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County of York, VA
BALANCE SHEET FOR 2021 8

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FUND: 5600 EDA Operations Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
5600	110203	Cash -EDA Ops	-11,897.01	153,704.35
	TOTAL ASSETS		-11,897.01	153,704.35
LIABILITIES				
5600	252600	Accounts Payable-EDA Ops	4,686.57	.00
	TOTAL LIABILITIES		4,686.57	.00
FUND BALANCE				
5600	290090	FB NetPos Unrestr-EDA Ops	.00	-94,760.10
5600	290091	Revenue Control-EDA Ops	.00	-159,873.00
5600	290092	Expenditure Control-EDA Ops	7,210.44	100,928.75
5600	290097	Estimated Revenues-EDA Ops	.00	229,058.00
5600	290098	Appropriations-EDA Ops	.00	-229,058.00
	TOTAL FUND BALANCE		7,210.44	-153,704.35
TOTAL LIABILITIES + FUND BALANCE			<u>11,897.01</u>	<u>-153,704.35</u>

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FOR 2021 08

	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	11,240.00	.00	.00	-220.00	102.0%*
5600722 431520 Appraisal Services-	15,000	15,000	870.10	870.10	.00	14,129.90	5.8%
5600722 433200 Maint Svc Contract-	7,403	7,403	4,902.84	4,902.84	.00	2,500.16	66.2%
5600722 435000 Printing & Binding-	4,000	4,000	.00	.00	.00	4,000.00	.0%
5600722 436000 Advertising-EDA Op	17,005	17,005	3,530.00	.00	.00	13,475.00	20.8%
5600722 439200 Misc Contract Svcs-	23,882	23,882	7,363.75	937.50	.00	16,518.25	30.8%
5600722 439210 Bank Service Charge	300	300	66.57	.00	.00	233.43	22.2%
5600722 439400 BoardCommission Svc	8,400	8,400	2,700.00	500.00	.00	5,700.00	32.1%
5600722 452100 Postal Messngr Svc	572	572	90.00	.00	.00	482.00	15.7%
5600722 455100 Personnel Develop-E	1,000	1,000	.00	.00	.00	1,000.00	.0%
5600722 455200 Employee Recog Prog	500	500	290.00	.00	.00	210.00	58.0%
5600722 458100 Dues & Memberships-	20,552	20,552	14,862.78	.00	.00	5,689.22	72.3%
5600722 458200 AssocMeetingSupChrg	250	250	.00	.00	.00	250.00	.0%
5600722 458500 Mileage Expenses-ED	300	300	17.50	.00	.00	282.50	5.8%
5600722 459100 Marketing-EDA Op Ac	24,285	24,285	538.01	.00	.00	23,746.99	2.2%
5600722 460100 Office Supplies-EDA	650	650	156.90	.00	.00	493.10	24.1%
5600722 460200 Food & Food Svc Sup	200	200	.00	.00	.00	200.00	.0%
5600722 461200 Books & Subscript-E	150	150	89.95	.00	.00	60.05	60.0%
5600722 465000 Misc-EDA Op Act	500	500	.00	.00	.00	500.00	.0%
5600722 497000 Sponsorships-EDA Op	72,039	72,039	53,660.40	.00	.00	18,378.60	74.5%
5600722 497100 Special Events-EDA	21,050	21,050	549.95	.00	.00	20,500.05	2.6%
TOTAL EDA Operating Activity	229,058	229,058	100,928.75	7,210.44	.00	128,129.25	44.1%
TOTAL EXPENSES	229,058	229,058	100,928.75	7,210.44	.00	128,129.25	
<u>5600R318 Local Miscellaneous</u>							
5600R318 331400 Contributions Spon	-3,000	-3,000	-500.00	.00	.00	-2,500.00	16.7%*
5600R318 331410 County Contributio	-35,035	-35,035	.00	.00	.00	-35,035.00	.0%*
TOTAL Local Miscellaneous	-38,035	-38,035	-500.00	.00	.00	-37,535.00	1.3%
TOTAL REVENUES	-38,035	-38,035	-500.00	.00	.00	-37,535.00	
<u>5600R351 Transfers - Other Funds</u>							
5600R351 390000 Transfers In-Gen F	-33,000	-33,000	-31,350.00	.00	.00	-1,650.00	95.0%*

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5600R351 Transfers - Other Funds	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5600R351 390095 Transfers In- EDA	-128,023	-128,023	-128,023.00	.00	.00	.00	100.0%
TOTAL Transfers - Other Funds	-161,023	-161,023	-159,373.00	.00	.00	-1,650.00	99.0%
TOTAL REVENUES	-161,023	-161,023	-159,373.00	.00	.00	-1,650.00	
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5600R399 Other Funding Sources							
5600R399 391999 Fund Equity to Bal	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%*
TOTAL Other Funding Sources	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%
TOTAL REVENUES	-30,000	-30,000	.00	.00	.00	-30,000.00	
GRAND TOTAL	0	0	-58,944.25	7,210.44	.00	58,944.25	100.0%

