

03/18/2020 10:36
stewartm

County of York, VA
BALANCE SHEET FOR 2020 8

P 1
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| FUND: 5600 EDA Operations Fund | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|--------|-----------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 5600 | 110203 | Cash -EDA Ops | 110,530.24 | 123,837.27 |
| TOTAL ASSETS | | | 110,530.24 | 123,837.27 |
| FUND BALANCE | | | | |
| 5600 | 290090 | FB NetPos Unrestr-EDA Ops | .00 | -66,972.23 |
| 5600 | 290091 | Revenue Control-EDA Ops | -132,748.00 | -203,283.00 |
| 5600 | 290092 | Expenditure Control-EDA Ops | 22,217.76 | 146,417.96 |
| 5600 | 290097 | Estimated Revenues-EDA Ops | .00 | 233,783.00 |
| 5600 | 290098 | Appropriations-EDA Ops | .00 | -233,783.00 |
| TOTAL FUND BALANCE | | | -110,530.24 | -123,837.27 |
| TOTAL LIABILITIES + FUND BALANCE | | | <u>-110,530.24</u> | <u>-123,837.27</u> |

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

03/18/2020 10:40
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County of York, VA
YEAR-TO-DATE BUDGET REPORT

P 1
glytdbud

FOR 2020 08

| | 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 | 3,400.00 | .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 | 6,699.95 | 750.00 | .00 | 10,305.05 | 39.4% |
| 5600722 439200 Misc Contract Svcs- | 23,882 | 23,882 | 9,787.18 | 2,133.75 | .00 | 14,094.82 | 41.0% |
| 5600722 439210 Bank Service Charge | 300 | 300 | 102.18 | .00 | .00 | 197.82 | 34.1% |
| 5600722 439400 BoardCommission Svc | 8,400 | 8,400 | 2,300.00 | 500.00 | .00 | 6,100.00 | 27.4% |
| 5600722 452100 Postal Messngr Svc | 572 | 572 | 76.00 | .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 | 15,544.04 | 5,100.68 | .00 | 5,007.96 | 75.6% |
| 5600722 458200 AssocMeetingSupChrg | 100 | 100 | 209.84 | .00 | .00 | -109.84 | 209.8%* |
| 5600722 458500 Mileage Expenses-ED | 250 | 250 | 113.31 | .00 | .00 | 136.69 | 45.3% |
| 5600722 459100 Marketing-EDA Op Ac | 23,885 | 23,885 | 6,471.59 | .00 | .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 | .00 | .00 | 355.00 | 29.0% |
| 5600722 497000 Sponsorships-EDA Op | 74,993 | 74,993 | 68,629.73 | 10,333.33 | .00 | 6,363.27 | 91.5% |
| 5600722 497100 Special Events-EDA | 21,300 | 21,300 | 11,403.30 | .00 | .00 | 9,896.70 | 53.5% |
| 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 | -132,748.00 | .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 | -132,748.00 | .00 | -30,500.00 | |
| TOTAL EXPENSES | 233,783 | 233,783 | 146,417.96 | 22,217.76 | .00 | 87,365.04 | |
| GRAND TOTAL | 0 | 0 | -56,865.04 | -110,530.24 | .00 | 56,865.04 | 100.0% |

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03/18/2020 10:37
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County of York, VA
BALANCE SHEET FOR 2020 8

