

BALANCE SHEET FOR 2022 4

		NET CHANGE	FOR PERIOD	ACCOUNT BALANCE
FUND: 5600 EDA Operations Fund				
ASSETS				
5600	110203	Cash -EDA Ops	-2,890.07	247,282.51
TOTAL ASSETS			-2,890.07	247,282.51
FUND BALANCE				
5600	290090	FB NetPos Unrestr-EDA Ops	.00	-205,315.49
5600	290091	Revenue Control-EDA Ops	.00	-202,915.00
5600	290092	Expenditure Control-EDA Ops	2,890.07	160,947.98
5600	290097	Estimated Revenues-EDA Ops	.00	268,415.00
5600	290098	Appropriations-EDA Ops	.00	-268,415.00
TOTAL FUND BALANCE			2,890.07	-247,282.51
TOTAL LIABILITIES + FUND BALANCE			2,890.07	-247,282.51

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YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5600722 EDA Operating Activity						
5600722 431200 Auditing Services-E	11,020	5,700.00	.00	.00	5,320.00	51.7%
5600722 431520 Appraisal Services-	15,000	.00	.00	.00	15,000.00	.0%
5600722 433200 Maint Svc Contract-	17,603	1,530.00	1,530.00	.00	5,873.00	20.7%
5600722 435000 Printing & Binding-	4,000	.00	.00	.00	4,000.00	.0%
5600722 436000 Advertising-EDA Op	17,500	300.00	.00	.00	17,200.00	1.7%
5600722 439200 Misc Contract Svcs-	23,882	48,918.25	940.00	.00	-12,536.25	134.5%*
5600722 439210 Bank Service Charge	300	81.28	.00	.00	218.72	27.1%
5600722 439400 BoardCommission Svc	8,400	500.00	.00	.00	7,900.00	6.0%
5600722 452100 Postal Messengr Svc	572	.00	.00	.00	572.00	.0%
5600722 455100 Personnel Develop-E	1,000	287.20	.00	.00	712.80	28.7%
5600722 455200 Employee Recog Prog	500	1.51	.00	.00	498.49	.3%
5600722 458100 Dues & Memberships-	20,552	12,778.84	.00	.00	7,773.16	62.2%
5600722 458200 AssocMeetingsSupChrg	100	.00	.00	.00	100.00	.0%
5600722 458500 Mileage Expenses-ED	250	9.00	6.00	.00	241.00	3.6%
5600722 459100 Marketing-EDA Op Ac	23,885	7,593.21	51.36	.00	16,291.79	31.8%
5600722 460100 Office Supplies-EDA	650	.00	.00	.00	650.00	.0%
5600722 460200 Food & Food Svc Sup	200	.00	.00	.00	200.00	.0%
5600722 461200 Books & Subscript-E	150	.00	.00	.00	150.00	.0%
5600722 465000 Misc-EDA Op Act	500	.00	.00	.00	500.00	.0%
5600722 497000 Sponsorships-EDA Op	98,251	79,440.00	350.00	.00	19,311.00	80.4%
5600722 497100 Special Events-EDA	21,300	3,808.69	12.71	.00	17,491.31	17.9%
TOTAL EDA Operating Activity	265,615	160,947.98	2,890.07	.00	107,467.02	60.0%
TOTAL EXPENSES	265,615	160,947.98	2,890.07	.00	107,467.02	
5600R318 Local Miscellaneous						
5600R318 331400 Contributions Spon	-3,000	.00	.00	.00	-3,000.00	.0%*
5600R318 331410 County Contributio	-35,035	-35,035.00	.00	.00	-12,500.00	73.7%*
TOTAL Local Miscellaneous	-38,035	-35,035.00	.00	.00	-15,500.00	69.3%
TOTAL REVENUES	-38,035	-35,035.00	.00	.00	-15,500.00	
5600R351 Transfers - Other Funds						
5600R351 390000 Transfers In-Gen F	-33,000	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

	ORIGINAL		REVISED				AVAILABLE	PCT
5600R351 Transfers - Other Funds	APPROP		BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
5600R351 390095 Transfers In- EDA	-144,580		-167,880	-167,880.00	.00	.00	.00	100.0%
TOTAL Transfers - Other Funds	-177,580		-167,880	-167,880.00	.00	.00	.00	100.0%
TOTAL REVENUES	-177,580		-167,880	-167,880.00	.00	.00	.00	
5600R399 Other Funding Sources								
5600R399 391999 Fund Equity to Bal	-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 REVENUES	-50,000		-50,000	.00	.00	.00	-50,000.00	
GRAND TOTAL	0		0	-41,967.02	2,890.07	.00	41,967.02	100.0%

