

08/21/2020 15:30
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County of York, VA
 BALANCE SHEET FOR 2021 1

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FUND: 5600 EDA Operations Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
5600	110203	Cash -EDA Ops	17,959.77	114,306.12
		TOTAL ASSETS	<u>17,959.77</u>	<u>114,306.12</u>
LIABILITIES				
5600	252600	Accounts Payable-EDA Ops	-4,708.75	-6,295.00
		TOTAL LIABILITIES	<u>-4,708.75</u>	<u>-6,295.00</u>
FUND BALANCE				
5600	290090	FB NetPos Unrestr-EDA Ops	.00	-94,760.10
5600	290091	Revenue Control-EDA Ops	-31,350.00	-31,350.00
5600	290092	Expenditure Control-EDA Ops	18,098.98	18,098.98
		TOTAL FUND BALANCE	<u>-13,251.02</u>	<u>-108,011.12</u>
		TOTAL LIABILITIES + FUND BALANCE	<u><u>-17,959.77</u></u>	<u><u>-114,306.12</u></u>

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08/21/2020 15:32
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County of York, VA
YEAR-TO-DATE BUDGET REPORT

P 1
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FOR 2021 01

	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	5,620.00	5,620.00	.00	5,400.00	51.0%
5600722 431520 Appraisal Services-	15,000	15,000	.00	.00	.00	15,000.00	.0%
5600722 433200 Maint Svc Contract-	7,403	7,403	.00	.00	.00	7,403.00	.0%
5600722 435000 Printing & Binding-	4,000	4,000	.00	.00	.00	4,000.00	.0%
5600722 436000 Advertising-EDA Op	17,005	17,005	.00	.00	.00	17,005.00	.0%
5600722 439200 Misc Contract Svcs-	23,882	23,882	675.00	675.00	.00	23,207.00	2.8%
5600722 439210 Bank Service Charge	300	300	.00	.00	.00	300.00	.0%
5600722 439400 BoardCommission Svc	8,400	8,400	.00	.00	.00	8,400.00	.0%
5600722 452100 Postal Messngr Svc	572	572	.00	.00	.00	572.00	.0%
5600722 455100 Personnel Develop-E	1,000	1,000	.00	.00	.00	1,000.00	.0%
5600722 455200 Employee Recog Prog	500	500	.00	.00	.00	500.00	.0%
5600722 458100 Dues & Memberships-	20,552	20,552	5,100.68	5,100.68	.00	15,451.32	24.8%
5600722 458200 AssocMeetingSupChrg	250	250	.00	.00	.00	250.00	.0%
5600722 458500 Mileage Expenses-ED	300	300	.00	.00	.00	300.00	.0%
5600722 459100 Marketing-EDA Op Ac	24,285	24,285	.00	.00	.00	24,285.00	.0%
5600722 460100 Office Supplies-EDA	650	650	156.90	156.90	.00	493.10	24.1%
5600722 460200 Food & Food Svc Sup	200	200	.00	.00	.00	200.00	.0%
5600722 461200 Books & Subscript-E	150	150	.00	.00	.00	150.00	.0%
5600722 465000 Misc-EDA Op Act	500	500	.00	.00	.00	500.00	.0%
5600722 497000 Sponsorships-EDA Op	72,039	72,039	6,546.40	6,546.40	.00	65,492.60	9.1%
5600722 497100 Special Events-EDA	21,050	21,050	.00	.00	.00	21,050.00	.0%
5600R318 331400 Contributions Spon	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%
5600R318 331410 County Contributio	-35,035	-35,035	.00	.00	.00	-35,035.00	.0%
5600R351 390000 Transfers In-Gen F	-33,000	-33,000	-31,350.00	-31,350.00	.00	-1,650.00	95.0%
5600R351 390095 Transfers In- EDA	-128,023	-128,023	.00	.00	.00	-128,023.00	.0%
5600R399 391999 Fund Equity to Bal	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%
TOTAL REVENUES	-229,058	-229,058	-31,350.00	-31,350.00	.00	-197,708.00	
TOTAL EXPENSES	229,058	229,058	18,098.98	18,098.98	.00	210,959.02	
GRAND TOTAL	0	0	-13,251.02	-13,251.02	.00	13,251.02	100.0%

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County of York, VA
BALANCE SHEET FOR 2021 1

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FUND: 5601 EDA Capital Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
5601	110203	Cash -EDA Cap	36,673.28	1,356,968.08
5601	112400	Restricted Cash-EDA Cap	.00	84,503.96
5601	114010	Receiv-Note Rest Eq-EDA Cap	.00	61,630.38
5601	114015	Receivables-Note Land-EDA Cap	.00	399,000.00
5601	114075	Receivables-Oth Lcl-EDA Cap	.00	2,248.75
5601	114400	Prepaid Expendtr Exp-EDA Cap	.00	14.00
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			36,673.28	4,708,444.86
LIABILITIES				
5601	252600	Accounts Payable-EDA Cap	7,704.56	-1,700.00
5601	252601	AP - Accruals-EDA Cap	.00	-798.14
5601	252633	Security Deposits-EDA Cap	.00	-14,509.75
5601	252800	Unearned Revenue-EDA Cap	.00	-65,082.38
5601	252911	Due to YrktwnImpsCaptl-EDA Cap	.00	-56,666.38
5601	252912	Due to Yrktwn Ops-EDA Cap	.00	-13,294.77
TOTAL LIABILITIES			7,704.56	-152,051.42
FUND BALANCE				
5601	290010	NetInvestInCapAssts-EDA Cap	.00	-643,458.96
5601	290090	FB NetPos Unrestr-EDA Cap	.00	-3,868,556.64
5601	290091	Revenue Control-EDA Cap	-46,977.84	-46,977.84
5601	290092	Expenditure Control-EDA Cap	2,600.00	2,600.00
TOTAL FUND BALANCE			-44,377.84	-4,556,393.44
TOTAL LIABILITIES + FUND BALANCE			<u>-36,673.28</u>	<u>-4,708,444.86</u>

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

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FOR 2021 01

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5601 EDA Capital Fund							
5601724 480020 Capital Commitment-	0	0	2,600.00	2,600.00	.00	-2,600.00	100.0%
5601R317 331530 Bond Admin Fees	0	0	-46,977.84	-46,977.84	.00	46,977.84	100.0%
TOTAL REVENUES	0	0	-46,977.84	-46,977.84	.00	46,977.84	
TOTAL EXPENSES	0	0	2,600.00	2,600.00	.00	-2,600.00	
GRAND TOTAL	0	0	-44,377.84	-44,377.84	.00	44,377.84	100.0%

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