

10/22/2021 14:01
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County of York, VA
BALANCE SHEET FOR 2022 2

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FUND: 5600 EDA Operations Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
5600	110203	Cash -EDA Ops	164,392.76	305,948.64
	TOTAL ASSETS		164,392.76	305,948.64
LIABILITIES				
5600	252600	Accounts Payable-EDA Ops	7,560.00	.00
	TOTAL LIABILITIES		7,560.00	.00
FUND BALANCE				
5600	290090	FB NetPos Unrestr-EDA Ops	.00	-205,315.49
5600	290091	Revenue Control-EDA Ops	-202,915.00	-202,915.00
5600	290092	Expenditure Control-EDA Ops	30,962.24	102,281.85
5600	290097	Estimated Revenues-EDA Ops	2,800.00	268,415.00
5600	290098	Appropriations-EDA Ops	-2,800.00	-268,415.00
	TOTAL FUND BALANCE		-171,952.76	-305,948.64
TOTAL LIABILITIES + FUND BALANCE			<u>-164,392.76</u>	<u>-305,948.64</u>

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FOR 2022 02

	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	2,118.25	586.25	.00	34,263.75	5.8%
5600722 439210 Bank Service Charge	300	300	81.28	51.35	.00	218.72	27.1%
5600722 439400 BoardCommission Svc	8,400	8,400	.00	.00	.00	8,400.00	.0%
5600722 452100 Postal Messngr Svc	572	572	.00	.00	.00	572.00	.0%
5600722 455100 Personnel Develop-E	1,000	1,000	220.00	220.00	.00	780.00	22.0%
5600722 455200 Employee Recog Prog	500	500	1.51	1.51	.00	498.49	.3%
5600722 458100 Dues & Memberships-	20,552	20,552	8,389.42	4,000.00	.00	12,162.58	40.8%
5600722 458200 AssocMeetingSupChrg	100	100	.00	.00	.00	100.00	.0%
5600722 458500 Mileage Expenses-ED	250	250	3.00	3.00	.00	247.00	1.2%
5600722 459100 Marketing-EDA Op Ac	23,885	23,885	3,857.41	3,779.15	.00	20,027.59	16.1%
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	78,590.00	20,800.00	.00	20,161.00	79.6%
5600722 497100 Special Events-EDA	21,300	21,300	3,020.98	1,520.98	.00	18,279.02	14.2%
TOTAL EDA Operating Activity	265,615	268,415	102,281.85	30,962.24	.00	166,133.15	38.1%
TOTAL EXPENSES	265,615	268,415	102,281.85	30,962.24	.00	166,133.15	
<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	-35,035.00	.00	-12,500.00	73.7%*
TOTAL Local Miscellaneous	-38,035	-50,535	-35,035.00	-35,035.00	.00	-15,500.00	69.3%
TOTAL REVENUES	-38,035	-50,535	-35,035.00	-35,035.00	.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 02

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	-167,880.00	.00	.00	100.0%
TOTAL Transfers - Other Funds	-177,580	-167,880	-167,880.00	-167,880.00	.00	.00	100.0%
TOTAL REVENUES	-177,580	-167,880	-167,880.00	-167,880.00	.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	-100,633.15	-171,952.76	.00	100,633.15	100.0%

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County of York, VA
BALANCE SHEET FOR 2022 2

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FUND: 5601 EDA Capital Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
5601	110203	Cash -EDA Cap	240,431.04	1,437,263.44
5601	112400	Restricted Cash-EDA Cap	-4,094.08	56,261.82
5601	114010	Receiv-Note Rest Eq-EDA Cap	-1,666.67	62,627.50
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			234,670.29	3,803,848.01
LIABILITIES				
5601	252630	Deposits Payable-EDA Cap	10,000.00	.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	-34,999.67
5601	252912	Due to Yrktwn Ops-EDA Cap	4,094.08	-50,509.76
TOTAL LIABILITIES			15,760.75	-99,643.43
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	-489,923.50	-488,998.02
5601	290092	Expenditure Control-EDA Cap	239,492.46	246,982.60
5601	290093	Bud FB Unreserved-EDA Cap	23,300.00	23,300.00
5601	290098	Appropriations-EDA Cap	-23,300.00	-23,300.00
TOTAL FUND BALANCE			-250,431.04	-3,704,204.58
TOTAL LIABILITIES + FUND BALANCE			<u><u>-234,670.29</u></u>	<u><u>-3,803,848.01</u></u>