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BALANCE SHEET FOR 2022 4

FUND: 5601 EDA Capital Fund		NET CHANGE	FOR PERIOD	ACCOUNT BALANCE
ASSETS				
5601	110203	Cash -EDA Cap	-58,149.65	1,346,654.66
5601	112400	Restricted Cash-EDA Cap	14,481.68	84,308.38
5601	114010	Receiv-Note Rest Eq-EDA Cap	-1,666.67	59,294.16
5601	114015	Receivables-Note Land-EDA Cap	.00	399,000.00
5601	114400	Prepaid Expndtr Exp-EDA Cap	.00	13.00
5601	114900	Land Held For Sale-EDA Cap	.00	1,263,105.54
5601	114925	Land Improvements-EDA Cap	.00	9,604.50
5601	114935	Infrastructure-EDA Cap	.00	850,912.86
5601	115025	Accum Depr-Land Imp-EDA Cap	.00	-6,082.85
5601	115035	Accum Depr-Infra-EDA Cap	.00	-268,857.80
TOTAL ASSETS			-45,334.64	3,737,952.45
LIABILITIES				
5601	252630	Deposits Payable-EDA Cap	.00	-7,500.00
5601	252633	Security Deposits-EDA Cap	.00	-14,121.00
5601	252800	Unearned Revenue-EDA Cap	.00	-13.00
5601	252911	Due to YrktwnImpsCaptl-EDA Cap	1,666.67	-31,666.33
5601	252912	Due to Yrktwn Ops-EDA Cap	-14,481.68	-78,556.32
TOTAL LIABILITIES			-12,815.01	-131,856.65
FUND BALANCE				
5601	290010	NetInvestInCapAssts-EDA Cap	.00	-585,576.71
5601	290090	FB NetPos Unrestr-EDA Cap	.00	-2,876,612.45
5601	290091	Revenue Control-EDA Cap	-21,212.98	-531,394.08
5601	290092	Expenditure Control-EDA Cap	79,362.63	387,487.44
5601	290093	Bud FB Unreserved-EDA Cap	.00	1,060,397.00
5601	290094	Encumbrances-EDA Cap	-47,872.34	242,151.50
5601	290095	Bud FB Rsrvd-Encum-EDA Cap	47,872.34	-242,151.50
5601	290098	Appropriations-EDA Cap	.00	-1,060,397.00
TOTAL FUND BALANCE			58,149.65	-3,606,095.80
TOTAL LIABILITIES + FUND BALANCE			45,334.64	-3,737,952.45

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YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5601724 EDA Capital Grants/Projects						
5601724 433100 Repairs & Maint-EDA	0	4,891.85	2,198.71	.00	-4,891.85	100.0%*
5601724 439200 Misc Contract Svcs-	0	5,100.00	1,700.00	.00	-5,100.00	100.0%*
5601724 451100 Electrical Services	0	2,279.94	701.46	.00	-2,279.94	100.0%*
5601724 451300 Water & Sewer-EDACa	0	3,463.57	2,165.39	.00	-3,463.57	100.0%*
5601724 451400 Solid Waste-EDACapG	0	1,906.05	705.34	.00	-1,906.05	100.0%*
5601724 452100 Postal Messengr Svc	0	15.05	.00	.00	-15.05	100.0%*
5601724 459100 Marketing-EDACapGrn	0	2,645.64	881.88	.00	-2,645.64	100.0%*
5601724 465000 Misc-EDACapGrnt	0	115.23	.00	.00	-115.23	100.0%*
5601724 480020 Capital Commitment-	1,037,097	157,117.95	58,194.84	242,151.50	637,827.55	38.5%
TOTAL EDA Capital Grants/Projects	0	1,037,097	177,535.28	242,151.50	617,410.22	40.5%
TOTAL EXPENSES	0	1,037,097	177,535.28	242,151.50	617,410.22	
5601940 Capital Outlay/Fund Transfers						
5601940 492100 Transfers Out-Yorkt	0	1,569.99	523.33	.00	-1,569.99	100.0%*
5601940 492140 Transfers Out-Yorkt	0	40,502.17	12,291.68	.00	-40,502.17	100.0%*
5601940 495600 Transfer to EDA Ops	23,300	167,880.00	.00	.00	-144,580.00	720.5%*
TOTAL Capital Outlay/Fund Transfe	0	23,300	209,952.16	12,815.01	-186,652.16	901.1%
TOTAL EXPENSES	0	23,300	209,952.16	12,815.01	-186,652.16	
5601R315 Use of Money & Property						
5601R315 330890 Interest on Deposi	0	-210.03	-115.90	.00	210.03	100.0%
5601R315 330917 Interest-RWL Resta	0	-1,569.99	-523.33	.00	1,569.99	100.0%
5601R315 330960 Rents & Leases	0	-60,848.79	-20,573.75	.00	60,848.79	100.0%
5601R315 331053 Sale of Land & Bui	0	-171,200.00	.00	.00	171,200.00	100.0%
TOTAL Use of Money & Property	0	-233,828.81	-21,212.98	.00	233,828.81	100.0%
TOTAL REVENUES	0	-233,828.81	-21,212.98	.00	233,828.81	
5601R317 Fiscal Agent Fees & Admin						
5601R317 331530 Bond Admin Fees	0	-47,565.27	.00	.00	47,565.27	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5601R317 Fiscal Agent Fees & Admin							
TOTAL Fiscal Agent Fees & Admin	0	0	-47,565.27	.00	.00	47,565.27	100.0%
TOTAL REVENUES	0	0	-47,565.27	.00	.00	47,565.27	
5601R351 Transfers - Other Funds							
5601R351 390050 Trfs In- County Ca	0	0	-250,000.00	.00	.00	250,000.00	100.0%
TOTAL Transfers - Other Funds	0	0	-250,000.00	.00	.00	250,000.00	100.0%
TOTAL REVENUES	0	0	-250,000.00	.00	.00	250,000.00	
GRAND TOTAL	0	1,060,397	-143,906.64	58,149.65	242,151.50	962,152.14	9.3%

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