

02/21/2020 14:43  
stewartm

County of York, VA  
BALANCE SHEET FOR 2020 6

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	-16,404.54	-18,112.17
TOTAL ASSETS			-16,404.54	-18,112.17
<b>FUND BALANCE</b>				
5600	290090	FB NetPos Unrestr-EDA Ops	.00	-66,972.23
5600	290091	Revenue Control-EDA Ops	.00	-33,000.00
5600	290092	Expenditure Control-EDA Ops	16,404.54	118,084.40
5600	290097	Estimated Revenues-EDA Ops	.00	233,783.00
5600	290098	Appropriations-EDA Ops	.00	-233,783.00
TOTAL FUND BALANCE			16,404.54	18,112.17
TOTAL LIABILITIES + FUND BALANCE			<u>16,404.54</u>	<u>18,112.17</u>

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

FOR 2020 06

	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	3,517.50	.00	.00	11,482.50	23.5%
<a href="#">5600722 433200 Maint Svc Contract-</a>	9,524	9,524	.00	.00	.00	9,524.00	.0%
<a href="#">5600722 435000 Printing &amp; Binding-</a>	4,000	4,000	988.16	988.16	.00	3,011.84	24.7%
<a href="#">5600722 436000 Advertising-EDA Op</a>	17,005	17,005	5,949.95	4,000.00	.00	11,055.05	35.0%
<a href="#">5600722 439200 Misc Contract Svcs-</a>	23,882	23,882	7,653.43	1,991.75	.00	16,228.57	32.0%
<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	1,400.00	500.00	.00	7,000.00	16.7%
<a href="#">5600722 452100 Postal Messngr Svc</a>	572	572	.00	.00	.00	572.00	.0%
<a href="#">5600722 455100 Personnel Develop-E</a>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<a href="#">5600722 455200 Employee Recog Prog</a>	500	500	493.04	376.49	.00	6.96	98.6%
<a href="#">5600722 458100 Dues &amp; Memberships-</a>	20,552	20,552	10,443.36	5,100.68	.00	10,108.64	50.8%
<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	76.26	36.75	.00	173.74	30.5%
<a href="#">5600722 459100 Marketing-EDA Op Ac</a>	23,885	23,885	6,079.33	875.98	.00	17,805.67	25.5%
<a href="#">5600722 460100 Office Supplies-EDA</a>	650	650	512.84	54.73	.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	.00	.00	.00	500.00	.0%
<a href="#">5600722 497000 Sponsorships-EDA Op</a>	74,993	74,993	58,296.40	.00	.00	16,696.60	77.7%
<a href="#">5600722 497100 Special Events-EDA</a>	21,300	21,300	11,240.70	2,480.00	.00	10,059.30	52.8%
<a href="#">5600R318 331400 Contributions Spon</a>	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%*
<a href="#">5600R318 331410 County Contributio</a>	-35,035	-35,035	.00	.00	.00	-35,035.00	.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	.00	.00	.00	-132,748.00	.0%*
<a href="#">5600R399 391999 Fund Equity to Bal</a>	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%*
TOTAL EDA Operations Fund	0	0	85,084.40	16,404.54	.00	-85,084.40	100.0%
TOTAL REVENUES	-233,783	-233,783	-33,000.00	.00	.00	-200,783.00	
TOTAL EXPENSES	233,783	233,783	118,084.40	16,404.54	.00	115,698.60	
GRAND TOTAL	0	0	85,084.40	16,404.54	.00	-85,084.40	100.0%

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

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FUND: 5601 EDA Capital Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
5601	110203	Cash -EDA Cap	-54,947.34	1,079,283.32
5601	112400	Restricted Cash-EDA Cap	24,497.16	85,665.07
5601	114010	Receiv-Note Rest Eq-EDA Cap	-1,666.67	73,297.07
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			-32,116.85	4,441,340.15
<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	-68,333.07
5601	252912	Due to Yrktwn Ops-EDA Cap	-11,428.31	-79,524.26
TOTAL LIABILITIES			-9,761.64	-162,382.08
<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	-46,051.47	-235,042.96
5601	290092	Expenditure Control-EDA Cap	87,929.96	268,130.48
5601	290093	Bud FB Unreserved-EDA Cap	.00	480,418.71
5601	290094	Encumbrances-EDA Cap	-6,321.71	.00
5601	290095	Bud FB Rsrvd-Encum-EDA Cap	6,321.71	.00
5601	290098	Appropriations-EDA Cap	.00	-480,418.71
TOTAL FUND BALANCE			41,878.49	-4,278,958.07
TOTAL LIABILITIES + FUND BALANCE			32,116.85	-4,441,340.15

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

FOR 2020 06

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5601 EDA Capital Fund							
<a href="#">5601724 433100 Repairs &amp; Maint-EDA</a>	0	0	11,215.40	.00	.00	-11,215.40	100.0%*
<a href="#">5601724 439200 Misc Contract Svcs-</a>	0	0	8,595.00	1,795.00	.00	-8,595.00	100.0%*
<a href="#">5601724 451100 Electrical Services</a>	0	0	2,840.67	658.45	.00	-2,840.67	100.0%*
<a href="#">5601724 451300 Water &amp; Sewer-EDACa</a>	0	0	7,932.32	1,499.69	.00	-7,932.32	100.0%*
<a href="#">5601724 451400 Solid Waste-EDACapG</a>	0	0	4,022.14	804.64	.00	-4,022.14	100.0%*
<a href="#">5601724 452100 Postal Messngr Svc</a>	0	0	10.20	.00	.00	-10.20	100.0%*
<a href="#">5601724 459100 Marketing-EDACapGrn</a>	0	0	4,409.40	881.88	.00	-4,409.40	100.0%*
<a href="#">5601724 465000 Misc-EDACapGrnt</a>	0	0	35.25	.00	.00	-35.25	100.0%*
<a href="#">5601724 480020 Capital Commitment-</a>	0	480,419	91,300.86	42,502.53	.00	389,117.85	19.0%
<a href="#">5601940 492100 Transfers Out-Yorkt</a>	0	0	2,616.65	523.33	.00	-2,616.65	100.0%*
<a href="#">5601940 492140 Transfers Out-Yorkt</a>	0	0	135,152.59	39,264.44	.00	-135,152.59	100.0%*
<a href="#">5601R315 330890 Interest on Deposi</a>	0	0	-3,836.08	-624.04	.00	3,836.08	100.0%
<a href="#">5601R315 330917 Interest-RWL Resta</a>	0	0	-2,616.65	-523.33	.00	2,616.65	100.0%
<a href="#">5601R315 330960 Rents &amp; Leases</a>	0	0	-173,980.62	-44,812.17	.00	173,980.62	100.0%
<a href="#">5601R315 330980 Late Fees- RWL</a>	0	0	-146.93	-91.93	.00	146.93	100.0%
<a href="#">5601R315 331053 Sale of Land &amp; Bui</a>	0	0	-6,182.00	.00	.00	6,182.00	100.0%
<a href="#">5601R317 331530 Bond Admin Fees</a>	0	0	-48,280.68	.00	.00	48,280.68	100.0%
TOTAL EDA Capital Fund	0	480,419	33,087.52	41,878.49	.00	447,331.19	6.9%
TOTAL REVENUES	0	0	-235,042.96	-46,051.47	.00	235,042.96	
TOTAL EXPENSES	0	480,419	268,130.48	87,929.96	.00	212,288.23	
GRAND TOTAL	0	480,419	33,087.52	41,878.49	.00	447,331.19	6.9%

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