

## 56 ECONOMIC DEVELOPMENT AUTHORITY

Period ending 12/31/2020

Description	Balance
56-0000-1-1019-000 CASH IN CHECKING - FCB	(516,939.14)
56-0000-1-1022-000 CASH IN CHECKING - FCB	1,214,909.24
56-0000-1-2010-000 CELL TOWER FUND WITH BRWA	35,862.43
56-0000-1-4500-004 N/R - BEDFORD BREWING LLC	682,091.10
56-0000-1-7100-000 EDA EQUIPMENT	10,999.99
56-0000-1-7100-150 BCFB - LAND	137,272.00
56-0000-1-7100-151 BCFB - LAND FOR RESALE	600,495.00
56-0000-1-7100-152 BCFB - BUILDINGS	3,454,370.00
56-0000-1-7100-153 BCFB - IMPROVEMENTS	165,835.35
56-0000-1-7100-561 LEASED LOT-LV	42,628.07
56-0000-1-7100-565 LAND FOR RESALE-MONTVALE	950,240.29
56-0000-1-7100-680 VISTA - LAND	317,136.81
56-0000-1-7100-681 VISTA - BUILDINGS	293,445.91
56-0000-1-7100-682 VISTA - IMPROVEMENTS	253,773.55
56-0000-1-7100-683 VISTA - EQUIPMENT	19,670.00
56-0000-1-7100-850 LAND HELD FOR RESALE-NL CENTER	7,066,918.19
56-0000-1-7100-855 NLBTC-CONSTRUCTION IN PROGRESS	279,249.92
56-0000-1-8900-200 ACCUM DEPRECIATION-BUILDINGS	(2,690,035.12)
56-0000-1-8900-300 ACCUM DEPRECIATION-IMPROVEMENT	(278,281.64)
56-0000-1-8900-400 ACCUM DEPRECIATION-EQUIPMENT	(30,669.99)
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Total Assets	12,008,971.96
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56-0000-2-6523-000 BURNBRIDGE ESCROW	88,000.00
56-0000-2-9115-000 VCC NOTE	680,484.47
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Total Liabilities	768,484.47
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56-0000-3-3000-000 FUND BALANCE	12,114,033.28
Excess Revenue over (under) Expenditures	817,440.46
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Total Fund Balance	12,931,473.74
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Total Liabilities and Net Assets	13,699,958.21
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Run date: 12/31/2020 @ 10:13  
Bus date: 12/31/2020

BEDFORD COUNTY  
REVENUE AND EXPENSES BY DEPT

Select...: A56-XXXX-X-XXXX-XXX  
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DESCRIPTION	Fiscal year thru period ending 12/31/2020				
	MTD ACTUAL	YTD ACTUAL	YTD BUDGET	VARIANCE	% REC/EXP
-4105-0033-000 TRANSFER FROM CIP-GENERAL FUND	.00	5,534.08	.00	(5,534.08)	.00
Total Revenue	.00	5,534.08	.00	(5,534.08)	.00

