

06/17/2020 12:37  
stewartm

County of York, VA  
BALANCE SHEET FOR 2020 11

P 1  
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FUND: 5600 EDA Operations Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
5600	110203	Cash -EDA Ops	-2,980.00	102,217.60
TOTAL ASSETS			-2,980.00	102,217.60
<b>FUND BALANCE</b>				
5600	290090	FB NetPos Unrestr-EDA Ops	.00	-66,972.23
5600	290091	Revenue Control-EDA Ops	.00	-203,283.00
5600	290092	Expenditure Control-EDA Ops	2,980.00	168,037.63
5600	290097	Estimated Revenues-EDA Ops	.00	233,783.00
5600	290098	Appropriations-EDA Ops	.00	-233,783.00
TOTAL FUND BALANCE			2,980.00	-102,217.60
TOTAL LIABILITIES + FUND BALANCE			=====2,980.00=====	===== -102,217.60 =====

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

06/17/2020 12:40  
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County of York, VA  
YEAR-TO-DATE BUDGET REPORT

P 1  
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FOR 2020 11

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5600 EDA Operations Fund							
<a href="#">5600722 431200 Auditing Services-E</a>	11,020	11,020	11,020.00	.00	.00	.00	100.0%
<a href="#">5600722 431520 Appraisal Services-</a>	15,000	15,000	6,917.50	.00	.00	8,082.50	46.1%
<a href="#">5600722 433200 Maint Svc Contract-</a>	9,524	9,524	4,902.89	.00	.00	4,621.11	51.5%
<a href="#">5600722 435000 Printing &amp; Binding-</a>	4,000	4,000	988.16	.00	.00	3,011.84	24.7%
<a href="#">5600722 436000 Advertising-EDA Op</a>	17,005	17,005	11,729.95	500.00	.00	5,275.05	69.0%
<a href="#">5600722 439200 Misc Contract Svcs-</a>	23,882	23,882	12,967.18	1,980.00	.00	10,914.82	54.3%
<a href="#">5600722 439210 Bank Service Charge</a>	300	300	102.18	.00	.00	197.82	34.1%
<a href="#">5600722 439400 BoardCommission Svc</a>	8,400	8,400	3,900.00	500.00	.00	4,500.00	46.4%
<a href="#">5600722 452100 Postal Messngr Svc</a>	572	572	83.75	.00	.00	488.25	14.6%
<a href="#">5600722 455100 Personnel Develop-E</a>	1,000	1,000	50.00	.00	.00	950.00	5.0%
<a href="#">5600722 455200 Employee Recog Prog</a>	500	500	493.04	.00	.00	6.96	98.6%
<a href="#">5600722 458100 Dues &amp; Memberships-</a>	20,552	20,552	20,644.72	.00	.00	-92.72	100.5%*
<a href="#">5600722 458200 AssocMeetingSupChrg</a>	100	100	209.84	.00	.00	-109.84	209.8%*
<a href="#">5600722 458500 Mileage Expenses-ED</a>	250	250	301.70	.00	.00	-51.70	120.7%*
<a href="#">5600722 459100 Marketing-EDA Op Ac</a>	23,885	23,885	9,644.49	.00	.00	14,240.51	40.4%
<a href="#">5600722 460100 Office Supplies-EDA</a>	650	650	512.84	.00	.00	137.16	78.9%
<a href="#">5600722 460200 Food &amp; Food Svc Sup</a>	200	200	53.41	.00	.00	146.59	26.7%
<a href="#">5600722 461200 Books &amp; Subscript-E</a>	150	150	48.00	.00	.00	102.00	32.0%
<a href="#">5600722 465000 Misc-EDA Op Act</a>	500	500	145.00	.00	.00	355.00	29.0%
<a href="#">5600722 497000 Sponsorships-EDA Op</a>	74,993	74,993	69,429.73	.00	.00	5,563.27	92.6%
<a href="#">5600722 497100 Special Events-EDA</a>	21,300	21,300	13,893.25	.00	.00	7,406.75	65.2%
<a href="#">5600R318 331400 Contributions Spon</a>	-3,000	-3,000	-2,500.00	.00	.00	-500.00	83.3%*
<a href="#">5600R318 331410 County Contributio</a>	-35,035	-35,035	-35,035.00	.00	.00	.00	100.0%
<a href="#">5600R351 390000 Transfers In-Gen F</a>	-33,000	-33,000	-33,000.00	.00	.00	.00	100.0%
<a href="#">5600R351 390095 Transfers In- EDA</a>	-132,748	-132,748	-132,748.00	.00	.00	.00	100.0%
<a href="#">5600R399 391999 Fund Equity to Bal</a>	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%*
TOTAL REVENUES	-233,783	-233,783	-203,283.00	.00	.00	-30,500.00	
TOTAL EXPENSES	233,783	233,783	168,037.63	2,980.00	.00	65,745.37	
GRAND TOTAL	0	0	-35,245.37	2,980.00	.00	35,245.37	100.0%

