

02/21/2020 14:27
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County of York, VA
BALANCE SHEET FOR 2020 7

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FUND: 5600 EDA Operations Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
5600	110203	Cash -EDA Ops	31,419.20	13,307.03
TOTAL ASSETS			31,419.20	13,307.03
FUND BALANCE				
5600	290090	FB NetPos Unrestr-EDA Ops	.00	-66,972.23
5600	290091	Revenue Control-EDA Ops	-37,535.00	-70,535.00
5600	290092	Expenditure Control-EDA Ops	6,115.80	124,200.20
5600	290097	Estimated Revenues-EDA Ops	.00	233,783.00
5600	290098	Appropriations-EDA Ops	.00	-233,783.00
TOTAL FUND BALANCE			-31,419.20	-13,307.03
TOTAL LIABILITIES + FUND BALANCE			===== -31,419.20 =====	===== -13,307.03 =====

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

FOR 2020 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5600 EDA Operations Fund							
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	3,517.50	.00	.00	11,482.50	23.5%
5600722 433200 Maint Svc Contract-	9,524	9,524	4,902.89	4,902.89	.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	5,949.95	.00	.00	11,055.05	35.0%
5600722 439200 Misc Contract Svcs-	23,882	23,882	7,653.43	.00	.00	16,228.57	32.0%
5600722 439210 Bank Service Charge	300	300	102.18	.00	.00	197.82	34.1%
5600722 439400 BoardCommission Svc	8,400	8,400	1,800.00	400.00	.00	6,600.00	21.4%
5600722 452100 Postal Messngr Svc	572	572	76.00	76.00	.00	496.00	13.3%
5600722 455100 Personnel Develop-E	1,000	1,000	.00	.00	.00	1,000.00	.0%
5600722 455200 Employee Recog Prog	500	500	493.04	.00	.00	6.96	98.6%
5600722 458100 Dues & Memberships-	20,552	20,552	10,443.36	.00	.00	10,108.64	50.8%
5600722 458200 AssocMeetingSupChrg	100	100	209.84	.00	.00	-109.84	209.8%*
5600722 458500 Mileage Expenses-ED	250	250	113.31	37.05	.00	136.69	45.3%
5600722 459100 Marketing-EDA Op Ac	23,885	23,885	6,471.59	392.26	.00	17,413.41	27.1%
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	145.00	.00	355.00	29.0%
5600722 497000 Sponsorships-EDA Op	74,993	74,993	58,296.40	.00	.00	16,696.60	77.7%
5600722 497100 Special Events-EDA	21,300	21,300	11,403.30	162.60	.00	9,896.70	53.5%
5600R318 331400 Contributions Spon	-3,000	-3,000	-2,500.00	-2,500.00	.00	-500.00	83.3%*
5600R318 331410 County Contributio	-35,035	-35,035	-35,035.00	-35,035.00	.00	.00	100.0%
5600R351 390000 Transfers In-Gen F	-33,000	-33,000	-33,000.00	.00	.00	.00	100.0%
5600R351 390095 Transfers In- EDA	-132,748	-132,748	.00	.00	.00	-132,748.00	.0%*
5600R399 391999 Fund Equity to Bal	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%*
TOTAL EDA Operations Fund	0	0	53,665.20	-31,419.20	.00	-53,665.20	100.0%
TOTAL REVENUES	-233,783	-233,783	-70,535.00	-37,535.00	.00	-163,248.00	
TOTAL EXPENSES	233,783	233,783	124,200.20	6,115.80	.00	109,582.80	
GRAND TOTAL	0	0	53,665.20	-31,419.20	.00	-53,665.20	100.0%

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County of York, VA
BALANCE SHEET FOR 2020 7

