

01/20/2021 08:50
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County of York, VA
BALANCE SHEET FOR 2021 5

P 1
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FUND: 5600 EDA Operations Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
5600	110203	Cash -EDA Ops	115,620.83	169,342.04
	TOTAL ASSETS		115,620.83	169,342.04
LIABILITIES				
5600	252600	Accounts Payable-EDA Ops	6,287.17	.00
	TOTAL LIABILITIES		6,287.17	.00
FUND BALANCE				
5600	290090	FB NetPos Unrestr-EDA Ops	.00	-94,760.10
5600	290091	Revenue Control-EDA Ops	-128,023.00	-159,373.00
5600	290092	Expenditure Control-EDA Ops	6,115.00	84,791.06
5600	290097	Estimated Revenues-EDA Ops	.00	229,058.00
5600	290098	Appropriations-EDA Ops	.00	-229,058.00
	TOTAL FUND BALANCE		-121,908.00	-169,342.04
TOTAL LIABILITIES + FUND BALANCE			<u>-115,620.83</u>	<u>-169,342.04</u>

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01/20/2021 09:22
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County of York, VA
YEAR-TO-DATE BUDGET REPORT

P 1
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FOR 2021 05

	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	2,750.00	2,500.00	.00	14,255.00	16.2%
5600722 439200 Misc Contract Svcs-	23,882	23,882	4,842.25	3,325.00	.00	19,039.75	20.3%
5600722 439210 Bank Service Charge	300	300	29.00	.00	.00	271.00	9.7%
5600722 439400 BoardCommission Svc	8,400	8,400	1,200.00	.00	.00	7,200.00	14.3%
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	290.00	.00	210.00	58.0%
5600722 458100 Dues & Memberships-	20,552	20,552	10,273.36	.00	.00	10,278.64	50.0%
5600722 458200 AssocMeetingSupChrg	250	250	.00	.00	.00	250.00	.0%
5600722 458500 Mileage Expenses-ED	300	300	.00	.00	.00	300.00	.0%
5600722 459100 Marketing-EDA Op Ac	24,285	24,285	259.20	.00	.00	24,025.80	1.1%
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	84,791.06	6,115.00	.00	144,266.94	37.0%
TOTAL EXPENSES	229,058	229,058	84,791.06	6,115.00	.00	144,266.94	
<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 05

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	-128,023.00	.00	.00	100.0%
TOTAL Transfers - Other Funds	-161,023	-161,023	-159,373.00	-128,023.00	.00	-1,650.00	99.0%
TOTAL REVENUES	-161,023	-161,023	-159,373.00	-128,023.00	.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	-74,581.94	-121,908.00	.00	74,581.94	100.0%

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County of York, VA
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P 1
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FUND: 5601 EDA Capital Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
5601	110203	Cash -EDA Cap	-155,455.72	1,343,271.25
5601	112400	Restricted Cash-EDA Cap	1,474.53	69,565.25
5601	114010	Receiv-Note Rest Eq-EDA Cap	-1,666.67	54,963.70
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			-155,647.86	3,823,279.73
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	-49,999.70
5601	252912	Due to Yrktwn Ops-EDA Cap	-1,474.53	-64,413.19
TOTAL LIABILITIES			192.14	-127,947.89
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	-8,756.82	-202,942.72
5601	290092	Expenditure Control-EDA Cap	164,212.54	263,817.83
5601	290093	Bud FB Unreserved-EDA Cap	609,347.00	609,347.00
5601	290098	Appropriations-EDA Cap	-609,347.00	-609,347.00
TOTAL FUND BALANCE			155,455.72	-3,695,331.84
TOTAL LIABILITIES + FUND BALANCE			155,647.86	-3,823,279.73

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YEAR-TO-DATE BUDGET REPORT

P 1
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FOR 2021 05

	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	16,706.19	2,972.04	.00	-16,706.19	100.0%*
5601724 439200 Misc Contract Svcs-	0	0	6,800.00	1,700.00	.00	-6,800.00	100.0%*
5601724 451100 Electrical Services	0	0	2,091.56	589.11	.00	-2,091.56	100.0%*
5601724 451300 Water & Sewer-EDACa	0	0	8,165.17	2,196.69	.00	-8,165.17	100.0%*
5601724 451400 Solid Waste-EDACapG	0	0	2,221.85	555.66	.00	-2,221.85	100.0%*
5601724 452100 Postal Messngr Svc	0	0	140.45	97.45	.00	-140.45	100.0%*
5601724 459100 Marketing-EDACapGrn	0	0	3,414.52	768.88	.00	-3,414.52	100.0%*
5601724 465000 Misc-EDACapGrnt	0	0	3.35	1.85	.00	-3.35	100.0%*
5601724 480020 Capital Commitment-	0	609,347	51,800.00	27,500.00	.00	557,547.00	8.5%
TOTAL EDA Capital Grants/Projects	0	609,347	91,343.09	36,381.68	.00	518,003.91	15.0%
TOTAL EXPENSES	0	609,347	91,343.09	36,381.68	.00	518,003.91	
<u>5601940 Capital Outlay/Fund Transfers</u>							
5601940 492100 Transfers Out-Yorkt	0	0	2,093.32	523.33	.00	-2,093.32	100.0%*
5601940 492140 Transfers Out-Yorkt	0	0	42,358.42	-715.47	.00	-42,358.42	100.0%*
5601940 495600 Transfer to EDA Ops	0	0	128,023.00	128,023.00	.00	-128,023.00	100.0%*
TOTAL Capital Outlay/Fund Transfe	0	0	172,474.74	127,830.86	.00	-172,474.74	100.0%
TOTAL EXPENSES	0	0	172,474.74	127,830.86	.00	-172,474.74	
<u>5601R315 Use of Money & Property</u>							
5601R315 330890 Interest on Deposi	0	0	-433.22	-67.28	.00	433.22	100.0%
5601R315 330917 Interest-RWL Resta	0	0	-2,093.32	-523.33	.00	2,093.32	100.0%
5601R315 330960 Rents & Leases	0	0	-79,212.07	-8,166.21	.00	79,212.07	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	-155,964.88	-8,756.82	.00	155,964.88	100.0%
TOTAL REVENUES	0	0	-155,964.88	-8,756.82	.00	155,964.88	
<u>5601R317 Fiscal Agent Fees & Admin</u>							
5601R317 331530 Bond Admin Fees	0	0	-46,977.84	.00	.00	46,977.84	100.0%

01/20/2021 09:23
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YEAR-TO-DATE BUDGET REPORT

P 2
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FOR 2021 05

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	609,347	60,875.11	155,455.72	.00	548,471.89	10.0%

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