P 1
gibalsht

| FUND: 5601 EDA Capital Fund | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|----------------------------------|--------|---------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 5601 | 110203 | Cash -EDA Cap | 364,217.28 | 1,416,772.85 |
| 5601 | 112400 | Restricted Cash-EDA Cap | 11,590.19 | 84,457.25 |
| 5601 | 114010 | Receiv-Note Rest Eq-EDA Cap | -1,666.67 | 69,963.73 |
| 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 | | | 374,140.80 | 4,774,288.52 |
| 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 | -64,999.73 |
| 5601 | 252912 | Due to Yrktwn Ops-EDA Cap | -11,590.19 | -78,316.44 |
| TOTAL LIABILITIES | | | -9,923.52 | -157,840.92 |
| 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 | -533,317.00 | -779,379.39 |
| 5601 | 290092 | Expenditure Control-EDA Cap | 169,099.72 | 474,977.38 |
| 5601 | 290093 | Bud FB Unreserved-EDA Cap | .00 | 595,418.71 |
| 5601 | 290098 | Appropriations-EDA Cap | .00 | -595,418.71 |
| TOTAL FUND BALANCE | | | -364,217.28 | -4,616,447.60 |
| TOTAL LIABILITIES + FUND BALANCE | | | -374,140.80 | -4,774,288.52 |

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

03/18/2020 10:41
stewartm

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

P 1
glytdbud

FOR 2020 08

| | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL | MTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|--------------------|-------------------|-------------|-------------|--------------|---------------------|-------------|
| 5601 EDA Capital Fund | | | | | | | |
| 5601724 433100 Repairs & Maint-EDA | 0 | 0 | 14,284.56 | 2,163.36 | .00 | -14,284.56 | 100.0%* |
| 5601724 439200 Misc Contract Svcs- | 0 | 0 | 11,995.00 | 1,700.00 | .00 | -11,995.00 | 100.0%* |
| 5601724 451100 Electrical Services | 0 | 0 | 4,862.24 | 971.95 | .00 | -4,862.24 | 100.0%* |
| 5601724 451300 Water & Sewer-EDACa | 0 | 0 | 11,223.84 | 1,122.91 | .00 | -11,223.84 | 100.0%* |
| 5601724 451400 Solid Waste-EDACapG | 0 | 0 | 5,631.50 | 804.93 | .00 | -5,631.50 | 100.0%* |
| 5601724 452100 Postal Messngr Svc | 0 | 0 | 67.95 | 12.25 | .00 | -67.95 | 100.0%* |
| 5601724 459100 Marketing-EDACapGrn | 0 | 0 | 6,173.16 | 881.88 | .00 | -6,173.16 | 100.0%* |
| 5601724 465000 Misc-EDACapGrnt | 0 | 0 | 37.00 | 1.75 | .00 | -37.00 | 100.0%* |
| 5601724 480020 Capital Commitment- | 0 | 595,419 | 124,298.86 | 3,650.00 | .00 | 471,119.85 | 20.9% |
| 5601940 492100 Transfers Out-Yorkt | 0 | 0 | 3,663.31 | 523.33 | .00 | -3,663.31 | 100.0%* |
| 5601940 492140 Transfers Out-Yorkt | 0 | 0 | 159,991.96 | 24,519.36 | .00 | -159,991.96 | 100.0%* |
| 5601940 495600 Transfer to EDA Ops | 0 | 0 | 132,748.00 | 132,748.00 | .00 | -132,748.00 | 100.0%* |
| 5601R315 330890 Interest on Deposi | 0 | 0 | -5,158.64 | -615.28 | .00 | 5,158.64 | 100.0% |
| 5601R315 330917 Interest-RWL Resta | 0 | 0 | -3,663.31 | -523.33 | .00 | 3,663.31 | 100.0% |
| 5601R315 330960 Rents & Leases | 0 | 0 | -213,892.70 | -32,178.39 | .00 | 213,892.70 | 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 | -500,000.00 | .00 | 500,000.00 | 100.0% |
| TOTAL REVENUES | 0 | 0 | -779,379.39 | -533,317.00 | .00 | 779,379.39 | |
| TOTAL EXPENSES | 0 | 595,419 | 474,977.38 | 169,099.72 | .00 | 120,441.33 | |
| GRAND TOTAL | 0 | 595,419 | -304,402.01 | -364,217.28 | .00 | 899,820.72 | -51.1% |

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