

05/06/2019 15:26
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County of York, VA
BALANCE SHEET FOR 2019 7

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FUND: 5600 EDA Operations Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
5600	110203	Cash -EDA Ops	307,148.80	-64,029.62
5600	114075	Receivables-Oth Lcl-EDA Ops	-318,303.00	.00
TOTAL ASSETS			-11,154.20	-64,029.62
FUND BALANCE				
5600	290090	FB NetPos Unrestr-EDA Ops	.00	-44,425.94
5600	290091	Revenue Control-EDA Ops	-1,500.00	-1,500.00
5600	290092	Expenditure Control-EDA Ops	12,654.20	109,955.56
5600	290097	Estimated Revenues-EDA Ops	.00	207,276.00
5600	290098	Appropriations-EDA Ops	.00	-207,276.00
TOTAL FUND BALANCE			11,154.20	64,029.62
TOTAL LIABILITIES + FUND BALANCE			11,154.20	64,029.62

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County of York, VA
BALANCE SHEET FOR 2019 7

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FUND: 5601 EDA Capital Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
5601	110203	Cash -EDA Cap	-23.45	130,218.17
5601	112400	Restricted Cash-EDA Cap	-8,934.45	74,306.57
5601	114010	Receiv-Note Rest Eq-EDA Cap	-1,666.67	86,666.44
5601	114400	Prepaid Expndtr Exp-EDA Cap	.00	16.00
5601	114900	Land Held For Sale-EDA Cap	.00	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	.00	-4,161.95
5601	115035	Accum Depr-Infra-EDA Cap	.00	-183,955.33
TOTAL ASSETS			-10,624.57	3,530,708.92
LIABILITIES				
5601	252630	Deposits Payable-EDA Cap	.00	-11,000.00
5601	252633	Security Deposits-EDA Cap	.00	-14,509.75
5601	252800	Unearned Revenue-EDA Cap	.00	-16.00
5601	252911	Due to YrktwnImpsCaptl-EDA Cap	1,666.67	-86,666.44
5601	252912	Due to Yrktwn Ops-EDA Cap	8,934.45	-68,165.76
TOTAL LIABILITIES			10,601.12	-180,357.95
FUND BALANCE				
5601	290010	NetInvestInCapAssts-EDA Cap	.00	-672,400.08
5601	290090	FB NetPos Unrestr-EDA Cap	.00	-3,248,881.61
5601	290091	Revenue Control-EDA Cap	-13,578.62	-397,371.32
5601	290092	Expenditure Control-EDA Cap	13,602.07	968,302.04
5601	290093	Bud FB Unreserved-EDA Cap	.00	203,018.00
5601	290094	Encumbrances-EDA Cap	.00	6,321.71
5601	290095	Bud FB Rsrvd-Encum-EDA Cap	.00	-6,321.71
5601	290097	Estimated Revenues-EDA Cap	150,000.00	150,000.00
5601	290098	Appropriations-EDA Cap	-150,000.00	-353,018.00
TOTAL FUND BALANCE			23.45	-3,350,350.97
TOTAL LIABILITIES + FUND BALANCE			10,624.57	-3,530,708.92

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

P 1
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FOR 2019 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5600 EDA Operations Fund							
5600R318 Local Miscellaneous							
5600R318 331400 Contributions S	-3,000	0	-3,000	-1,500.00	.00	-1,500.00	50.0%*
5600R318 331410 County Contribu	-24,635	0	-24,635	.00	.00	-24,635.00	.0%*
TOTAL Local Miscellaneous	-27,635	0	-27,635	-1,500.00	.00	-26,135.00	5.4%
5600R351 Transfers - Other Funds							
5600R351 390000 Transfers In-Ge	-33,000	0	-33,000	.00	.00	-33,000.00	.0%*
5600R351 390095 Transfers In- E	-116,641	0	-116,641	.00	.00	-116,641.00	.0%*
TOTAL Transfers - Other Funds	-149,641	0	-149,641	.00	.00	-149,641.00	.0%
5600R399 Other Funding Sources							
5600R399 391999 Fund Equity to	-30,000	0	-30,000	.00	.00	-30,000.00	.0%*
TOTAL Other Funding Sources	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
TOTAL EDA Operations Fund	-207,276	0	-207,276	-1,500.00	.00	-205,776.00	.7%
TOTAL REVENUES	-207,276	0	-207,276	-1,500.00	.00	-205,776.00	
GRAND TOTAL	-207,276	0	-207,276	-1,500.00	.00	-205,776.00	.7%