560 GENERAL AND ADMINISTRATIVE

DESCRIPTION	Fiscal year thru period ending 12/31/2020				
	MTD ACTUAL	YTD ACTUAL	YTD BUDGET	VARIANCE	% REC/EXP
-1501-0501-000 INTEREST EARNINGS	.00	2,131.75	1,500.00	(631.75)	142.12
-4105-0098-000 TRANSFER FROM PRIMARY GOVT	.00	.00	143,055.00	143,055.00	.00
Total Revenue	.00	2,131.75	144,555.00	142,423.25	1.47
-5600-3111-000 AUDITING SERVICES	.00	.00	8,000.00	8,000.00	.00
-5600-3113-000 ATTORNEY SERVICES	.00	.00	2,500.00	2,500.00	.00
-5600-3114-000 PUBLIC INFORMATION & RELATIONS	.00	18.17	100.00	81.83	18.17
-5600-3116-000 ADVERTISING SERVICES	150.00	900.00	2,500.00	1,600.00	36.00
-5600-3116-919 ADVERTISING SERVICES-COVID	.00	5,534.08	.00	(5,534.08)	.00
-5600-3123-000 SKILLED SERVICES	127.50	906.50	1,224.00	317.50	74.06
-5600-3141-000 B & G REPAIR & MAINT SERVICES	.00	355.95	.00	(355.95)	.00
-5600-3151-000 FREIGHT & EXPRESS SERVICES	.00	.00	50.00	50.00	.00
-5600-3152-000 POSTAL SERVICES	.00	.00	70.00	70.00	.00
-5600-3153-000 PRINTING SERVICES	.00	31.90	175.00	143.10	18.23
-5600-3173-000 CONFERENCE & EDUCATIONAL SVCS	.00	50.00	1,500.00	1,450.00	3.33
-5600-3175-000 BUSINESS RECOGNITION	.00	.00	100.00	100.00	.00
-5600-3182-000 TRAVEL, PERSONAL VEHICLE	93.90	399.76	1,000.00	600.24	39.98
-5600-3186-000 MEETING EXPENSE	.00	731.57	1,700.00	968.43	43.03
-5600-3186-110 MEETING EXPENSE - BEDFORD ONE	.00	.00	1,200.00	1,200.00	.00
-5600-3186-111 MEETING EXP- BUSINESS APPRECIATION	.00	.00	2,500.00	2,500.00	.00
-5600-4125-919 CONTRIB TO HEALTH & WELFARE	.00	300.00	.00	(300.00)	.00
-5600-4127-000 CONTRIB TO PARKS, REC & CULTUR	.00	500.00	2,500.00	2,000.00	20.00
-5600-4138-919 ASST TO COMMUNITY & ECON DV EN	297.35	2,697.35	.00	(2,697.35)	.00
-5600-5111-000 ELECTRICAL SERVICE CHARGES	.00	1,729.80	.00	(1,729.80)	.00
-5600-5115-000 BANK SERVICE CHARGES	.00	.00	100.00	100.00	.00
-5600-5121-000 GENERAL LIABILITY INSURANCE	.00	651.00	1,294.00	643.00	50.31
-5600-5122-000 MONEY & SECURITIES INSURANCE	.00	100.00	.00	(100.00)	.00
-5600-5124-000 SURETY BONDS	.00	675.00	675.00	.00	100.00
-5600-5126-000 PUBLIC OFFICIALS & LAW ENFORCE	.00	182.00	.00	(182.00)	.00
-5600-5131-000 AUTOMOBILE LIABILITY	.00	150.00	150.00	.00	100.00
-5600-5133-000 PROPERTY INSURANCE	.00	5,945.00	3,534.00	(2,411.00)	168.22
-5600-5134-000 BOILER & MACHINERY	.00	710.00	279.00	(431.00)	254.48
-5600-8223-000 UTILITIES	.00	.00	215,000.00	215,000.00	.00
-5615-3116-000 ADVERTISING SERVICES	.00	.00	500.00	500.00	.00
-5685-3116-071 ADVERTISING SERVICES	.00	4,500.00	5,000.00	500.00	90.00
Total Expenditure	668.75	27,068.08	251,651.00	224,582.92	10.76
REVENUES OVER/(UNDER) EXPENSES	(668.75)	(24,936.33)	(107,096.00)	(82,159.67)	23.28

610 INCENTIVES

DESCRIPTION	Fiscal year thru period ending 12/31/2020				
	MTD ACTUAL	YTD ACTUAL	YTD BUDGET	VARIANCE	% REC/EXP
-1502-0020-000 CELL TOWER RENTAL INCOME	1,326.51	6,632.55	.00	(6,632.55)	.00
-4105-0098-610 GF XFER FOR PERFORM INCENTIVES	.00	.00	120,000.00	120,000.00	.00
Total Revenue	1,326.51	6,632.55	120,000.00	113,367.45	5.53
-5610-4151-000 PERFORMANCE BASED INCENTIVES	.00	.00	120,000.00	120,000.00	.00
Total Expenditure	.00	.00	120,000.00	120,000.00	.00
REVENUES OVER/(UNDER) EXPENSES	1,326.51	6,632.55	.00	(6,632.55)	.00

