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County of York, VA - PRODUCTION DATABASE  
BALANCE SHEET FOR 2018 13

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FUND: 5600 EDA Operations Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
5600	110203	Cash -EDA Ops	.00	27,373.60
5600	114075	Receivables-Oth Lcl-EDA Ops	18,250.00	18,250.00
TOTAL ASSETS			18,250.00	45,623.60
<b>LIABILITIES</b>				
5600	252600	Accounts Payable-EDA Ops	.00	-1,197.66
TOTAL LIABILITIES			.00	-1,197.66
<b>FUND BALANCE</b>				
5600	290090	FB NetPos Unrestr-EDA Ops	-2,107.06	-44,425.94
5600	290091	Revenue Control-EDA Ops	148,434.75	.00
5600	290092	Expenditure Control-EDA Ops	-164,577.69	.00
5600	290097	Estimated Revenues-EDA Ops	-203,728.00	.00
5600	290098	Appropriations-EDA Ops	203,728.00	.00
TOTAL FUND BALANCE			-18,250.00	-44,425.94
TOTAL LIABILITIES + FUND BALANCE			-18,250.00	-45,623.60

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County of York, VA - PRODUCTION DATABASE  
BALANCE SHEET FOR 2018 13

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FUND: 5601 EDA Capital Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
5601	110203	Cash -EDA Cap	.00	622,977.59
5601	112400	Restricted Cash-EDA Cap	2,078.70	64,445.52
5601	114010	Receiv-Note Rest Eq-EDA Cap	.00	96,666.46
5601	114075	Receivables-Oth Lcl-EDA Cap	77,171.30	77,171.30
5601	114400	Prepaid Expndtr Exp-EDA Cap	.00	16.00
5601	114900	Land Held For Sale-EDA Cap	134,705.77	2,567,101.66
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	-640.30	-4,161.95
5601	115035	Accum Depr-Infra-EDA Cap	-28,300.82	-183,955.33
TOTAL ASSETS			185,014.65	4,100,778.61
<b>LIABILITIES</b>				
5601	252601	AP - Accruals-EDA Cap	-2,384.57	-2,384.57
5601	252630	Deposits Payable-EDA Cap	-10,000.00	-10,000.00
5601	252633	Security Deposits-EDA Cap	.00	-14,509.75
5601	252800	Unearned Revenue-EDA Cap	-37,204.82	-37,220.82
5601	252911	Due to YrktwnImpsCaptl-EDA Cap	.00	-96,666.46
5601	252912	Due to Yrktwn Ops-EDA Cap	37,399.39	-18,715.32
TOTAL LIABILITIES			-12,190.00	-179,496.92
<b>FUND BALANCE</b>				
5601	290010	NetInvestInCapAssts-EDA Cap	28,941.12	-672,400.08
5601	290090	FB NetPos Unrestr-EDA Cap	-214,816.61	-3,248,881.61
5601	290091	Revenue Control-EDA Cap	702,746.18	.00
5601	290092	Expenditure Control-EDA Cap	-689,695.34	.00
5601	290093	Bud FB Unreserved-EDA Cap	-534,565.00	.00
5601	290098	Appropriations-EDA Cap	534,565.00	.00
TOTAL FUND BALANCE			-172,824.65	-3,921,281.69
TOTAL LIABILITIES + FUND BALANCE			===== -185,014.65 =====	===== -4,100,778.61 =====

\*\* END OF REPORT - Generated by Santiago, Amy \*\*

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

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FOR 2018 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5600 EDA Operations Fund							
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5600R318 Local Miscellaneous							
<hr/>							
<a href="#">5600R318 331400 Contributions Spon</a>	-3,000	0	-3,000	-4,000.00	.00	1,000.00	133.3%
<a href="#">5600R318 331410 County Contributio</a>	-18,250	0	-18,250	-18,250.00	.00	.00	100.0%
<a href="#">5600R318 331436 Prior Year Expendi</a>	0	0	0	-1,956.75	.00	1,956.75	100.0%
TOTAL Local Miscellaneous	-21,250	0	-21,250	-24,206.75	.00	2,956.75	113.9%
<hr/>							
5600R351 Transfers - Other Funds							
<hr/>							
<a href="#">5600R351 390000 Transfers In-Gen F</a>	-33,000	0	-33,000	-33,000.00	.00	.00	100.0%
<a href="#">5600R351 390095 Transfers In- EDA</a>	-109,478	0	-109,478	-109,478.00	.00	.00	100.0%
TOTAL Transfers - Other Funds	-142,478	0	-142,478	-142,478.00	.00	.00	100.0%
<hr/>							
5600R399 Other Funding Sources							
<hr/>							
<a href="#">5600R399 391999 Fund Equity to Bal</a>	-40,000	0	-40,000	.00	.00	-40,000.00	.0%*
TOTAL Other Funding Sources	-40,000	0	-40,000	.00	.00	-40,000.00	.0%
TOTAL EDA Operations Fund	-203,728	0	-203,728	-166,684.75	.00	-37,043.25	81.8%
TOTAL REVENUES	-203,728	0	-203,728	-166,684.75	.00	-37,043.25	

