

**BALANCE SHEET FOR 2022 12**

FUND: 5600 EDA Operations Fund		NET CHANGE	FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
5600	110203	Cash -EDA Ops	2,060.24	184,358.18
TOTAL ASSETS			2,060.24	184,358.18
<b>LIABILITIES</b>				
5600	252600	Accounts Payable-EDA Ops	-18,372.84	-18,372.84
TOTAL LIABILITIES			-18,372.84	-18,372.84
<b>FUND BALANCE</b>				
5600	290090	FB NetPos Unrestr-EDA Ops	.00	-205,315.49
5600	290091	Revenue Control-EDA Ops	-12,500.00	-227,265.00
5600	290092	Expenditure Control-EDA Ops	28,812.60	266,595.15
5600	290093	Bud FB Unreserved-EDA Ops	.00	45,000.00
5600	290097	Estimated Revenues-EDA Ops	.00	268,415.00
5600	290098	Appropriations-EDA Ops	.00	-313,415.00
TOTAL FUND BALANCE			16,312.60	-165,985.34
TOTAL LIABILITIES + FUND BALANCE			-2,060.24	-184,358.18

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Please note that these are preliminary year-end financial statements. These balances do not include adjustments made in the course of preparing the EDA's Annual Comprehensive Financial Report (ACFR). The ACFR will be provided to the Board as soon as it becomes available.

YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>5600722 EDA Operating Activity</b>						
5600722 431200 Auditing Services-E	11,020	11,465.00	.00	.00	-445.00	104.0%*
5600722 431520 Appraisal Services-	15,000	6,692.20	492.20	.00	8,307.80	44.6%
5600722 433200 Maint Svc Contract-	17,603	7,403	8,694.58	1,393.06	-1,291.58	117.4%*
5600722 435000 Printing & Binding-	4,000	4,000	1,097.00	.00	2,903.00	27.4%
5600722 436000 Advertising-EDA Op	17,500	13,195.00	10,000.00	.00	4,305.00	75.4%
5600722 439200 Misc Contract Svcs-	23,882	81,382	76,215.08	10,690.00	5,166.92	93.7%
5600722 439210 Bank Service Charge	300	300	81.28	.00	218.72	27.1%
5600722 439400 BoardCommission Svc	8,400	8,400	3,900.00	900.00	4,500.00	46.4%
5600722 452100 Postal Messengr Svc	572	572	100.00	.00	472.00	17.5%
5600722 455100 Personnel Develop-E	1,000	1,000	504.27	.00	495.73	50.4%
5600722 455200 Employee Recog Prog	500	500	291.51	.00	208.49	58.3%
5600722 458100 Dues & Memberships-	20,552	20,552	21,691.52	.00	-1,139.52	105.5%*
5600722 458200 AssocMeetingsSupChrg	100	100	.00	.00	100.00	.0%
5600722 458500 Mileage Expenses-ED	250	250	197.28	.00	52.72	78.9%
5600722 459100 Marketing-EDA Op Ac	23,885	23,885	21,085.81	2,387.49	2,799.19	88.3%
5600722 460100 Office Supplies-EDA	650	650	.00	.00	650.00	.0%
5600722 460200 Food & Food Svc Sup	200	200	.00	.00	200.00	.0%
5600722 461200 Books & Subscript-E	150	150	.00	.00	150.00	.0%
5600722 465000 Misc-EDA Op Act	500	500	360.56	360.56	139.44	72.1%
5600722 497000 Sponsorships-EDA Op	98,251	98,751	85,590.00	.00	13,161.00	86.7%
5600722 497100 Special Events-EDA	21,300	21,300	15,434.06	2,589.29	5,865.94	72.5%
TOTAL EDA Operating Activity	265,615	313,415	266,595.15	28,812.60	46,819.85	85.1%
TOTAL EXPENSES	265,615	313,415	266,595.15	28,812.60	46,819.85	
<b>5600R318 Local Miscellaneous</b>						
5600R318 331400 Contributions Spon	-3,000	-3,000	-3,500.00	.00	500.00	116.7%
5600R318 331410 County Contributio	-35,035	-47,535	-47,535.00	-12,500.00	.00	100.0%
TOTAL Local Miscellaneous	-38,035	-50,535	-51,035.00	-12,500.00	500.00	101.0%
TOTAL REVENUES	-38,035	-50,535	-51,035.00	-12,500.00	500.00	
<b>5600R326 Commonwealth Grants</b>						
5600R326 340460 State Grants	0	0	-8,350.00	.00	8,350.00	100.0%

**YEAR-TO-DATE BUDGET REPORT**

FOR 2022 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5600R326 Commonwealth Grants							
TOTAL Commonwealth Grants	0	0	-8,350.00	.00	.00	8,350.00	100.0%
TOTAL REVENUES	0	0	-8,350.00	.00	.00	8,350.00	
<b>5600R351 Transfers - Other Funds</b>							
5600R351 390000 Transfers In-Gen F	-33,000	0	.00	.00	.00	.00	.0%
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	
<b>5600R399 Other Funding Sources</b>							
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	45,000	39,330.15	16,312.60	.00	5,669.85	87.4%