615 BEDFORD CENTER FOR BUSINESS

DESCRIPTION	Fiscal year thru period ending 12/31/2020				
	MTD ACTUAL	YTD ACTUAL	YTD BUDGET	VARIANCE	% REC/EXP
-1502-5615-101 LEASE INCOME-CVCC	.00	142,296.00	142,296.00	.00	100.00
-1502-5615-102 LEASE INCOME EAST COAST	.00	50,533.35	121,280.00	70,746.65	41.67
-1502-5615-103 LEASE INCOME-MBC	.00	1,500.00	3,600.00	2,100.00	41.67
<b>Total Revenue</b>	<b>.00</b>	<b>194,329.35</b>	<b>267,176.00</b>	<b>72,846.65</b>	<b>72.73</b>
-5615-3121-000 A & E SERVICES	.00	.00	10,000.00	10,000.00	.00
-5615-3141-000 B & G REP & MAINT SVCS	400.00	3,950.00	.00	(3,950.00)	.00
-5615-3141-101 B & G REP & MAINT SVCS-CVCC	.00	325.00	10,000.00	9,675.00	3.25
-5615-3144-000 EXTERMINATION CONTROL SERVICES	.00	160.00	.00	(160.00)	.00
-5615-3144-101 EXTERMINATION CTRL SVCS-CVCC	.00	240.00	960.00	720.00	25.00
-5615-3146-101 MECHANICAL REP & MAINT SVCS	.00	41,301.85	30,000.00	(11,301.85)	137.67
-5615-5111-101 ELECTRICAL SVC CHARGES-CVCC	3,105.38	17,664.46	40,000.00	22,335.54	44.16
-5615-5113-101 WATER & SEWER SVC CHARGES-CVCC	108.16	884.04	2,000.00	1,115.96	44.20
-5615-6151-101 BLDG REPAIR & MAINT MTRL-CVCC	.00	26.88	.00	(26.88)	.00
<b>Total Expenditure</b>	<b>3,613.54</b>	<b>64,552.23</b>	<b>92,960.00</b>	<b>28,407.77</b>	<b>69.44</b>
<b>REVENUES OVER/(UNDER) EXPENSES</b>	<b>(3,613.54)</b>	<b>129,777.12</b>	<b>174,216.00</b>	<b>44,438.88</b>	<b>74.49</b>

621 BEDFORD BREWERY

DESCRIPTION	Fiscal year thru period ending 12/31/2020				
	MTD ACTUAL	YTD ACTUAL	YTD BUDGET	VARIANCE	% REC/EXP
-1899-5621-000 LEASE INCOME - BEDFORD BREWING	.00	18,257.65	43,818.36	25,560.71	41.67
<b>Total Revenue</b>	<b>.00</b>	<b>18,257.65</b>	<b>43,818.36</b>	<b>25,560.71</b>	<b>41.67</b>
-5621-9113-005 VCC PRINCIPAL	.00	4,786.60	11,192.45	6,405.85	42.77
-5621-9114-005 VCC INTEREST	.00	13,471.05	32,625.91	19,154.86	41.29
<b>Total Expenditure</b>	<b>.00</b>	<b>18,257.65</b>	<b>43,818.36</b>	<b>25,560.71</b>	<b>41.67</b>
<b>REVENUES OVER/(UNDER) EXPENSES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

Run date: 12/31/2020 @ 10:13

BEDFORD COUNTY

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REVENUE AND EXPENSES BY DEPT

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655 MONTVALE CENTER FOR COMMERCE

DESCRIPTION	MTD	YTD	Fiscal year thru period ending 12/31/2020		
	ACTUAL	ACTUAL	YTD BUDGET	VARIANCE	% REC/EXP
-5655-3116-000 ADVERTISING	.00	.00	500.00	500.00	.00
-5655-3141-000 B & G REPAIR & MAINT SVCS	.00	4,047.20	2,000.00	(2,047.20)	202.36
Total Expenditure	.00	4,047.20	2,500.00	(1,547.20)	161.89

## 680 VISTA FOOD PROPERTY

DESCRIPTION	Fiscal year thru period ending 12/31/2020				
	MTD ACTUAL	YTD ACTUAL	YTD BUDGET	VARIANCE	% REC/EXP
-1502-0010-001 LEASE INCOME - VISTA FOODS	.00	7,500.00	19,500.00	12,000.00	38.46
Total Revenue	.00	7,500.00	19,500.00	12,000.00	38.46
-5680-3141-001 B & G REPAIR & MAINT SERVICES	.00	22,008.00	50,000.00	27,992.00	44.02
-5680-3146-001 MECHANICAL REPAIR/MAINT-VISTA	327.00	327.00	.00	(327.00)	.00
-5680-4161-000 REAL PROPERTY TAXES	.00	.00	300.00	300.00	.00
-5680-6151-001 BUILDING REPAIR/MAINT MAT-VIS	.00	219.01	.00	(219.01)	.00
-5680-6154-001 ROAD REPAIR/MAINT MATRLS-VISTA	.00	68.60	.00	(68.60)	.00
-5680-6155-002 MECHANICAL REPAIR & MAINT MAT	659.24	659.24	.00	(659.24)	.00
Total Expenditure	986.24	23,281.85	50,300.00	27,018.15	46.29
REVENUES OVER/(UNDER) EXPENSES	(986.24)	(15,781.85)	(30,800.00)	(15,018.15)	51.24



