

07/23/2020 13:13
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County of York, VA
BALANCE SHEET FOR 2020 12

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FUND: 5600 EDA Operations Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
5600	110203	Cash -EDA Ops	-5,871.25	96,346.35
	TOTAL ASSETS		-5,871.25	96,346.35
LIABILITIES				
5600	252600	Accounts Payable-EDA Ops	-1,586.25	-1,586.25
	TOTAL LIABILITIES		-1,586.25	-1,586.25
FUND BALANCE				
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	7,457.50	175,495.13
5600	290097	Estimated Revenues-EDA Ops	.00	233,783.00
5600	290098	Appropriations-EDA Ops	.00	-233,783.00
	TOTAL FUND BALANCE		7,457.50	-94,760.10
TOTAL LIABILITIES + FUND BALANCE			<u>5,871.25</u>	<u>-96,346.35</u>

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

FOR 2020 12

	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	6,917.50	.00	.00	8,082.50	46.1%
5600722 433200 Maint Svc Contract-	9,524	9,524	4,902.89	.00	.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	11,729.95	.00	.00	5,275.05	69.0%
5600722 439200 Misc Contract Svcs-	23,882	23,882	19,424.68	6,457.50	.00	4,457.32	81.3%
5600722 439210 Bank Service Charge	300	300	102.18	.00	.00	197.82	34.1%
5600722 439400 BoardCommission Svc	8,400	8,400	4,900.00	1,000.00	.00	3,500.00	58.3%
5600722 452100 Postal Messngr Svc	572	572	83.75	.00	.00	488.25	14.6%
5600722 455100 Personnel Develop-E	1,000	1,000	50.00	.00	.00	950.00	5.0%
5600722 455200 Employee Recog Prog	500	500	493.04	.00	.00	6.96	98.6%
5600722 458100 Dues & Memberships-	20,552	20,552	20,644.72	.00	.00	-92.72	100.5%*
5600722 458200 AssocMeetingSupChrg	100	100	209.84	.00	.00	-109.84	209.8%*
5600722 458500 Mileage Expenses-ED	250	250	301.70	.00	.00	-51.70	120.7%*
5600722 459100 Marketing-EDA Op Ac	23,885	23,885	9,644.49	.00	.00	14,240.51	40.4%
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	.00	.00	355.00	29.0%
5600722 497000 Sponsorships-EDA Op	74,993	74,993	69,429.73	.00	.00	5,563.27	92.6%
5600722 497100 Special Events-EDA	21,300	21,300	13,893.25	.00	.00	7,406.75	65.2%
5600R318 331400 Contributions Spon	-3,000	-3,000	-2,500.00	.00	.00	-500.00	83.3%*
5600R318 331410 County Contributio	-35,035	-35,035	-35,035.00	.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	-132,748.00	.00	.00	.00	100.0%
5600R399 391999 Fund Equity to Bal	-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	175,495.13	7,457.50	.00	58,287.87	
GRAND TOTAL	0	0	-27,787.87	7,457.50	.00	27,787.87	100.0%

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County of York, VA
BALANCE SHEET FOR 2020 12

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FUND: 5601 EDA Capital Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
5601	110203	Cash -EDA Cap	-18,819.58	1,320,149.25
5601	112400	Restricted Cash-EDA Cap	29,208.48	84,503.96
5601	114010	Receiv-Note Rest Eq-EDA Cap	-3,333.34	61,630.38
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			7,055.56	4,669,378.28
LIABILITIES				
5601	252600	Accounts Payable-EDA Cap	-8,504.56	-8,504.56
5601	252633	Security Deposits-EDA Cap	.00	-14,509.75
5601	252800	Unearned Revenue-EDA Cap	.00	-15.00
5601	252911	Due to YrktwnImpsCaptl-EDA Cap	3,333.34	-56,666.38
5601	252912	Due to Yrktwn Ops-EDA Cap	-29,208.48	-78,363.15
TOTAL LIABILITIES			-34,379.70	-158,058.84
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	-40,173.05	-837,559.15
5601	290092	Expenditure Control-EDA Cap	67,497.19	638,285.30
5601	290093	Bud FB Unreserved-EDA Cap	50,000.00	668,751.71
5601	290098	Appropriations-EDA Cap	-50,000.00	-668,751.71
TOTAL FUND BALANCE			27,324.14	-4,511,319.44
TOTAL LIABILITIES + FUND BALANCE			===== -7,055.56 =====	===== -4,669,378.28 =====

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

FOR 2020 12

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5601 EDA Capital Fund							
5601724 433100 Repairs & Maint-EDA	0	0	31,750.82	4,426.63	.00	-31,750.82	100.0%*
5601724 439200 Misc Contract Svcs-	0	0	20,495.00	3,400.00	.00	-20,495.00	100.0%*
5601724 451100 Electrical Services	0	0	8,284.47	1,132.37	.00	-8,284.47	100.0%*
5601724 451300 Water & Sewer-EDACa	0	0	18,199.75	2,178.02	.00	-18,199.75	100.0%*
5601724 451400 Solid Waste-EDACapG	0	0	8,880.58	1,116.72	.00	-8,880.58	100.0%*
5601724 452100 Postal Messngr Svc	0	0	99.35	.00	.00	-99.35	100.0%*
5601724 459100 Marketing-EDACapGrn	0	0	10,582.56	1,763.76	.00	-10,582.56	100.0%*
5601724 465000 Misc-EDACapGrnt	0	0	77.48	38.78	.00	-77.48	100.0%*
5601724 480020 Capital Commitment-	0	668,752	231,074.18	27,565.77	.00	437,677.53	34.6%
5601940 492100 Transfers Out-Yorkt	0	0	6,279.96	1,046.66	.00	-6,279.96	100.0%*
5601940 492140 Transfers Out-Yorkt	0	0	169,813.15	24,828.48	.00	-169,813.15	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	-6,974.06	-324.12	.00	6,974.06	100.0%
5601R315 330917 Interest-RWL Resta	0	0	-6,279.96	-1,046.66	.00	6,279.96	100.0%
5601R315 330960 Rents & Leases	0	0	-267,640.39	-38,802.27	.00	267,640.39	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	-837,559.15	-40,173.05	.00	837,559.15	
TOTAL EXPENSES	0	668,752	638,285.30	67,497.19	.00	30,466.41	
GRAND TOTAL	0	668,752	-199,273.85	27,324.14	.00	868,025.56	-29.8%

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