

06/30/2021 09:26
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County of York, VA
BALANCE SHEET FOR 2021 11

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FUND: 5600 EDA Operations Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
5600	110203	Cash -EDA Ops	-2,581.25	137,553.02
TOTAL ASSETS			-2,581.25	137,553.02
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	2,581.25	117,080.08
5600	290097	Estimated Revenues-EDA Ops	.00	229,058.00
5600	290098	Appropriations-EDA Ops	.00	-229,058.00
TOTAL FUND BALANCE			2,581.25	-137,553.02
TOTAL LIABILITIES + FUND BALANCE			<u>2,581.25</u>	<u>-137,553.02</u>

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

FOR 2020 11

	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	11,020.00	.00	.00	.00	100.0%
5600722 431520 Appraisal Services-	15,000	15,000	6,917.50	.00	.00	8,082.50	46.1%
5600722 433200 Maint Svc Contract-	9,524	9,524	4,902.89	.00	.00	4,621.11	51.5%
5600722 435000 Printing & Binding-	4,000	4,000	988.16	.00	.00	3,011.84	24.7%
5600722 436000 Advertising-EDA Op	17,005	17,005	11,729.95	500.00	.00	5,275.05	69.0%
5600722 439200 Misc Contract Svcs-	23,882	23,882	12,967.18	1,980.00	.00	10,914.82	54.3%
5600722 439210 Bank Service Charge	300	300	102.18	.00	.00	197.82	34.1%
5600722 439400 BoardCommission Svc	8,400	8,400	3,900.00	500.00	.00	4,500.00	46.4%
5600722 452100 Postal Messngr Svc	572	572	83.75	.00	.00	488.25	14.6%
5600722 455100 Personnel Develop-E	1,000	1,000	50.00	.00	.00	950.00	5.0%
5600722 455200 Employee Recog Prog	500	500	493.04	.00	.00	6.96	98.6%
5600722 458100 Dues & Memberships-	20,552	20,552	20,644.72	.00	.00	-92.72	100.5%*
5600722 458200 AssocMeetingSupChrg	100	100	209.84	.00	.00	-109.84	209.8%*
5600722 458500 Mileage Expenses-ED	250	250	301.70	.00	.00	-51.70	120.7%*
5600722 459100 Marketing-EDA Op Ac	23,885	23,885	9,644.49	.00	.00	14,240.51	40.4%
5600722 460100 Office Supplies-EDA	650	650	512.84	.00	.00	137.16	78.9%
5600722 460200 Food & Food Svc Sup	200	200	53.41	.00	.00	146.59	26.7%
5600722 461200 Books & Subscript-E	150	150	48.00	.00	.00	102.00	32.0%
5600722 465000 Misc-EDA Op Act	500	500	145.00	.00	.00	355.00	29.0%
5600722 497000 Sponsorships-EDA Op	74,993	74,993	69,429.73	.00	.00	5,563.27	92.6%
5600722 497100 Special Events-EDA	21,300	21,300	13,893.25	.00	.00	7,406.75	65.2%
TOTAL EDA Operating Activity	233,783	233,783	168,037.63	2,980.00	.00	65,745.37	71.9%
TOTAL EXPENSES	233,783	233,783	168,037.63	2,980.00	.00	65,745.37	
<u>5600R318 Local Miscellaneous</u>							
5600R318 331400 Contributions Spon	-3,000	-3,000	-2,500.00	.00	.00	-500.00	83.3%*
5600R318 331410 County Contributio	-35,035	-35,035	-35,035.00	.00	.00	.00	100.0%
TOTAL Local Miscellaneous	-38,035	-38,035	-37,535.00	.00	.00	-500.00	98.7%
TOTAL REVENUES	-38,035	-38,035	-37,535.00	.00	.00	-500.00	
<u>5600R351 Transfers - Other Funds</u>							
5600R351 390000 Transfers In-Gen F	-33,000	-33,000	-33,000.00	.00	.00	.00	100.0%

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

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FOR 2020 11

5600R351 Transfers - Other Funds	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5600R351 390095 Transfers In- EDA	-132,748	-132,748	-132,748.00	.00	.00	.00	100.0%
TOTAL Transfers - Other Funds	-165,748	-165,748	-165,748.00	.00	.00	.00	100.0%
TOTAL REVENUES	-165,748	-165,748	-165,748.00	.00	.00	.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	-35,245.37	2,980.00	.00	35,245.37	100.0%

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County of York, VA
BALANCE SHEET FOR 2021 11

