<b>5600R318 Local Miscellaneous</b>						
5600R318 331400 Contributi	-4,000	-4,000	-2,500.00	.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	.00	.00	-1,500.00 97.1%
<b>5600R351 Transfers - Other Funds</b>						
5600R351 390095 TrfIn EDAC	-94,631	-129,631	-129,631.00	.00	.00	.00 100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	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%
<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	-27,794.93	.00	.00	27,794.93	100.0%
TOTAL REVENUES	-196,166	-231,166	-179,666.00	.00	.00	-51,500.00	
TOTAL EXPENSES	196,166	231,166	151,871.07	.00	.00	79,294.93	
GRAND TOTAL	0	0	-27,794.93	.00	.00	27,794.93	100.0%

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Field #	Total	Page Break	Year/Period: 2023/13
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: 2023/13

To Yr/Per: 2023/13

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 12**

		NET CHANGE	FOR PERIOD	ACCOUNT BALANCE
FUND: 5601 EDA Capital Fund				
<b>ASSETS</b>				
5601	110203	Cash -EDA Cap	1,992.71	665,154.45
5601	112400	Restricted Cash-EDA Cap	17,065.71	184,249.01
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>19,058.42</b>	<b>3,335,475.02</b>
<b>LIABILITIES</b>				
5601	252600	Accounts Payable-EDA Cap	-1,473.88	-1,473.88
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	-17,065.71	-231,004.51
<b>TOTAL LIABILITIES</b>			<b>-18,539.59</b>	<b>-414,890.08</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	-48,684.19	-419,601.85
5601	290092	Expenditure Control-EDA Cap	48,165.36	801,193.08
5601	290093	Bud FB Unreserved-EDA Cap	.00	916,612.22
5601	290094	Encumbrances-EDA Cap	366,368.99	403,494.63
5601	290095	Bud FB Rsrvd-Encum-EDA Cap	-366,368.99	-403,494.63
5601	290098	Appropriations-EDA Cap	.00	-916,612.22
<b>TOTAL FUND BALANCE</b>			<b>-518.83</b>	<b>-2,920,584.94</b>
<b>TOTAL LIABILITIES + FUND BALANCE</b>			<b>-19,058.42</b>	<b>-3,335,475.02</b>

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

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	136,586.71	.00	.00	-136,586.71	100.0%*
5601724 439200 Misc Contr	0	21,069.00	.00	.00	-21,069.00	100.0%*
5601724 451100 Electrical	0	11,475.76	.00	.00	-11,475.76	100.0%*
5601724 451300 Water & Se	0	21,053.32	.00	.00	-21,053.32	100.0%*
5601724 451400 Solid Wast	0	11,862.47	.00	.00	-11,862.47	100.0%*
5601724 452100 Postal Mes	0	154.45	.00	.00	-154.45	100.0%*
5601724 459100 Marketing-	0	10,582.56	.00	.00	-10,582.56	100.0%*
5601724 465000 Misc-EDACa	0	171.30	.00	.00	-171.30	100.0%*
5601724 480020 Capital Co	0		.00			92.9%
TOTAL EDA Capital Grants/Projects	0	881,612	628,054.57	.00	403,494.63	-149,936.98 117.0%
<b>5601940 Capital Outlay/Fund Transfers</b>						
5601940 492140 TrfOut YOp	0	43,507.51	.00	.00	-43,507.51	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	173,138.51	.00	.00	-138,138.51 494.7%
<b>5601R315 Use of Money &amp; Property</b>						
5601R315 330890 Interest o	0	-28,009.84	.00	.00	28,009.84	100.0%
5601R315 330960 Rents & Le	0	-256,299.88	.00	.00	256,299.88	100.0%
TOTAL Use of Money & Property	0	0	-284,309.72	.00	.00	284,309.72 100.0%
<b>5601R317 Fiscal Agent Fees &amp; Admin</b>						
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	.00	135,292.13 100.0%

**YEAR-TO-DATE BUDGET REPORT**

FOR 2023 13

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL EDA Capital Fund	0	916,612	381,591.23	.00	403,494.63	131,526.36	85.7%
TOTAL REVENUES	0	0	-419,601.85	.00	.00	419,601.85	
TOTAL EXPENSES	0	916,612	801,193.08	.00	403,494.63	-288,075.49	
GRAND TOTAL	0	916,612	381,591.23	.00	403,494.63	131,526.36	85.7%

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Field #		Total	Page Break	Year/Period: 2023/13
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: 2023/13

To Yr/Per: 2023/13

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	