

01/20/2021 09:29
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County of York, VA
BALANCE SHEET FOR 2021 6

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FUND: 5600 EDA Operations Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
5600	110203	Cash -EDA Ops	-3,196.56	166,145.48
TOTAL ASSETS			-3,196.56	166,145.48
FUND BALANCE				
5600	290090	FB NetPos Unrestr-EDA Ops	.00	-94,760.10
5600	290091	Revenue Control-EDA Ops	.00	-159,373.00
5600	290092	Expenditure Control-EDA Ops	3,196.56	87,987.62
5600	290097	Estimated Revenues-EDA Ops	.00	229,058.00
5600	290098	Appropriations-EDA Ops	.00	-229,058.00
TOTAL FUND BALANCE			3,196.56	-166,145.48
TOTAL LIABILITIES + FUND BALANCE			<u>3,196.56</u>	<u>-166,145.48</u>

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

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

P 1
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FOR 2021 06

	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	.00	.00	.00	15,000.00	.0%
5600722 433200 Maint Svc Contract-	7,403	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	17,005	17,005	3,530.00	780.00	.00	13,475.00	20.8%
5600722 439200 Misc Contract Svcs-	23,882	23,882	5,762.50	920.25	.00	18,119.50	24.1%
5600722 439210 Bank Service Charge	300	300	29.00	.00	.00	271.00	9.7%
5600722 439400 BoardCommission Svc	8,400	8,400	2,200.00	1,000.00	.00	6,200.00	26.2%
5600722 452100 Postal Messngr Svc	572	572	.00	.00	.00	572.00	.0%
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	10,473.36	200.00	.00	10,078.64	51.0%
5600722 458200 AssocMeetingSupChrg	250	250	.00	.00	.00	250.00	.0%
5600722 458500 Mileage Expenses-ED	300	300	17.50	17.50	.00	282.50	5.8%
5600722 459100 Marketing-EDA Op Ac	24,285	24,285	538.01	278.81	.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	.00	.00	.00	21,050.00	.0%
TOTAL EDA Operating Activity	229,058	229,058	87,987.62	3,196.56	.00	141,070.38	38.4%
TOTAL EXPENSES	229,058	229,058	87,987.62	3,196.56	.00	141,070.38	
<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	-35,035	.00	.00	.00	-35,035.00	.0%*
TOTAL Local Miscellaneous	-38,035	-38,035	.00	.00	.00	-38,035.00	.0%
TOTAL REVENUES	-38,035	-38,035	.00	.00	.00	-38,035.00	
<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 06

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	-71,385.38	3,196.56	.00	71,385.38	100.0%

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County of York, VA
BALANCE SHEET FOR 2021 6

P 1
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FUND: 5601 EDA Capital Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
5601	110203	Cash -EDA Cap	-54,446.66	1,288,824.59
5601	112400	Restricted Cash-EDA Cap	5,050.27	74,615.52
5601	114010	Receiv-Note Rest Eq-EDA Cap	-1,666.67	53,297.03
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			-51,063.06	3,772,216.67
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	-48,333.03
5601	252912	Due to Yrktwn Ops-EDA Cap	-5,050.27	-69,463.46
TOTAL LIABILITIES			-3,383.60	-131,331.49
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	-8,725.17	-211,667.89
5601	290092	Expenditure Control-EDA Cap	63,171.83	326,989.66
5601	290093	Bud FB Unreserved-EDA Cap	50,000.00	659,347.00
5601	290098	Appropriations-EDA Cap	-50,000.00	-659,347.00
TOTAL FUND BALANCE			54,446.66	-3,640,885.18
TOTAL LIABILITIES + FUND BALANCE			51,063.06	-3,772,216.67

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

FOR 2021 06

	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	19,434.93	2,728.74	.00	-19,434.93	100.0%*
5601724 439200 Misc Contract Svcs-	0	0	8,500.00	1,700.00	.00	-8,500.00	100.0%*
5601724 451100 Electrical Services	0	0	2,687.28	595.72	.00	-2,687.28	100.0%*
5601724 451300 Water & Sewer-EDACa	0	0	7,026.69	-1,138.48	.00	-7,026.69	100.0%*
5601724 451400 Solid Waste-EDACapG	0	0	2,770.46	548.61	.00	-2,770.46	100.0%*
5601724 452100 Postal Messngr Svc	0	0	140.45	.00	.00	-140.45	100.0%*
5601724 459100 Marketing-EDACapGrn	0	0	4,268.16	853.64	.00	-4,268.16	100.0%*
5601724 465000 Misc-EDACapGrnt	0	0	3.35	.00	.00	-3.35	100.0%*
5601724 480020 Capital Commitment-	0	659,347	106,300.00	54,500.00	.00	553,047.00	16.1%
TOTAL EDA Capital Grants/Projects	0	659,347	151,131.32	59,788.23	.00	508,215.68	22.9%
TOTAL EXPENSES	0	659,347	151,131.32	59,788.23	.00	508,215.68	
<u>5601940 Capital Outlay/Fund Transfers</u>							
5601940 492100 Transfers Out-Yorkt	0	0	2,616.65	523.33	.00	-2,616.65	100.0%*
5601940 492140 Transfers Out-Yorkt	0	0	45,218.69	2,860.27	.00	-45,218.69	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	175,858.34	3,383.60	.00	-175,858.34	100.0%
TOTAL EXPENSES	0	0	175,858.34	3,383.60	.00	-175,858.34	
<u>5601R315 Use of Money & Property</u>							
5601R315 330890 Interest on Deposi	0	0	-486.56	-53.34	.00	486.56	100.0%
5601R315 330917 Interest-RWL Resta	0	0	-2,616.65	-523.33	.00	2,616.65	100.0%
5601R315 330960 Rents & Leases	0	0	-87,360.57	-8,148.50	.00	87,360.57	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	-164,690.05	-8,725.17	.00	164,690.05	100.0%
TOTAL REVENUES	0	0	-164,690.05	-8,725.17	.00	164,690.05	
<u>5601R317 Fiscal Agent Fees & Admin</u>							
5601R317 331530 Bond Admin Fees	0	0	-46,977.84	.00	.00	46,977.84	100.0%

FOR 2021 06

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	-46,977.84	.00	.00	46,977.84	100.0%
TOTAL REVENUES	0	0	-46,977.84	.00	.00	46,977.84	
GRAND TOTAL	0	659,347	115,321.77	54,446.66	.00	544,025.23	17.5%

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