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County of York, VA
BALANCE SHEET FOR 2021 9

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FUND: 5600 EDA Operations Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
5600	110203	Cash -EDA Ops	-7,333.48	146,370.87
TOTAL ASSETS			-7,333.48	146,370.87
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	7,333.48	108,262.23
5600	290097	Estimated Revenues-EDA Ops	.00	229,058.00
5600	290098	Appropriations-EDA Ops	.00	-229,058.00
TOTAL FUND BALANCE			7,333.48	-146,370.87
TOTAL LIABILITIES + FUND BALANCE			<u>7,333.48</u>	<u>-146,370.87</u>

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

FOR 2021 09

	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	.00	.00	14,129.90	5.8%
5600722 433200 Maint Svc Contract-	7,403	7,403	4,902.84	.00	.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	4,030.00	500.00	.00	12,975.00	23.7%
5600722 439200 Misc Contract Svcs-	23,882	23,882	8,395.00	1,031.25	.00	15,487.00	35.2%
5600722 439210 Bank Service Charge	300	300	87.59	21.02	.00	212.41	29.2%
5600722 439400 BoardCommission Svc	8,400	8,400	2,700.00	.00	.00	5,700.00	32.1%
5600722 452100 Postal Messngr Svc	572	572	121.21	31.21	.00	450.79	21.2%
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	56,910.40	3,250.00	.00	15,128.60	79.0%
5600722 497100 Special Events-EDA	21,050	21,050	3,049.95	2,500.00	.00	18,000.05	14.5%
TOTAL EDA Operating Activity	229,058	229,058	108,262.23	7,333.48	.00	120,795.77	47.3%
TOTAL EXPENSES	229,058	229,058	108,262.23	7,333.48	.00	120,795.77	
<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%*

FOR 2021 09

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	-51,610.77	7,333.48	.00	51,610.77	100.0%

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County of York, VA
BALANCE SHEET FOR 2021 9

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FUND: 5601 EDA Capital Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
5601	110203	Cash -EDA Cap	-13,527.79	1,337,593.44
5601	112400	Restricted Cash-EDA Cap	8,833.11	117,332.74
5601	114010	Receiv-Note Rest Eq-EDA Cap	-1,666.67	48,297.02
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			-6,361.35	3,858,702.73
LIABILITIES				
5601	252633	Security Deposits-EDA Cap	-600.00	-14,121.00
5601	252800	Unearned Revenue-EDA Cap	.00	-14.00
5601	252911	Due to YrktwnImpsCaptl-EDA Cap	1,666.67	-43,333.02
5601	252912	Due to Yrktwn Ops-EDA Cap	-8,233.11	-111,580.68
TOTAL LIABILITIES			-7,166.44	-169,048.70
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	-11,949.84	-358,193.78
5601	290092	Expenditure Control-EDA Cap	25,477.63	424,746.70
5601	290093	Bud FB Unreserved-EDA Cap	100,000.00	759,347.00
5601	290098	Appropriations-EDA Cap	-100,000.00	-759,347.00
TOTAL FUND BALANCE			13,527.79	-3,689,654.03
TOTAL LIABILITIES + FUND BALANCE			6,361.35	-3,858,702.73

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

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FOR 2021 09

	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	22,866.18	107.15	.00	-22,866.18	100.0%*
5601724 439200 Misc Contract Svcs-	0	0	13,600.00	1,700.00	.00	-13,600.00	100.0%*
5601724 451100 Electrical Services	0	0	5,638.56	999.04	.00	-5,638.56	100.0%*
5601724 451300 Water & Sewer-EDACa	0	0	10,260.72	870.77	.00	-10,260.72	100.0%*
5601724 451400 Solid Waste-EDACapG	0	0	4,934.62	724.35	.00	-4,934.62	100.0%*
5601724 452100 Postal Messngr Svc	0	0	263.38	18.98	.00	-263.38	100.0%*
5601724 459100 Marketing-EDACapGrn	0	0	6,857.32	881.88	.00	-6,857.32	100.0%*
5601724 465000 Misc-EDACapGrnt	0	0	35.25	.00	.00	-35.25	100.0%*
5601724 480020 Capital Commitment-	0	759,347	147,315.12	13,609.02	.00	612,031.88	19.4%
TOTAL EDA Capital Grants/Projects	0	759,347	211,771.15	18,911.19	.00	547,575.85	27.9%
TOTAL EXPENSES	0	759,347	211,771.15	18,911.19	.00	547,575.85	
<u>5601940 Capital Outlay/Fund Transfers</u>							
5601940 492100 Transfers Out-Yorkt	0	0	4,186.64	523.33	.00	-4,186.64	100.0%*
5601940 492140 Transfers Out-Yorkt	0	0	80,765.91	6,043.11	.00	-80,765.91	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	212,975.55	6,566.44	.00	-212,975.55	100.0%
TOTAL EXPENSES	0	0	212,975.55	6,566.44	.00	-212,975.55	
<u>5601R315 Use of Money & Property</u>							
5601R315 330890 Interest on Deposi	0	0	-815.46	-81.23	.00	815.46	100.0%
5601R315 330917 Interest-RWL Resta	0	0	-4,186.64	-523.33	.00	4,186.64	100.0%
5601R315 330960 Rents & Leases	0	0	-142,458.82	-11,345.28	.00	142,458.82	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	-221,687.19	-11,949.84	.00	221,687.19	100.0%
TOTAL REVENUES	0	0	-221,687.19	-11,949.84	.00	221,687.19	
<u>5601R317 Fiscal Agent Fees & Admin</u>							
5601R317 331530 Bond Admin Fees	0	0	-136,506.59	.00	.00	136,506.59	100.0%

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

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FOR 2021 09

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	.00	.00	136,506.59	100.0%
TOTAL REVENUES	0	0	-136,506.59	.00	.00	136,506.59	
GRAND TOTAL	0	759,347	66,552.92	13,527.79	.00	692,794.08	8.8%

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