

10/22/2021 14:02
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County of York, VA
BALANCE SHEET FOR 2022 3

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FUND: 5600 EDA Operations Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
5600	110203	Cash -EDA Ops	-55,776.06	250,172.58
TOTAL ASSETS			-55,776.06	250,172.58
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	55,776.06	158,057.91
5600	290097	Estimated Revenues-EDA Ops	.00	268,415.00
5600	290098	Appropriations-EDA Ops	.00	-268,415.00
TOTAL FUND BALANCE			55,776.06	-250,172.58
TOTAL LIABILITIES + FUND BALANCE			=====55,776.06=====	===== -250,172.58 =====

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

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County of York, VA
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>5600722 EDA Operating Activity</u>							
5600722 431200 Auditing Services-E	11,020	11,020	5,700.00	.00	.00	5,320.00	51.7%
5600722 431520 Appraisal Services-	15,000	15,000	.00	.00	.00	15,000.00	.0%
5600722 433200 Maint Svc Contract-	17,603	7,403	.00	.00	.00	7,403.00	.0%
5600722 435000 Printing & Binding-	4,000	4,000	.00	.00	.00	4,000.00	.0%
5600722 436000 Advertising-EDA Op	17,500	17,500	300.00	.00	.00	17,200.00	1.7%
5600722 439200 Misc Contract Svcs-	23,882	36,382	47,978.25	45,860.00	.00	-11,596.25	131.9%*
5600722 439210 Bank Service Charge	300	300	81.28	.00	.00	218.72	27.1%
5600722 439400 BoardCommission Svc	8,400	8,400	500.00	500.00	.00	7,900.00	6.0%
5600722 452100 Postal Messngr Svc	572	572	.00	.00	.00	572.00	.0%
5600722 455100 Personnel Develop-E	1,000	1,000	287.20	67.20	.00	712.80	28.7%
5600722 455200 Employee Recog Prog	500	500	1.51	.00	.00	498.49	.3%
5600722 458100 Dues & Memberships-	20,552	20,552	12,778.84	4,389.42	.00	7,773.16	62.2%
5600722 458200 AssocMeetingSupChrg	100	100	.00	.00	.00	100.00	.0%
5600722 458500 Mileage Expenses-ED	250	250	3.00	.00	.00	247.00	1.2%
5600722 459100 Marketing-EDA Op Ac	23,885	23,885	7,541.85	3,684.44	.00	16,343.15	31.6%
5600722 460100 Office Supplies-EDA	650	650	.00	.00	.00	650.00	.0%
5600722 460200 Food & Food Svc Sup	200	200	.00	.00	.00	200.00	.0%
5600722 461200 Books & Subscript-E	150	150	.00	.00	.00	150.00	.0%
5600722 465000 Misc-EDA Op Act	500	500	.00	.00	.00	500.00	.0%
5600722 497000 Sponsorships-EDA Op	98,251	98,751	79,090.00	500.00	.00	19,661.00	80.1%
5600722 497100 Special Events-EDA	21,300	21,300	3,795.98	775.00	.00	17,504.02	17.8%
TOTAL EDA Operating Activity	265,615	268,415	158,057.91	55,776.06	.00	110,357.09	58.9%
TOTAL EXPENSES	265,615	268,415	158,057.91	55,776.06	.00	110,357.09	
<u>5600R318 Local Miscellaneous</u>							
5600R318 331400 Contributions Spon	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%*
5600R318 331410 County Contributio	-35,035	-47,535	-35,035.00	.00	.00	-12,500.00	73.7%*
TOTAL Local Miscellaneous	-38,035	-50,535	-35,035.00	.00	.00	-15,500.00	69.3%
TOTAL REVENUES	-38,035	-50,535	-35,035.00	.00	.00	-15,500.00	
<u>5600R351 Transfers - Other Funds</u>							
5600R351 390000 Transfers In-Gen F	-33,000	0	.00	.00	.00	.00	.0%

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County of York, VA
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 03

5600R351 Transfers - Other Funds	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	
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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	-44,857.09	55,776.06	.00	44,857.09	100.0%

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County of York, VA
BALANCE SHEET FOR 2022 3