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

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FOR 2019 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5600 EDA Operations Fund							
5600722 EDA Operating Activity							
5600722 431200 Auditing Service	10,525	0	10,525	10,750.00	.00	-225.00	102.1%*
5600722 431520 Appraisal Servic	5,000	0	5,000	98.46	.00	4,901.54	2.0%
5600722 433200 Maint Svc Contra	9,524	0	9,524	4,709.03	.00	4,814.97	49.4%
5600722 435000 Printing & Bindi	4,000	0	4,000	3,234.53	.00	765.47	80.9%
5600722 436000 Advertising-EDA	7,500	0	7,500	3,930.25	.00	3,569.75	52.4%
5600722 439200 Misc Contract Sv	23,966	0	23,966	5,199.79	.00	18,766.21	21.7%
5600722 439210 Bank Service Cha	200	0	200	366.60	.00	-166.60	183.3%*
5600722 439400 BoardCommission	8,400	0	8,400	3,000.00	.00	5,400.00	35.7%
5600722 452100 Postal Messengr	572	0	572	102.71	.00	469.29	18.0%
5600722 455100 Personnel Develo	1,000	0	1,000	852.92	.00	147.08	85.3%
5600722 455200 Employee Recog P	500	0	500	376.00	.00	124.00	75.2%
5600722 458100 Dues & Membershi	26,261	0	26,261	16,874.39	.00	9,386.61	64.3%
5600722 458200 AssocMeetingSupC	100	0	100	.00	.00	100.00	.0%
5600722 458500 Mileage Expenses	150	0	150	3.00	.00	147.00	2.0%
5600722 459100 Marketing-EDA Op	21,785	0	21,785	4,388.15	.00	17,396.85	20.1%
5600722 460100 Office Supplies-	650	0	650	257.22	.00	392.78	39.6%
5600722 460200 Food & Food Svc	200	0	200	7.97	.00	192.03	4.0%
5600722 461200 Books & Subscrip	150	0	150	.00	.00	150.00	.0%
5600722 465000 Misc-EDA Op Act	500	0	500	355.86	.00	144.14	71.2%
5600722 497000 Sponsorships-EDA	64,993	0	64,993	50,919.40	.00	14,073.60	78.3%
5600722 497100 Special Events-E	21,300	0	21,300	4,529.28	.00	16,770.72	21.3%
TOTAL EDA Operating Activity	207,276	0	207,276	109,955.56	.00	97,320.44	53.0%
TOTAL EDA Operations Fund	207,276	0	207,276	109,955.56	.00	97,320.44	53.0%
TOTAL EXPENSES	207,276	0	207,276	109,955.56	.00	97,320.44	
GRAND TOTAL	207,276	0	207,276	109,955.56	.00	97,320.44	53.0%

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YEAR-TO-DATE BUDGET REPORT

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FOR 2019 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5601 EDA Capital Fund							
5601R315 Use of Money & Property							
5601R315 330890 Interest on Dep	0	0	0	-4,745.90	.00	4,745.90	100.0%
5601R315 330917 Interest-RWL Re	0	0	0	-3,139.98	.00	3,139.98	100.0%
5601R315 330960 Rents & Leases	0	0	0	-182,462.13	.00	182,462.13	100.0%
5601R315 330980 Late Fees- RWL	0	0	0	-123.48	.00	123.48	100.0%
5601R315 331053 Sale of Land &	0	0	0	-156,111.48	.00	156,111.48	100.0%
TOTAL Use of Money & Property	0	0	0	-346,582.97	.00	346,582.97	100.0%
5601R317 Fiscal Agent Fees & Admin							
5601R317 331530 Bond Admin Fees	0	0	0	-50,788.35	.00	50,788.35	100.0%
TOTAL Fiscal Agent Fees & Admin	0	0	0	-50,788.35	.00	50,788.35	100.0%
5601R351 Transfers - Other Funds							
5601R351 390000 Transfers In-Ge	0	-150,000	-150,000	.00	.00	-150,000.00	.0%*
TOTAL Transfers - Other Funds	0	-150,000	-150,000	.00	.00	-150,000.00	.0%
TOTAL EDA Capital Fund	0	-150,000	-150,000	-397,371.32	.00	247,371.32	264.9%
TOTAL REVENUES	0	-150,000	-150,000	-397,371.32	.00	247,371.32	
GRAND TOTAL	0	-150,000	-150,000	-397,371.32	.00	247,371.32	264.9%

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

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FOR 2019 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5601 EDA Capital Fund							
5601724 EDA Capital Grants/Projects							
5601724 433100 Repairs & Maint-	0	0	0	17,491.76	.00	-17,491.76	100.0%*
5601724 439200 Misc Contract Sv	0	0	0	10,655.80	.00	-10,655.80	100.0%*
5601724 451100 Electrical Servi	0	0	0	3,969.61	.00	-3,969.61	100.0%*
5601724 451300 Water & Sewer-ED	0	0	0	15,132.61	.00	-15,132.61	100.0%*
5601724 451400 Solid Waste-EDAC	0	0	0	7,538.64	.00	-7,538.64	100.0%*
5601724 452100 Postal Messengr	0	0	0	24.30	.00	-24.30	100.0%*
5601724 459100 Marketing-EDACap	0	0	0	5,291.28	.00	-5,291.28	100.0%*
5601724 460100 Office Supplies-	0	0	0	58.50	.00	-58.50	100.0%*
5601724 480020 Capital Commitme	0	203,018	203,018	783,181.40	6,321.71	-586,485.11	388.9%*
TOTAL EDA Capital Grants/Projects	0	203,018	203,018	843,343.90	6,321.71	-646,647.61	418.5%
5601940 Capital Outlay/Fund Transfers							
5601940 492090 Trf Out-Stormwat	0	150,000	150,000	.00	.00	150,000.00	.0%
5601940 492100 Transfers Out-Yo	0	0	0	3,139.98	.00	-3,139.98	100.0%*
5601940 492140 Transfers Out-Yo	0	0	0	121,818.16	.00	-121,818.16	100.0%*
TOTAL Capital Outlay/Fund Transfers	0	150,000	150,000	124,958.14	.00	25,041.86	83.3%
TOTAL EDA Capital Fund	0	353,018	353,018	968,302.04	6,321.71	-621,605.75	276.1%
TOTAL EXPENSES	0	353,018	353,018	968,302.04	6,321.71	-621,605.75	
GRAND TOTAL	0	353,018	353,018	968,302.04	6,321.71	-621,605.75	276.1%

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