\*\* END OF REPORT - Generated by Stewart, Matthew \*\*

**BALANCE SHEET FOR 2022 12**

FUND: 5601 EDA Capital Fund		NET CHANGE	FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
5601	110203	Cash -EDA Cap	5,570.81	1,038,401.34
5601	112400	Restricted Cash-EDA Cap	30,735.89	219,394.09
5601	114010	Receiv-Note Rest Eq-EDA Cap	-19,999.64	25,145.83
5601	114015	Receivables-Note Land-EDA Cap	.00	399,000.00
5601	114400	Prepaid Expndtr Exp-EDA Cap	-46,224.63	-46,211.63
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
<b>TOTAL ASSETS</b>			<b>-29,917.57</b>	<b>3,484,411.88</b>
<b>LIABILITIES</b>				
5601	252600	Accounts Payable-EDA Cap	-14,412.47	-14,412.47
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	19,999.64	.00
5601	252912	Due to Yrktwn Ops-EDA Cap	-30,735.89	-213,642.03
<b>TOTAL LIABILITIES</b>			<b>-25,148.72</b>	<b>-249,688.50</b>
<b>FUND BALANCE</b>				
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	-44,500.99	-818,653.09
5601	290092	Expenditure Control-EDA Cap	99,567.28	1,046,118.87
5601	290093	Bud FB Unreserved-EDA Cap	209,706.00	1,331,371.00
5601	290094	Encumbrances-EDA Cap	-37,719.53	50,987.22
5601	290095	Bud FB Rsrvd-Encum-EDA Cap	37,719.53	-50,987.22
5601	290098	Appropriations-EDA Cap	-209,706.00	-1,331,371.00
<b>TOTAL FUND BALANCE</b>			<b>55,066.29</b>	<b>-3,234,723.38</b>
<b>TOTAL LIABILITIES + FUND BALANCE</b>			<b>29,917.57</b>	<b>-3,484,411.88</b>

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YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>5601724 EDA Capital Grants/Projects</b>						
5601724 433100 Repairs & Maint-EDA	0	28,021.17	2,740.00	.00	-28,021.17	100.0%*
5601724 439200 Misc Contract Svcs-	0	20,400.00	3,400.00	.00	-20,400.00	100.0%*
5601724 451100 Electrical Services	0	9,527.20	1,527.40	.00	-9,527.20	100.0%*
5601724 451300 Water & Sewer-EDACa	0	16,992.00	2,947.96	.00	-16,992.00	100.0%*
5601724 451400 Solid Waste-EDACapG	0	8,415.04	1,494.44	.00	-8,415.04	100.0%*
5601724 452100 Postal Messngr Svc	0	184.95	91.00	.00	-184.95	100.0%*
5601724 459100 Marketing-EDACapGrn	0	10,582.56	1,763.76	.00	-10,582.56	100.0%*
5601724 465000 Misc-EDACapGrnt	0	241.24	31.93	.00	-241.24	100.0%*
5601724 480020 Capital Commitment-	1,308,071	620,050.20	56,501.57	50,987.22	637,033.58	51.3%
TOTAL EDA Capital Grants/Projects	0	1,308,071	714,414.36	50,987.22	542,669.42	58.5%
TOTAL EXPENSES	0	1,308,071	714,414.36	50,987.22	542,669.42	
<b>5601940 Capital Outlay/Fund Transfers</b>						
5601940 492100 Transfers Out-Yorkt	0	5,756.63	523.33	.00	-5,756.63	100.0%*
5601940 492140 Transfers Out-Yorkt	0	158,067.88	28,545.89	.00	-158,067.88	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	331,704.51	29,069.22	-308,404.51	1423.6%
TOTAL EXPENSES	0	23,300	331,704.51	29,069.22	-308,404.51	
<b>5601R315 Use of Money &amp; Property</b>						
5601R315 330890 Interest on Deposi	0	-2,603.49	-1,435.28	.00	2,603.49	100.0%
5601R315 330917 Interest-RWL Resta	0	-5,756.63	-523.33	.00	5,756.63	100.0%
5601R315 330960 Rents & Leases	0	-252,225.20	-42,542.38	.00	252,225.20	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	-431,785.32	-44,500.99	.00	431,785.32	100.0%
TOTAL REVENUES	0	-431,785.32	-44,500.99	.00	431,785.32	
<b>5601R317 Fiscal Agent Fees &amp; Admin</b>						
5601R317 331530 Bond Admin Fees	0	-136,867.77	.00	.00	136,867.77	100.0%

**YEAR-TO-DATE BUDGET REPORT**

FOR 2022 12

	ORIGINAL		REVISED				AVAILABLE	PCT
5601R317 Fiscal Agent Fees & Admin	APPROP		BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
TOTAL Fiscal Agent Fees & Admin	0		0	-136,867.77	.00	.00	136,867.77	100.0%
TOTAL REVENUES	0		0	-136,867.77	.00	.00	136,867.77	
<b>5601R351 Transfers - Other Funds</b>								
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	1,331,371		227,465.78	55,066.29	50,987.22	1,052,918.00	20.9%

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