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FUND: 5601 EDA Capital Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
5601	110203	Cash -EDA Cap	-32,459.13	1,404,804.31
5601	112400	Restricted Cash-EDA Cap	13,564.88	69,826.70
5601	114010	Receiv-Note Rest Eq-EDA Cap	-1,666.67	60,960.83
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			-20,560.92	3,783,287.09
LIABILITIES				
5601	252630	Deposits Payable-EDA Cap	-7,500.00	-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 YrktwnImpsCaptrl-EDA Cap	1,666.67	-33,333.00
5601	252912	Due to Yrktwn Ops-EDA Cap	-13,564.88	-64,074.64
TOTAL LIABILITIES			-19,398.21	-119,041.64
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	-21,183.08	-510,181.10
5601	290092	Expenditure Control-EDA Cap	61,142.21	308,124.81
5601	290093	Bud FB Unreserved-EDA Cap	1,037,097.00	1,060,397.00
5601	290094	Encumbrances-EDA Cap	290,023.84	290,023.84
5601	290095	Bud FB Rsrvd-Encum-EDA Cap	-290,023.84	-290,023.84
5601	290098	Appropriations-EDA Cap	-1,037,097.00	-1,060,397.00
TOTAL FUND BALANCE			39,959.13	-3,664,245.45
TOTAL LIABILITIES + FUND BALANCE			20,560.92	-3,783,287.09

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FOR 2022 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>5601724 EDA Capital Grants/Projects</u>							
5601724 433100 Repairs & Maint-EDA	0	0	2,693.14	2,583.13	.00	-2,693.14	100.0%*
5601724 439200 Misc Contract Svcs-	0	0	3,400.00	1,700.00	.00	-3,400.00	100.0%*
5601724 451100 Electrical Services	0	0	1,578.48	992.59	.00	-1,578.48	100.0%*
5601724 451300 Water & Sewer-EDACa	0	0	1,298.18	2,388.49	.00	-1,298.18	100.0%*
5601724 451400 Solid Waste-EDACapG	0	0	1,200.71	635.84	.00	-1,200.71	100.0%*
5601724 452100 Postal Messngr Svc	0	0	15.05	.00	.00	-15.05	100.0%*
5601724 459100 Marketing-EDACapGrn	0	0	1,763.76	881.88	.00	-1,763.76	100.0%*
5601724 465000 Misc-EDACapGrnt	0	0	115.23	54.58	.00	-115.23	100.0%*
5601724 480020 Capital Commitment-	0	1,037,097	98,923.11	40,007.49	290,023.84	648,150.05	37.5%
TOTAL EDA Capital Grants/Projects	0	1,037,097	110,987.66	49,244.00	290,023.84	636,085.50	38.7%
TOTAL EXPENSES	0	1,037,097	110,987.66	49,244.00	290,023.84	636,085.50	
<u>5601940 Capital Outlay/Fund Transfers</u>							
5601940 492100 Transfers Out-Yorkt	0	0	1,046.66	523.33	.00	-1,046.66	100.0%*
5601940 492140 Transfers Out-Yorkt	0	0	28,210.49	11,374.88	.00	-28,210.49	100.0%*
5601940 495600 Transfer to EDA Ops	0	23,300	167,880.00	.00	.00	-144,580.00	720.5%*
TOTAL Capital Outlay/Fund Transfe	0	23,300	197,137.15	11,898.21	.00	-173,837.15	846.1%
TOTAL EXPENSES	0	23,300	197,137.15	11,898.21	.00	-173,837.15	
<u>5601R315 Use of Money & Property</u>							
5601R315 330890 Interest on Deposi	0	0	-94.13	-48.36	.00	94.13	100.0%
5601R315 330917 Interest-RWL Resta	0	0	-1,046.66	-523.33	.00	1,046.66	100.0%
5601R315 330960 Rents & Leases	0	0	-40,275.04	-20,611.39	.00	40,275.04	100.0%
5601R315 331053 Sale of Land & Bui	0	0	-171,200.00	.00	.00	171,200.00	100.0%
TOTAL Use of Money & Property	0	0	-212,615.83	-21,183.08	.00	212,615.83	100.0%
TOTAL REVENUES	0	0	-212,615.83	-21,183.08	.00	212,615.83	
<u>5601R317 Fiscal Agent Fees & Admin</u>							
5601R317 331530 Bond Admin Fees	0	0	-47,565.27	.00	.00	47,565.27	100.0%

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County of York, VA
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 03

5601R317 Fiscal Agent Fees & Admin	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	
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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	-202,056.29	39,959.13	290,023.84	972,429.45	8.3%

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