

05/19/2020 08:46
stewartm

County of York, VA
BALANCE SHEET FOR 2020 10

P 1
gibalsht

FUND: 5600 EDA Operations Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
5600	110203	Cash -EDA Ops	-4,894.02	105,197.60
TOTAL ASSETS			-4,894.02	105,197.60
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	4,894.02	165,057.63
5600	290097	Estimated Revenues-EDA Ops	.00	233,783.00
5600	290098	Appropriations-EDA Ops	.00	-233,783.00
TOTAL FUND BALANCE			4,894.02	-105,197.60
TOTAL LIABILITIES + FUND BALANCE			=====4,894.02=====	===== -105,197.60=====

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

05/19/2020 08:49
stewartm

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

P 1
glytdbud

FOR 2020 10

	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	11,229.95	.00	.00	5,775.05	66.0%
5600722 439200 Misc Contract Svcs-	23,882	23,882	10,987.18	450.00	.00	12,894.82	46.0%
5600722 439210 Bank Service Charge	300	300	102.18	.00	.00	197.82	34.1%
5600722 439400 BoardCommission Svc	8,400	8,400	3,400.00	500.00	.00	5,000.00	40.5%
5600722 452100 Postal Messngr Svc	572	572	83.75	7.75	.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	746.27	.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	800.00	.00	5,563.27	92.6%
5600722 497100 Special Events-EDA	21,300	21,300	13,893.25	2,390.00	.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	165,057.63	4,894.02	.00	68,725.37	
GRAND TOTAL	0	0	-38,225.37	4,894.02	.00	38,225.37	100.0%

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

05/19/2020 08:47
stewartm

County of York, VA
BALANCE SHEET FOR 2020 10

P 1
gibalsht

FUND: 5601 EDA Capital Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
5601	110203	Cash -EDA Cap	5,825.11	1,414,973.16
5601	112400	Restricted Cash-EDA Cap	-11,676.67	61,273.54
5601	114010	Receiv-Note Rest Eq-EDA Cap	-1,666.67	66,630.39
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			-7,518.23	4,745,971.78
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	-61,666.39
5601	252912	Due to Yrktwn Ops-EDA Cap	-3,543.16	-70,352.56
TOTAL LIABILITIES			-1,876.49	-146,543.70
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	-10,003.19	-799,561.03
5601	290092	Expenditure Control-EDA Cap	19,397.91	512,178.54
5601	290093	Bud FB Unreserved-EDA Cap	.00	595,418.71
5601	290098	Appropriations-EDA Cap	.00	-595,418.71
TOTAL FUND BALANCE			9,394.72	-4,599,428.08
TOTAL LIABILITIES + FUND BALANCE			7,518.23	-4,745,971.78

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

FOR 2020 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5601 EDA Capital Fund							
5601724 433100 Repairs & Maint-EDA	0	0	26,493.19	735.49	.00	-26,493.19	100.0%*
5601724 439200 Misc Contract Svcs	0	0	15,395.00	1,700.00	.00	-15,395.00	100.0%*
5601724 451100 Electrical Services	0	0	6,515.18	824.89	.00	-6,515.18	100.0%*
5601724 451300 Water & Sewer-EDACa	0	0	15,487.72	2,678.04	.00	-15,487.72	100.0%*
5601724 451400 Solid Waste-EDACapG	0	0	7,239.97	803.83	.00	-7,239.97	100.0%*
5601724 452100 Postal Messngr Svc	0	0	87.45	19.50	.00	-87.45	100.0%*
5601724 459100 Marketing-EDACapGrn	0	0	7,936.92	881.88	.00	-7,936.92	100.0%*
5601724 465000 Misc-EDACapGrnt	0	0	37.00	.00	.00	-37.00	100.0%*
5601724 480020 Capital Commitment-	0	595,419	142,375.41	9,877.79	.00	453,043.30	23.9%
5601940 492100 Transfers Out-Yorkt	0	0	4,709.97	523.33	.00	-4,709.97	100.0%*
5601940 492140 Transfers Out-Yorkt	0	0	153,152.73	1,353.16	.00	-153,152.73	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	-6,300.93	-568.33	.00	6,300.93	100.0%
5601R315 330917 Interest-RWL Resta	0	0	-4,709.97	-523.33	.00	4,709.97	100.0%
5601R315 330960 Rents & Leases	0	0	-231,885.39	-8,911.53	.00	231,885.39	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	-799,561.03	-10,003.19	.00	799,561.03	
TOTAL EXPENSES	0	595,419	512,178.54	19,397.91	.00	83,240.17	
GRAND TOTAL	0	595,419	-287,382.49	9,394.72	.00	882,801.20	-48.3%

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