685 NLBTC

DESCRIPTION	Fiscal year thru period ending 12/31/2020				
	MTD ACTUAL	YTD ACTUAL	YTD BUDGET	VARIANCE	% REC/EXP
-1901-0010-016 RECOVERED COSTS - LOT 6 - SIMP	.00	.00	1,061.00	1,061.00	.00
-1901-0010-542 RECOVERED COSTS - LIBERTY	.00	.00	2,597.00	2,597.00	.00
-1901-0010-626 RECOVERED COSTS - NANOTOUCH	.00	.00	392.00	392.00	.00
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Total Revenue	.00	.00	4,050.00	4,050.00	.00
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-5685-3116-000 ADVERTISING	.00	15.99	3,000.00	2,984.01	.53
-5685-3121-000 A & E SERVICES	.00	.00	10,000.00	10,000.00	.00
-5685-3141-000 B & G REPAIR & MAINT SERVICES	1,410.83	9,124.18	25,000.00	15,875.82	36.50
-5685-5111-000 ELECTRICAL SERVICE CHARGES	523.11	1,676.27	7,100.00	5,423.73	23.61
-5685-5111-071 ELECTRICAL SERVICE CHARGES	648.19	1,662.35	14,000.00	12,337.65	11.87
-5685-5113-000 WATER & SEWER SERVICE CHARGES	.00	.00	3,000.00	3,000.00	.00
-5685-5113-071 WATER & SEWER SERVICE CHARGES	.00	.00	3,500.00	3,500.00	.00
-5685-5133-070 PROPERTY INSURANCE	946.00	946.00	.00	(946.00)	.00
-5685-8221-000 SITE IMPROVEMENTS	.00	.00	8,000.00	8,000.00	.00
-5685-8222-000 SITE PREPARATION	.00	290.00	.00	(290.00)	.00
-5685-8223-071 UTILITIES - LOT 7 SHELL	.00	20,450.00	.00	(20,450.00)	.00
-5685-8231-071 CONSTRUCTION, BUILDINGS LOT7	150.00	294,128.95	.00	(294,128.95)	.00
-5685-8231-072 CONSTRUCTION, BUILDINGS	2,673.84	415,263.03	.00	(415,263.03)	.00
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Total Expenditure	6,351.97	743,556.77	73,600.00	(669,956.77)	1,010.27
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REVENUES OVER/(UNDER) EXPENSES	(6,351.97)	(743,556.77)	(69,550.00)	674,006.77	1,069.10
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DESCRIPTION	Fiscal year thru period ending 12/31/2020				
	MTD ACTUAL	YTD ACTUAL	YTD BUDGET	VARIANCE	% REC/EXP
-1501-0501-000 INTEREST EARNINGS	.00	2,131.75	1,500.00	(631.75)	142.12
-1502-0010-001 LEASE INCOME - VISTA FOODS	.00	7,500.00	19,500.00	12,000.00	38.46
-1502-0020-000 CELL TOWER RENTAL INCOME	1,326.51	6,632.55	.00	(6,632.55)	.00
-1502-5615-101 LEASE INCOME-CVCC	.00	142,296.00	142,296.00	.00	100.00
-1502-5615-102 LEASE INCOME EAST COAST	.00	50,533.35	121,280.00	70,746.65	41.67
-1502-5615-103 LEASE INCOME-MBC	.00	1,500.00	3,600.00	2,100.00	41.67
-1899-5621-000 LEASE INCOME - BEDFORD BREWING	.00	18,257.65	43,818.36	25,560.71	41.67
-1901-0010-016 RECOVERED COSTS - LOT 6 - SIMP	.00	.00	1,061.00	1,061.00	.00
-1901-0010-542 RECOVERED COSTS - LIBERTY	.00	.00	2,597.00	2,597.00	.00
-1901-0010-626 RECOVERED COSTS - NANOTOUCH	.00	.00	392.00	392.00	.00
-4105-0033-000 TRANSFER FROM CIP-GENERAL FUND	.00	5,534.08	.00	(5,534.08)	.00
-4105-0098-000 TRANSFER FROM PRIMARY GOVT	.00	.00	143,055.00	143,055.00	.00
-4105-0098-610 GF XFER FOR PERFORM INCENTIVES	.00	.00	120,000.00	120,000.00	.00
<b>Total Revenue</b>	<b>1,326.51</b>	<b>234,385.38</b>	<b>599,099.36</b>	<b>364,713.98</b>	<b>39.12</b>
-5600-3111-000 AUDITING SERVICES	.00	.00	8,000.00	8,000.00	.00
-5600-3113-000 ATTORNEY SERVICES	.00	.00	2,500.00	2,500.00	.00
-5600-3114-000 PUBLIC INFORMATION & RELATIONS	.00	18.17	100.00	81.83	18.17
-5600-3116-000 ADVERTISING SERVICES	150.00	900.00	2,500.00	1,600.00	36.00
-5600-3116-919 ADVERTISING SERVICES-COVID	.00	5,534.08	.00	(5,534.08)	.00
-5600-3123-000 SKILLED SERVICES	127.50	906.50	1,224.00	317.50	74.06
-5600-3141-000 B & G REPAIR & MAINT SERVICES	.00	355.95	.00	(355.95)	.00
-5600-3151-000 FREIGHT & EXPRESS SERVICES	.00	.00	50.00	50.00	.00
-5600-3152-000 POSTAL SERVICES	.00	.00	70.00	70.00	.00
-5600-3153-000 PRINTING SERVICES	.00	31.90	175.00	143.10	18.23
-5600-3173-000 CONFERENCE & EDUCATIONAL SVCS	.00	50.00	1,500.00	1,450.00	3.33
-5600-3175-000 BUSINESS RECOGNITION	.00	.00	100.00	100.00	.00
-5600-3182-000 TRAVEL, PERSONAL VEHICLE	93.90	399.76	1,000.00	600.24	39.98
-5600-3186-000 MEETING EXPENSE	.00	731.57	1,700.00	968.43	43.03
-5600-3186-110 MEETING EXPENSE - BEDFORD ONE	.00	.00	1,200.00	1,200.00	.00
-5600-3186-111 MEETING EXP- BUSINESS APPRECIATION	.00	.00	2,500.00	2,500.00	.00
-5600-4125-919 CONTRIB TO HEALTH & WELFARE	.00	300.00	.00	(300.00)	.00
-5600-4127-000 CONTRIB TO PARKS, REC & CULTUR	.00	500.00	2,500.00	2,000.00	20.00
-5600-4138-919 ASST TO COMMUNITY & ECON DV EN	297.35	2,697.35	.00	(2,697.35)	.00
-5600-5111-000 ELECTRICAL SERVICE CHARGES	.00	1,729.80	.00	(1,729.80)	.00
-5600-5115-000 BANK SERVICE CHARGES	.00	.00	100.00	100.00	.00
-5600-5121-000 GENERAL LIABILITY INSURANCE	.00	651.00	1,294.00	643.00	50.31
-5600-5122-000 MONEY & SECURITIES INSURANCE	.00	100.00	.00	(100.00)	.00
-5600-5124-000 SURETY BONDS	.00	675.00	675.00	.00	100.00
-5600-5126-000 PUBLIC OFFICIALS & LAW ENFORCE	.00	182.00	.00	(182.00)	.00
-5600-5131-000 AUTOMOBILE LIABILITY	.00	150.00	150.00	.00	100.00
-5600-5133-000 PROPERTY INSURANCE	.00	5,945.00	3,534.00	(2,411.00)	168.22
-5600-5134-000 BOILER & MACHINERY	.00	710.00	279.00	(431.00)	254.48