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County of York, VA  
BALANCE SHEET FOR 2020 11

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FUND: 5601 EDA Capital Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
5601	110203	Cash -EDA Cap	-76,004.33	1,338,968.83
5601	112400	Restricted Cash-EDA Cap	-5,978.06	55,295.48
5601	114010	Receiv-Note Rest Eq-EDA Cap	-1,666.67	64,963.72
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			-83,649.06	4,662,322.72
<b>LIABILITIES</b>				
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	-59,999.72
5601	252912	Due to Yrktwn Ops-EDA Cap	21,197.89	-49,154.67
TOTAL LIABILITIES			22,864.56	-123,679.14
<b>FUND BALANCE</b>				
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	2,174.93	-797,386.10
5601	290092	Expenditure Control-EDA Cap	58,609.57	570,788.11
5601	290093	Bud FB Unreserved-EDA Cap	23,333.00	618,751.71
5601	290098	Appropriations-EDA Cap	-23,333.00	-618,751.71
TOTAL FUND BALANCE			60,784.50	-4,538,643.58
TOTAL LIABILITIES + FUND BALANCE			83,649.06	-4,662,322.72

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

06/17/2020 12:41  
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County of York, VA  
YEAR-TO-DATE BUDGET REPORT

P 1  
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FOR 2020 11

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5601 EDA Capital Fund							
5601724 433100 Repairs & Maint-EDA	0	0	27,324.19	831.00	.00	-27,324.19	100.0%*
5601724 439200 Misc Contract Svcs	0	0	17,095.00	1,700.00	.00	-17,095.00	100.0%*
5601724 451100 Electrical Services	0	0	7,152.10	636.92	.00	-7,152.10	100.0%*
5601724 451300 Water & Sewer-EDACa	0	0	16,021.73	534.01	.00	-16,021.73	100.0%*
5601724 451400 Solid Waste-EDACapG	0	0	7,763.86	523.89	.00	-7,763.86	100.0%*
5601724 452100 Postal Messngr Svc	0	0	99.35	11.90	.00	-99.35	100.0%*
5601724 459100 Marketing-EDACapGrn	0	0	8,818.80	881.88	.00	-8,818.80	100.0%*
5601724 465000 Misc-EDACapGrnt	0	0	38.70	1.70	.00	-38.70	100.0%*
5601724 480020 Capital Commitment-	0	618,752	203,508.41	61,133.00	.00	415,243.30	32.9%
5601940 492100 Transfers Out-Yorkt	0	0	5,233.30	523.33	.00	-5,233.30	100.0%*
5601940 492140 Transfers Out-Yorkt	0	0	144,984.67	-8,168.06	.00	-144,984.67	100.0%*
5601940 495600 Transfer to EDA Ops	0	0	132,748.00	.00	.00	-132,748.00	100.0%*
5601R315 330890 Interest on Deposi	0	0	-6,649.94	-349.01	.00	6,649.94	100.0%
5601R315 330917 Interest-RWL Resta	0	0	-5,233.30	-523.33	.00	5,233.30	100.0%
5601R315 330960 Rents & Leases	0	0	-228,838.12	3,047.27	.00	228,838.12	100.0%
5601R315 330980 Late Fees- RWL	0	0	-203.43	.00	.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	.00	.00	50,279.31	100.0%
5601R351 390050 Trfs In- County Ca	0	0	-500,000.00	.00	.00	500,000.00	100.0%
TOTAL REVENUES	0	0	-797,386.10	2,174.93	.00	797,386.10	
TOTAL EXPENSES	0	618,752	570,788.11	58,609.57	.00	47,963.60	
GRAND TOTAL	0	618,752	-226,597.99	60,784.50	.00	845,349.70	-36.6%

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