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FUND: 5601 EDA Capital Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
5601	110203	Cash -EDA Cap	-26,727.75	1,052,555.57
5601	112400	Restricted Cash-EDA Cap	-12,798.01	72,867.06
5601	114010	Receiv-Note Rest Eq-EDA Cap	-1,666.67	71,630.40
5601	114015	Receivables-Note Land-EDA Cap	.00	399,000.00
5601	114400	Prepaid Expndtr Exp-EDA Cap	.00	15.00
5601	114900	Land Held For Sale-EDA Cap	.00	1,507,882.93
5601	114925	Land Improvements-EDA Cap	.00	9,604.50
5601	114930	Buildings-EDA Cap	.00	652,737.80
5601	114935	Infrastructure-EDA Cap	.00	850,912.86
5601	115025	Accum Depr-Land Imp-EDA Cap	.00	-4,802.25
5601	115035	Accum Depr-Infra-EDA Cap	.00	-212,256.15
TOTAL ASSETS			-41,192.43	4,400,147.72
LIABILITIES				
5601	252633	Security Deposits-EDA Cap	.00	-14,509.75
5601	252800	Unearned Revenue-EDA Cap	.00	-15.00
5601	252911	Due to YrktwnImpsCaptrl-EDA Cap	1,666.67	-66,666.40
5601	252912	Due to Yrktwn Ops-EDA Cap	12,798.01	-66,726.25
TOTAL LIABILITIES			14,464.68	-147,917.40
FUND BALANCE				
5601	290010	NetInvestInCapAssts-EDA Cap	.00	-643,458.96
5601	290090	FB NetPos Unrestr-EDA Cap	.00	-3,668,586.63
5601	290091	Revenue Control-EDA Cap	-11,019.43	-246,062.39
5601	290092	Expenditure Control-EDA Cap	37,747.18	305,877.66
5601	290093	Bud FB Unreserved-EDA Cap	.00	480,418.71
5601	290098	Appropriations-EDA Cap	.00	-480,418.71
TOTAL FUND BALANCE			26,727.75	-4,252,230.32
TOTAL LIABILITIES + FUND BALANCE			41,192.43	-4,400,147.72

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

FOR 2020 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5601 EDA Capital Fund							
5601724 433100 Repairs & Maint-EDA	0	0	12,121.20	905.80	.00	-12,121.20	100.0%*
5601724 439200 Misc Contract Svcs-	0	0	10,295.00	1,700.00	.00	-10,295.00	100.0%*
5601724 451100 Electrical Services	0	0	3,890.29	1,049.62	.00	-3,890.29	100.0%*
5601724 451300 Water & Sewer-EDACa	0	0	10,100.93	2,168.61	.00	-10,100.93	100.0%*
5601724 451400 Solid Waste-EDACapG	0	0	4,826.57	804.43	.00	-4,826.57	100.0%*
5601724 452100 Postal Messngr Svc	0	0	55.70	45.50	.00	-55.70	100.0%*
5601724 459100 Marketing-EDACapGrn	0	0	5,291.28	881.88	.00	-5,291.28	100.0%*
5601724 465000 Misc-EDACapGrnt	0	0	35.25	.00	.00	-35.25	100.0%*
5601724 480020 Capital Commitment-	0	480,419	120,648.86	29,348.00	.00	359,769.85	25.1%
5601940 492100 Transfers Out-Yorkt	0	0	3,139.98	523.33	.00	-3,139.98	100.0%*
5601940 492140 Transfers Out-Yorkt	0	0	135,472.60	320.01	.00	-135,472.60	100.0%*
5601R315 330890 Interest on Deposi	0	0	-4,543.36	-707.28	.00	4,543.36	100.0%
5601R315 330917 Interest-RWL Resta	0	0	-3,139.98	-523.33	.00	3,139.98	100.0%
5601R315 330960 Rents & Leases	0	0	-181,714.31	-7,733.69	.00	181,714.31	100.0%
5601R315 330980 Late Fees- RWL	0	0	-203.43	-56.50	.00	203.43	100.0%
5601R315 331053 Sale of Land & Bui	0	0	-6,182.00	.00	.00	6,182.00	100.0%
5601R317 331530 Bond Admin Fees	0	0	-50,279.31	-1,998.63	.00	50,279.31	100.0%
TOTAL EDA Capital Fund	0	480,419	59,815.27	26,727.75	.00	420,603.44	12.5%
TOTAL REVENUES	0	0	-246,062.39	-11,019.43	.00	246,062.39	
TOTAL EXPENSES	0	480,419	305,877.66	37,747.18	.00	174,541.05	
GRAND TOTAL	0	480,419	59,815.27	26,727.75	.00	420,603.44	12.5%

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