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County of York, VA - PRODUCTION DATABASE  
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FOR 2018 13

ACCOUNTS FOR: 5600	EDA Operations Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5600722 EDA Operating Activity								
<a href="#">5600722</a>	<a href="#">431200</a>	<a href="#">Auditing Services-E</a>	10,325	0	10,325	10,525.00	.00	-200.00 101.9%*
<a href="#">5600722</a>	<a href="#">431520</a>	<a href="#">Appraisal Services-</a>	5,000	0	5,000	1,698.50	.00	3,301.50 34.0%
<a href="#">5600722</a>	<a href="#">433200</a>	<a href="#">Maint Svc Contract-</a>	9,362	0	9,362	4,523.51	.00	4,838.49 48.3%
<a href="#">5600722</a>	<a href="#">435000</a>	<a href="#">Printing &amp; Binding-</a>	7,200	0	7,200	905.92	.00	6,294.08 12.6%
<a href="#">5600722</a>	<a href="#">436000</a>	<a href="#">Advertising-EDA Op</a>	7,400	0	7,400	9,783.37	.00	-2,383.37 132.2%*
<a href="#">5600722</a>	<a href="#">439200</a>	<a href="#">Misc Contract Svcs-</a>	20,555	0	20,555	11,404.59	.00	9,150.41 55.5%
<a href="#">5600722</a>	<a href="#">439210</a>	<a href="#">Bank Service Charge</a>	100	0	100	189.93	.00	-89.93 189.9%*
<a href="#">5600722</a>	<a href="#">439400</a>	<a href="#">BoardCommission Svc</a>	8,400	0	8,400	3,500.00	.00	4,900.00 41.7%
<a href="#">5600722</a>	<a href="#">452100</a>	<a href="#">Postal Messngr Svc</a>	572	0	572	104.55	.00	467.45 18.3%
<a href="#">5600722</a>	<a href="#">455100</a>	<a href="#">Personnel Develop-E</a>	1,000	0	1,000	1,254.47	.00	-254.47 125.4%*
<a href="#">5600722</a>	<a href="#">455200</a>	<a href="#">Employee Recog Prog</a>	500	0	500	288.64	.00	211.36 57.7%
<a href="#">5600722</a>	<a href="#">458100</a>	<a href="#">Dues &amp; Memberships-</a>	21,654	0	21,654	23,430.42	.00	-1,776.42 108.2%*
<a href="#">5600722</a>	<a href="#">458200</a>	<a href="#">AssocMeetingSupChrg</a>	100	0	100	.00	.00	100.00 .0%
<a href="#">5600722</a>	<a href="#">458500</a>	<a href="#">Mileage Expenses-ED</a>	100	0	100	422.58	.00	-322.58 422.6%*
<a href="#">5600722</a>	<a href="#">459100</a>	<a href="#">Marketing-EDA Op Ac</a>	15,100	0	15,100	9,684.00	.00	5,416.00 64.1%
<a href="#">5600722</a>	<a href="#">460100</a>	<a href="#">Office Supplies-EDA</a>	650	0	650	516.50	.00	133.50 79.5%
<a href="#">5600722</a>	<a href="#">460200</a>	<a href="#">Food &amp; Food Svc Sup</a>	200	0	200	11.57	.00	188.43 5.8%
<a href="#">5600722</a>	<a href="#">461200</a>	<a href="#">Books &amp; Subscript-E</a>	150	0	150	30.00	.00	120.00 20.0%
<a href="#">5600722</a>	<a href="#">465000</a>	<a href="#">Misc-EDA Op Act</a>	500	0	500	160.00	.00	340.00 32.0%
<a href="#">5600722</a>	<a href="#">497000</a>	<a href="#">Sponsorships-EDA Op</a>	73,560	0	73,560	71,312.29	.00	2,247.71 96.9%
<a href="#">5600722</a>	<a href="#">497100</a>	<a href="#">Special Events-EDA</a>	21,300	0	21,300	14,831.85	.00	6,468.15 69.6%
TOTAL EDA Operating Activity			203,728	0	203,728	164,577.69	.00	39,150.31 80.8%
TOTAL EDA Operations Fund			203,728	0	203,728	164,577.69	.00	39,150.31 80.8%
TOTAL EXPENSES			203,728	0	203,728	164,577.69	.00	39,150.31