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FUND: 5601 EDA Capital Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
5601	110203	Cash -EDA Cap	97,820.58	1,366,938.56
5601	112400	Restricted Cash-EDA Cap	-95,176.59	39,075.53
5601	114010	Receiv-Note Rest Eq-EDA Cap	-1,666.67	42,481.68
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			977.32	3,803,975.30
LIABILITIES				
5601	252630	Deposits Payable-EDA Cap	.00	-10,000.00
5601	252633	Security Deposits-EDA Cap	.00	-14,121.00
5601	252800	Unearned Revenue-EDA Cap	.00	-14.00
5601	252911	Due to YrktwnImpsCaptl-EDA Cap	1,666.67	-39,999.68
5601	252912	Due to Yrktwn Ops-EDA Cap	-14,823.41	-143,323.47
TOTAL LIABILITIES			-13,156.74	-207,458.15
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	-19,084.54	-397,575.53
5601	290092	Expenditure Control-EDA Cap	31,263.96	557,265.33
5601	290093	Bud FB Unreserved-EDA Cap	78,626.00	1,037,973.00
5601	290098	Appropriations-EDA Cap	-78,626.00	-1,037,973.00
TOTAL FUND BALANCE			12,179.42	-3,596,517.15
TOTAL LIABILITIES + FUND BALANCE			-977.32	-3,803,975.30

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

FOR 2020 11

	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	27,324.19	831.00	.00	-27,324.19	100.0%*
5601724 439200 Misc Contract Svcs-	0	0	17,095.00	1,700.00	.00	-17,095.00	100.0%*
5601724 451100 Electrical Services	0	0	7,152.10	636.92	.00	-7,152.10	100.0%*
5601724 451300 Water & Sewer-EDACa	0	0	16,021.73	534.01	.00	-16,021.73	100.0%*
5601724 451400 Solid Waste-EDACapG	0	0	7,763.86	523.89	.00	-7,763.86	100.0%*
5601724 452100 Postal Messngr Svc	0	0	99.35	11.90	.00	-99.35	100.0%*
5601724 459100 Marketing-EDACapGrn	0	0	8,818.80	881.88	.00	-8,818.80	100.0%*
5601724 465000 Misc-EDACapGrnt	0	0	38.70	1.70	.00	-38.70	100.0%*
5601724 480020 Capital Commitment-	0	618,752	203,508.41	61,133.00	.00	415,243.30	32.9%
TOTAL EDA Capital Grants/Projects	0	618,752	287,822.14	66,254.30	.00	330,929.57	46.5%
TOTAL EXPENSES	0	618,752	287,822.14	66,254.30	.00	330,929.57	
<u>5601940 Capital Outlay/Fund Transfers</u>							
5601940 492100 Transfers Out-Yorkt	0	0	5,233.30	523.33	.00	-5,233.30	100.0%*
5601940 492140 Transfers Out-Yorkt	0	0	144,984.67	-8,168.06	.00	-144,984.67	100.0%*
5601940 495600 Transfer to EDA Ops	0	0	132,748.00	.00	.00	-132,748.00	100.0%*
TOTAL Capital Outlay/Fund Transfe	0	0	282,965.97	-7,644.73	.00	-282,965.97	100.0%
TOTAL EXPENSES	0	0	282,965.97	-7,644.73	.00	-282,965.97	
<u>5601R315 Use of Money & Property</u>							
5601R315 330890 Interest on Deposi	0	0	-6,649.94	-349.01	.00	6,649.94	100.0%
5601R315 330917 Interest-RWL Resta	0	0	-5,233.30	-523.33	.00	5,233.30	100.0%
5601R315 330960 Rents & Leases	0	0	-228,838.12	3,047.27	.00	228,838.12	100.0%
5601R315 330980 Late Fees- RWL	0	0	-203.43	.00	.00	203.43	100.0%
5601R315 331053 Sale of Land & Bui	0	0	-6,182.00	.00	.00	6,182.00	100.0%
TOTAL Use of Money & Property	0	0	-247,106.79	2,174.93	.00	247,106.79	100.0%
TOTAL REVENUES	0	0	-247,106.79	2,174.93	.00	247,106.79	
<u>5601R317 Fiscal Agent Fees & Admin</u>							
5601R317 331530 Bond Admin Fees	0	0	-50,279.31	.00	.00	50,279.31	100.0%

FOR 2020 11

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	-50,279.31	.00	.00	50,279.31	100.0%
TOTAL REVENUES	0	0	-50,279.31	.00	.00	50,279.31	
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5601R351 Transfers - Other Funds							
5601R351 390050 Trfs In- County Ca	0	0	-500,000.00	.00	.00	500,000.00	100.0%
TOTAL Transfers - Other Funds	0	0	-500,000.00	.00	.00	500,000.00	100.0%
TOTAL REVENUES	0	0	-500,000.00	.00	.00	500,000.00	
GRAND TOTAL	0	618,752	-226,597.99	60,784.50	.00	845,349.70	-36.6%

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