DESCRIPTION	Fiscal year thru period ending 12/31/2020				
	MTD ACTUAL	YTD ACTUAL	YTD BUDGET	VARIANCE	% REC/EXP
-5600-8223-000 UTILITIES	.00	.00	215,000.00	215,000.00	.00
-5610-4151-000 PERFORMANCE BASED INCENTIVES	.00	.00	120,000.00	120,000.00	.00
-5615-3116-000 ADVERTISING SERVICES	.00	.00	500.00	500.00	.00
-5615-3121-000 A & E SERVICES	.00	.00	10,000.00	10,000.00	.00
-5615-3141-000 B & G REP & MAINT SVCS	400.00	3,950.00	.00	(3,950.00)	.00
-5615-3141-101 B & G REP & MAINT SVCS-CVCC	.00	325.00	10,000.00	9,675.00	3.25
-5615-3144-000 EXTERMINATION CONTROL SERVICES	.00	160.00	.00	(160.00)	.00
-5615-3144-101 EXTERMINATION CTRL SVCS-CVCC	.00	240.00	960.00	720.00	25.00
-5615-3146-101 MECHANICAL REP & MAINT SVCS	.00	41,301.85	30,000.00	(11,301.85)	137.67
-5615-5111-101 ELECTRICAL SVC CHARGES-CVCC	3,105.38	17,664.46	40,000.00	22,335.54	44.16
-5615-5113-101 WATER & SEWER SVC CHARGES-CVCC	108.16	884.04	2,000.00	1,115.96	44.20
-5615-6151-101 BLDG REPAIR & MAINT MTRL-CVCC	.00	26.88	.00	(26.88)	.00
-5621-9113-005 VCC PRINCIPAL	.00	4,786.60	11,192.45	6,405.85	42.77
-5621-9114-005 VCC INTEREST	.00	13,471.05	32,625.91	19,154.86	41.29
-5655-3116-000 ADVERTISING	.00	.00	500.00	500.00	.00
-5655-3141-000 B & G REPAIR & MAINT SVCS	.00	4,047.20	2,000.00	(2,047.20)	202.36
-5680-3141-001 B & G REPAIR & MAINT SERVICES	.00	22,008.00	50,000.00	27,992.00	44.02
-5680-3146-001 MECHANICAL REPAIR/MAINT-VISTA	327.00	327.00	.00	(327.00)	.00
-5680-4161-000 REAL PROPERTY TAXES	.00	.00	300.00	300.00	.00
-5680-6151-001 BUILDING REPAIR/MAINT MAT-VIS	.00	219.01	.00	(219.01)	.00
-5680-6154-001 ROAD REPAIR/MAINT MATRLS-VISTA	.00	68.60	.00	(68.60)	.00
-5680-6155-002 MECHANICAL REPAIR & MAINT MAT	659.24	659.24	.00	(659.24)	.00
-5685-3116-000 ADVERTISING	.00	15.99	3,000.00	2,984.01	.53
-5685-3116-071 ADVERTISING SERVICES	.00	4,500.00	5,000.00	500.00	90.00
-5685-3121-000 A & E SERVICES	.00	.00	10,000.00	10,000.00	.00
-5685-3141-000 B & G REPAIR & MAINT SERVICES	1,410.83	9,124.18	25,000.00	15,875.82	36.50
-5685-5111-000 ELECTRICAL SERVICE CHARGES	523.11	1,676.27	7,100.00	5,423.73	23.61
-5685-5111-071 ELECTRICAL SERVICE CHARGES	648.19	1,662.35	14,000.00	12,337.65	11.87
-5685-5113-000 WATER & SEWER SERVICE CHARGES	.00	.00	3,000.00	3,000.00	.00
-5685-5113-071 WATER & SEWER SERVICE CHARGES	.00	.00	3,500.00	3,500.00	.00
-5685-5133-070 PROPERTY INSURANCE	946.00	946.00	.00	(946.00)	.00
-5685-8221-000 SITE IMPROVEMENTS	.00	.00	8,000.00	8,000.00	.00
-5685-8222-000 SITE PREPARATION	.00	290.00	.00	(290.00)	.00
-5685-8223-071 UTILITIES - LOT 7 SHELL	.00	20,450.00	.00	(20,450.00)	.00
-5685-8231-071 CONSTRUCTION, BUILDINGS LOT7	150.00	294,128.95	.00	(294,128.95)	.00
-5685-8231-072 CONSTRUCTION, BUILDINGS	2,673.84	415,263.03	.00	(415,263.03)	.00
Total Expenditure	11,620.50	880,763.78	634,829.36	(245,934.42)	138.74
REVENUES OVER/(UNDER) EXPENSES	(10,293.99)	(646,378.40)	(35,730.00)	610,648.40	1,809.06