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FUND: 5601 EDA Capital Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
5601	110203	Cash -EDA Cap	89,628.77	1,351,121.23
5601	112400	Restricted Cash-EDA Cap	3,887.31	108,499.63
5601	114010	Receiv-Note Rest Eq-EDA Cap	-1,666.67	49,963.69
5601	114015	Receivables-Note Land-EDA Cap	.00	399,000.00
5601	114400	Prepaid Expndtr Exp-EDA Cap	.00	14.00
5601	114900	Land Held For Sale-EDA Cap	.00	1,341,947.69
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	-5,442.55
5601	115035	Accum Depr-Infra-EDA Cap	.00	-240,556.97
TOTAL ASSETS			91,849.41	3,865,064.08
LIABILITIES				
5601	252633	Security Deposits-EDA Cap	.00	-13,521.00
5601	252800	Unearned Revenue-EDA Cap	.00	-14.00
5601	252911	Due to YrktwnImpsCaptl-EDA Cap	1,666.67	-44,999.69
5601	252912	Due to Yrktwn Ops-EDA Cap	-3,887.31	-103,347.57
TOTAL LIABILITIES			-2,220.64	-161,882.26
FUND BALANCE				
5601	290010	NetInvestInCapAssts-EDA Cap	.00	-614,517.84
5601	290090	FB NetPos Unrestr-EDA Cap	.00	-3,141,689.11
5601	290091	Revenue Control-EDA Cap	-98,631.07	-346,243.94
5601	290092	Expenditure Control-EDA Cap	9,002.30	399,269.07
5601	290093	Bud FB Unreserved-EDA Cap	.00	659,347.00
5601	290098	Appropriations-EDA Cap	.00	-659,347.00
TOTAL FUND BALANCE			-89,628.77	-3,703,181.82
TOTAL LIABILITIES + FUND BALANCE			-91,849.41	-3,865,064.08

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	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	22,759.03	1,631.15	.00	-22,759.03	100.0%*
5601724 439200 Misc Contract Svcs-	0	0	11,900.00	1,700.00	.00	-11,900.00	100.0%*
5601724 451100 Electrical Services	0	0	4,639.52	1,084.48	.00	-4,639.52	100.0%*
5601724 451300 Water & Sewer-EDACa	0	0	9,389.95	746.14	.00	-9,389.95	100.0%*
5601724 451400 Solid Waste-EDACapG	0	0	4,210.27	721.40	.00	-4,210.27	100.0%*
5601724 452100 Postal Messngr Svc	0	0	244.40	12.95	.00	-244.40	100.0%*
5601724 459100 Marketing-EDACapGrn	0	0	5,975.44	853.64	.00	-5,975.44	100.0%*
5601724 465000 Misc-EDACapGrnt	0	0	35.25	31.90	.00	-35.25	100.0%*
5601724 480020 Capital Commitment-	0	659,347	133,706.10	.00	.00	525,640.90	20.3%
TOTAL EDA Capital Grants/Projects	0	659,347	192,859.96	6,781.66	.00	466,487.04	29.3%
TOTAL EXPENSES	0	659,347	192,859.96	6,781.66	.00	466,487.04	
<u>5601940 Capital Outlay/Fund Transfers</u>							
5601940 492100 Transfers Out-Yorkt	0	0	3,663.31	523.33	.00	-3,663.31	100.0%*
5601940 492140 Transfers Out-Yorkt	0	0	74,722.80	1,697.31	.00	-74,722.80	100.0%*
5601940 495600 Transfer to EDA Ops	0	0	128,023.00	.00	.00	-128,023.00	100.0%*
TOTAL Capital Outlay/Fund Transfe	0	0	206,409.11	2,220.64	.00	-206,409.11	100.0%
TOTAL EXPENSES	0	0	206,409.11	2,220.64	.00	-206,409.11	
<u>5601R315 Use of Money & Property</u>							
5601R315 330890 Interest on Deposi	0	0	-734.23	-100.02	.00	734.23	100.0%
5601R315 330917 Interest-RWL Resta	0	0	-3,663.31	-523.33	.00	3,663.31	100.0%
5601R315 330960 Rents & Leases	0	0	-131,113.54	-8,478.97	.00	131,113.54	100.0%
5601R315 331053 Sale of Land & Bui	0	0	-74,226.27	.00	.00	74,226.27	100.0%
TOTAL Use of Money & Property	0	0	-209,737.35	-9,102.32	.00	209,737.35	100.0%
TOTAL REVENUES	0	0	-209,737.35	-9,102.32	.00	209,737.35	
<u>5601R317 Fiscal Agent Fees & Admin</u>							
5601R317 331530 Bond Admin Fees	0	0	-136,506.59	-89,528.75	.00	136,506.59	100.0%

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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	-136,506.59	-89,528.75	.00	136,506.59	100.0%
TOTAL REVENUES	0	0	-136,506.59	-89,528.75	.00	136,506.59	
GRAND TOTAL	0	659,347	53,025.13	-89,628.77	.00	606,321.87	8.0%

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