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FOR 2022 02

	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	110.01	1,700.52	.00	-110.01	100.0%*
5601724 439200 Misc Contract Svcs-	0	0	1,700.00	1,700.00	.00	-1,700.00	100.0%*
5601724 451100 Electrical Services	0	0	585.89	585.89	.00	-585.89	100.0%*
5601724 451300 Water & Sewer-EDACa	0	0	-1,090.31	1,364.35	.00	1,090.31	100.0%
5601724 451400 Solid Waste-EDACapG	0	0	564.87	564.87	.00	-564.87	100.0%*
5601724 452100 Postal Messngr Svc	0	0	15.05	15.05	.00	-15.05	100.0%*
5601724 459100 Marketing-EDACapGrn	0	0	881.88	881.88	.00	-881.88	100.0%*
5601724 465000 Misc-EDACapGrnt	0	0	60.65	60.65	.00	-60.65	100.0%*
5601724 480020 Capital Commitment-	0	0	58,915.62	50,500.00	.00	-58,915.62	100.0%*
TOTAL EDA Capital Grants/Projects	0	0	61,743.66	57,373.21	.00	-61,743.66	100.0%
TOTAL EXPENSES	0	0	61,743.66	57,373.21	.00	-61,743.66	
<u>5601940 Capital Outlay/Fund Transfers</u>							
5601940 492100 Transfers Out-Yorkt	0	0	523.33	523.33	.00	-523.33	100.0%*
5601940 492140 Transfers Out-Yorkt	0	0	16,835.61	13,715.92	.00	-16,835.61	100.0%*
5601940 495600 Transfer to EDA Ops	0	23,300	167,880.00	167,880.00	.00	-144,580.00	720.5%*
TOTAL Capital Outlay/Fund Transfe	0	23,300	185,238.94	182,119.25	.00	-161,938.94	795.0%
TOTAL EXPENSES	0	23,300	185,238.94	182,119.25	.00	-161,938.94	
<u>5601R315 Use of Money & Property</u>							
5601R315 330890 Interest on Deposi	0	0	-45.77	-45.77	.00	45.77	100.0%
5601R315 330917 Interest-RWL Rستا	0	0	-523.33	-523.33	.00	523.33	100.0%
5601R315 330960 Rents & Leases	0	0	-19,663.65	-20,589.13	.00	19,663.65	100.0%
5601R315 331053 Sale of Land & Bui	0	0	-171,200.00	-171,200.00	.00	171,200.00	100.0%
TOTAL Use of Money & Property	0	0	-191,432.75	-192,358.23	.00	191,432.75	100.0%
TOTAL REVENUES	0	0	-191,432.75	-192,358.23	.00	191,432.75	
<u>5601R317 Fiscal Agent Fees & Admin</u>							
5601R317 331530 Bond Admin Fees	0	0	-47,565.27	-47,565.27	.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 02

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	-47,565.27	.00	47,565.27	100.0%
TOTAL REVENUES	0	0	-47,565.27	-47,565.27	.00	47,565.27	
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5601R351 Transfers - Other Funds							
5601R351 390050 Trfs In- County Ca	0	0	-250,000.00	-250,000.00	.00	250,000.00	100.0%
TOTAL Transfers - Other Funds	0	0	-250,000.00	-250,000.00	.00	250,000.00	100.0%
TOTAL REVENUES	0	0	-250,000.00	-250,000.00	.00	250,000.00	
GRAND TOTAL	0	23,300	-242,015.42	-250,431.04	.00	265,315.42	1038.7%

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