## EDV 56 5600 ECONOMIC DEVELOPMENT ECONOMIC DEVELOPMENT AUTHORITY

DEPARTMENT	Fiscal year thru period ending 12/31/2020				
	MTD EXPENSES	YTD EXPENSES	YTD APPROPRIATION	AMOUNT AVAILABLE	% USED
3111-000 AUDITING SERVICES	.00	.00	8,000.00	8,000.00	.00
3113-000 ATTORNEY SERVICES	.00	.00	2,500.00	2,500.00	.00
3114-000 PUBLIC INFORMATION & RELATIONS	.00	18.17	100.00	81.83	18.17
3116-000 ADVERTISING SERVICES	150.00	900.00	2,500.00	1,600.00	36.00
3116-919 ADVERTISING SERVICES-COVID	.00	5,534.08	.00	(5,534.08)	.00
3123-000 SKILLED SERVICES	127.50	906.50	1,224.00	317.50	74.06
3141-000 B & G REPAIR & MAINT SERVICES	.00	355.95	.00	(355.95)	.00
3151-000 FREIGHT & EXPRESS SERVICES	.00	.00	50.00	50.00	.00
3152-000 POSTAL SERVICES	.00	.00	70.00	70.00	.00
3153-000 PRINTING SERVICES	.00	31.90	175.00	143.10	18.23
3173-000 CONFERENCE & EDUCATIONAL SVCS	.00	50.00	1,500.00	1,450.00	3.33
3175-000 BUSINESS RECOGNITION	.00	.00	100.00	100.00	.00
3182-000 TRAVEL, PERSONAL VEHICLE	93.90	399.76	1,000.00	600.24	39.98
3186-000 MEETING EXPENSE	.00	731.57	1,700.00	968.43	43.03
3186-110 MEETING EXPENSE - BEDFORD ONE	.00	.00	1,200.00	1,200.00	.00
3186-111 MEETING EXP- BUSINESS APPRECIATION	.00	.00	2,500.00	2,500.00	.00
4125-919 CONTRIB TO HEALTH & WELFARE	.00	300.00	.00	(300.00)	.00
4127-000 CONTRIB TO PARKS, REC & CULTURE	.00	500.00	2,500.00	2,000.00	20.00
4138-919 ASST TO COMMUNITY & ECON DEV EN	297.35	2,697.35	.00	(2,697.35)	.00
5111-000 ELECTRICAL SERVICE CHARGES	.00	1,729.80	.00	(1,729.80)	.00
5115-000 BANK SERVICE CHARGES	.00	.00	100.00	100.00	.00
5121-000 GENERAL LIABILITY INSURANCE	.00	651.00	1,294.00	643.00	50.31
5122-000 MONEY & SECURITIES INSURANCE	.00	100.00	.00	(100.00)	.00
5124-000 SURETY BONDS	.00	675.00	675.00	.00	100.00
5126-000 PUBLIC OFFICIALS & LAW ENFORCEMENT	.00	182.00	.00	(182.00)	.00
5131-000 AUTOMOBILE LIABILITY	.00	150.00	150.00	.00	100.00
5133-000 PROPERTY INSURANCE	.00	5,945.00	3,534.00	(2,411.00)	168.22
5134-000 BOILER & MACHINERY	.00	710.00	279.00	(431.00)	254.48
8223-000 UTILITIES	.00	.00	215,000.00	215,000.00	.00
Total Expenditure	668.75	22,568.08	246,151.00	223,582.92	9.17