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FOR 2018 13

ACCOUNTS FOR:  
5601 EDA Capital Fund

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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5601R315 Use of Money & Property

5601R315 330884 Unrealized Gain(Lo	0	0	0	111.30	.00	-111.30	100.0%*
5601R315 330890 Interest on Deposi	0	0	0	-6,180.43	.00	6,180.43	100.0%
5601R315 330917 Interest-RWL Resta	0	0	0	-6,279.96	.00	6,279.96	100.0%
5601R315 330960 Rents & Leases	0	0	0	-239,158.19	.00	239,158.19	100.0%
5601R315 330980 Late Fees- RWL	0	0	0	-161.25	.00	161.25	100.0%
5601R315 331053 Sale of Land & Bui	0	0	0	.00	.00	.00	.0%
5601R315 331060 Gain on Disposal-A	0	0	0	-48,366.17	.00	48,366.17	100.0%
TOTAL Use of Money & Property	0	0	0	-300,034.70	.00	300,034.70	100.0%

5601R317 Fiscal Agent Fees & Admin

5601R317 331530 Bond Admin Fees	0	0	0	-141,522.83	.00	141,522.83	100.0%
TOTAL Fiscal Agent Fees & Admin	0	0	0	-141,522.83	.00	141,522.83	100.0%

5601R351 Transfers - Other Funds

5601R351 390010 Transfers In-Carry	0	0	0	-250,000.00	.00	250,000.00	100.0%
5601R351 390050 Trfs In- County Ca	0	0	0	-12,910.00	.00	12,910.00	100.0%
TOTAL Transfers - Other Funds	0	0	0	-262,910.00	.00	262,910.00	100.0%
TOTAL EDA Capital Fund	0	0	0	-704,467.53	.00	704,467.53	100.0%
TOTAL REVENUES	0	0	0	-704,467.53	.00	704,467.53	

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ACCOUNTS FOR: 5601 EDA Capital Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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5601723 EDA Capital Activity							
<a href="#">5601723 483000 Depreciation-EDA Ca</a>	0	0	0	28,941.12	.00	-28,941.12	100.0%*
TOTAL EDA Capital Activity	0	0	0	28,941.12	.00	-28,941.12	100.0%
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5601724 EDA Capital Grants/Projects							
<a href="#">5601724 433100 Repairs &amp; Maint-EDA</a>	0	0	0	45,740.27	.00	-45,740.27	100.0%*
<a href="#">5601724 439200 Misc Contract Svcs-</a>	0	0	0	20,400.00	.00	-20,400.00	100.0%*
<a href="#">5601724 451100 Electrical Services</a>	0	0	0	9,971.73	.00	-9,971.73	100.0%*
<a href="#">5601724 451300 Water &amp; Sewer-EDACa</a>	0	0	0	22,032.18	.00	-22,032.18	100.0%*
<a href="#">5601724 451400 Solid Waste-EDACapG</a>	0	0	0	11,640.60	.00	-11,640.60	100.0%*
<a href="#">5601724 452100 Postal Messngr Svc</a>	0	0	0	80.21	.00	-80.21	100.0%*
<a href="#">5601724 459100 Marketing-EDACapGrn</a>	0	0	0	10,582.56	.00	-10,582.56	100.0%*
<a href="#">5601724 460100 Office Supplies-EDA</a>	0	0	0	63.24	.00	-63.24	100.0%*
<a href="#">5601724 480020 Capital Commitment-</a>	0	534,565	534,565	134,343.30	.00	400,221.70	25.1%
TOTAL EDA Capital Grants/Projects	0	534,565	534,565	254,854.09	.00	279,710.91	47.7%
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5601940 Capital Outlay/Fund Transfers							
<a href="#">5601940 492100 Transfers Out-Yorkt</a>	0	0	0	6,279.96	.00	-6,279.96	100.0%*
<a href="#">5601940 492140 Transfers Out-Yorkt</a>	0	0	0	119,037.87	.00	-119,037.87	100.0%*
<a href="#">5601940 492615 RWL LandLeaseToCnty</a>	0	0	0	1.00	.00	-1.00	100.0%*
<a href="#">5601940 495600 Transfer to EDA Ops</a>	0	0	0	109,478.00	.00	-109,478.00	100.0%*
TOTAL Capital Outlay/Fund Transfers	0	0	0	234,796.83	.00	-234,796.83	100.0%
TOTAL EDA Capital Fund	0	534,565	534,565	518,592.04	.00	15,972.96	97.0%
TOTAL EXPENSES	0	534,565	534,565	518,592.04	.00	15,972.96	