Run date: 12/31/2020 @ 10:14  
Bus date: 12/31/2020

BEDFORD COUNTY  
DEPARTMENT - BUDGET AND EXPENSES

Select: A56-XXXX-X-XXXX-XXX  
GLMDPVR.L10 Page 2

EDV 56 5610 ECONOMIC DEVELOPMENT PERFORMANCE BASED INCENTIVE

DEPARTMENT	Fiscal year thru period ending 12/31/2020				
	MTD EXPENSES	YTD EXPENSES	YTD APPROPRIATION	AMOUNT AVAILABLE	% USED
4151-000 PERFORMANCE BASED INCENTIVES	.00	.00	120,000.00	120,000.00	.00
Total Expenditure	.00	.00	120,000.00	120,000.00	.00

Run date: 12/31/2020 @ 10:14  
 Bus date: 12/31/2020

BEDFORD COUNTY  
 DEPARTMENT - BUDGET AND EXPENSES

Select...: A56-XXXX-X-XXXX-XXX  
 GLMDPVR.L10 Page 3

EDV 56 5615 ECONOMIC DEVELOPMENT BEDFORD CENTER FOR BUSINESS

DEPARTMENT	Fiscal year thru period ending 12/31/2020				
	MTD EXPENSES	YTD EXPENSES	YTD APPROPRIATION	AMOUNT AVAILABLE	% USED
3116-000 ADVERTISING SERVICES	.00	.00	500.00	500.00	.00
3121-000 A & E SERVICES	.00	.00	10,000.00	10,000.00	.00
3141-000 B & G REP & MAINT SVCS	400.00	3,950.00	.00	(3,950.00)	.00
3141-101 B & G REP & MAINT SVCS-CVCC	.00	325.00	10,000.00	9,675.00	3.25
3144-000 EXTERMINATION CONTROL SERVICES	.00	160.00	.00	(160.00)	.00
3144-101 EXTERMINATION CTRL SVCS-CVCC	.00	240.00	960.00	720.00	25.00
3146-101 MECHANICAL REP & MAINT SVCS	.00	41,301.85	30,000.00	(11,301.85)	137.67
5111-101 ELECTRICAL SVC CHARGES-CVCC	3,105.38	17,664.46	40,000.00	22,335.54	44.16
5113-101 WATER & SEWER SVC CHARGES-CVCC	108.16	884.04	2,000.00	1,115.96	44.20
6151-101 BLDG REPAIR & MAINT MTRL-CVCC	.00	26.88	.00	(26.88)	.00
<b>Total Expenditure</b>	<b>3,613.54</b>	<b>64,552.23</b>	<b>93,460.00</b>	<b>28,907.77</b>	<b>69.07</b>

Run date: 12/31/2020 @ 10:14  
Bus date: 12/31/2020

BEDFORD COUNTY  
DEPARTMENT - BUDGET AND EXPENSES

Select...: A56-XXXX-X-XXXX-XXX  
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EDV 56 5621 ECONOMIC DEVELOPMENT BEDFORD BREWERY

DEPARTMENT	Fiscal year thru period ending 12/31/2020				
	MTD EXPENSES	YTD EXPENSES	YTD APPROPRIATION	AMOUNT AVAILABLE	% USED
9113-005 VCC PRINCIPAL	.00	4,786.60	11,192.45	6,405.85	42.77
9114-005 VCC INTEREST	.00	13,471.05	32,625.91	19,154.86	41.29
Total Expenditure	.00	18,257.65	43,818.36	25,560.71	41.67



Run date: 12/31/2020 @ 10:14  
Bus date: 12/31/2020

BEDFORD COUNTY  
DEPARTMENT - BUDGET AND EXPENSES

Select.: A56-XXXX-X-XXXX-XXX  
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EDV 56 5655 ECONOMIC DEVELOPMENT MONTVALE CENTER FOR COMMERCE

DEPARTMENT	Fiscal year thru period ending 12/31/2020				
	MTD EXPENSES	YTD EXPENSES	YTD APPROPRIATION	AMOUNT AVAILABLE	% USED
3116-000 ADVERTISING	.00	.00	500.00	500.00	.00
3141-000 B & G REPAIR & MAINT SVCS	.00	4,047.20	2,000.00	(2,047.20)	202.36
Total Expenditure	.00	4,047.20	2,500.00	(1,547.20)	161.89

Run date: 12/31/2020 @ 10:14

BEDFORD COUNTY

Select.: A56-XXXX-X-XXXX-XXX

Bus date: 12/31/2020

DEPARTMENT - BUDGET AND EXPENSES

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EDV 56 5680 ECONOMIC DEVELOPMENT VISTA FOOD PROPERTY

DEPARTMENT	Fiscal year thru period ending 12/31/2020				
	MTD EXPENSES	YTD EXPENSES	YTD APPROPRIATION	AMOUNT AVAILABLE	% USED
3141-001 B & G REPAIR & MAINT SERVICES	.00	22,008.00	50,000.00	27,992.00	44.02
3146-001 MECHANICAL REPAIR/MAINT-VISTA	327.00	327.00	.00	(327.00)	.00
4161-000 REAL PROPERTY TAXES	.00	.00	300.00	300.00	.00
6151-001 BUILDING REPAIR/MAINT MAT-VIS	.00	219.01	.00	(219.01)	.00
6154-001 ROAD REPAIR/MAINT MATRLS-VISTA	.00	68.60	.00	(68.60)	.00
6155-002 MECHANICAL REPAIR & MAINT MAT	659.24	659.24	.00	(659.24)	.00
<b>Total Expenditure</b>	<b>986.24</b>	<b>23,281.85</b>	<b>50,300.00</b>	<b>27,018.15</b>	<b>46.29</b>

EDV 56 5685 ECONOMIC DEVELOPMENT NL BUSINESS & TECH CENTER

DEPARTMENT	Fiscal year thru period ending 12/31/2020				
	MTD EXPENSES	YTD EXPENSES	YTD APPROPRIATION	AMOUNT AVAILABLE	% USED
3116-000 ADVERTISING	.00	15.99	3,000.00	2,984.01	, .53
3116-071 ADVERTISING SERVICES	.00	4,500.00	5,000.00	500.00	90.00
3121-000 A & E SERVICES	.00	.00	10,000.00	10,000.00	.00
3141-000 B & G REPAIR & MAINT SERVICES	1,410.83	9,124.18	25,000.00	15,875.82	36.50
5111-000 ELECTRICAL SERVICE CHARGES	523.11	1,676.27	7,100.00	5,423.73	23.61
5111-071 ELECTRICAL SERVICE CHARGES	648.19	1,662.35	14,000.00	12,337.65	11.87
5113-000 WATER & SEWER SERVICE CHARGES	.00	.00	3,000.00	3,000.00	.00
5113-071 WATER & SEWER SERVICE CHARGES	.00	.00	3,500.00	3,500.00	.00
5133-070 PROPERTY INSURANCE	946.00	946.00	.00	(946.00)	.00
8221-000 SITE IMPROVEMENTS	.00	.00	8,000.00	8,000.00	.00
8222-000 SITE PREPARATION	.00	290.00	.00	(290.00)	.00
8223-071 UTILITIES - LOT 7 SHELL	.00	20,450.00	.00	(20,450.00)	.00
8231-071 CONSTRUCTION, BUILDINGS LOT7	150.00	294,128.95	.00	(294,128.95)	.00
8231-072 CONSTRUCTION, BUILDINGS	2,673.84	415,263.03	.00	(415,263.03)	.00
<b>Total Expenditure</b>	<b>6,351.97</b>	<b>748,056.77</b>	<b>78,600.00</b>	<b>(669,456.77)</b>	<b>951.73</b>