

09/21/2020 09:06
stewartm

County of York, VA
BALANCE SHEET FOR 2021 2

P 1
gibalsht

FUND: 5600 EDA Operations Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
5600	110203	Cash -EDA Ops	-19,534.53	94,771.59
	TOTAL ASSETS		-19,534.53	94,771.59
LIABILITIES				
5600	252600	Accounts Payable-EDA Ops	6,295.00	.00
	TOTAL LIABILITIES		6,295.00	.00
FUND BALANCE				
5600	290090	FB NetPos Unrestr-EDA Ops	.00	-94,760.10
5600	290091	Revenue Control-EDA Ops	.00	-31,350.00
5600	290092	Expenditure Control-EDA Ops	13,239.53	31,338.51
5600	290097	Estimated Revenues-EDA Ops	.00	229,058.00
5600	290098	Appropriations-EDA Ops	.00	-229,058.00
	TOTAL FUND BALANCE		13,239.53	-94,771.59
TOTAL LIABILITIES + FUND BALANCE			<u>19,534.53</u>	<u>-94,771.59</u>

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

FOR 2021 02

	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	.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	250.00	250.00	.00	16,755.00	1.5%
5600722 439200 Misc Contract Svcs-	23,882	23,882	1,011.00	336.00	.00	22,871.00	4.2%
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	5,172.68	72.00	.00	15,379.32	25.2%
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	17.53	17.53	.00	24,267.47	.1%
5600722 460100 Office Supplies-EDA	650	650	156.90	.00	.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	19,110.40	12,564.00	.00	52,928.60	26.5%
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	.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	.00	.00	-197,708.00	
TOTAL EXPENSES	229,058	229,058	31,338.51	13,239.53	.00	197,719.49	
GRAND TOTAL	0	0	-11.49	13,239.53	.00	11.49	100.0%

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

09/21/2020 09:08
stewartm

County of York, VA
BALANCE SHEET FOR 2021 2

P 1
gibalsht

FUND: 5601 EDA Capital Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
5601	110203	Cash -EDA Cap	-2,535.53	1,354,432.55
5601	112400	Restricted Cash-EDA Cap	672.36	85,176.32
5601	114010	Receiv-Note Rest Eq-EDA Cap	-1,666.67	59,963.71
5601	114015	Receivables-Note Land-EDA Cap	.00	399,000.00
5601	114075	Receivables-Oth Lcl-EDA Cap	-89,748.75	3,405.51
5601	114400	Prepaid Expndtr Exp-EDA Cap	-900.00	14.00
5601	114900	Land Held For Sale-EDA Cap	.00	1,481,748.69
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	-5,442.55
5601	115035	Accum Depr-Infra-EDA Cap	.00	-240,556.97
TOTAL ASSETS			-94,178.59	3,998,258.62
LIABILITIES				
5601	252600	Accounts Payable-EDA Cap	1,700.00	.00
5601	252601	AP - Accruals-EDA Cap	798.14	.00
5601	252633	Security Deposits-EDA Cap	.00	-14,509.75
5601	252800	Unearned Revenue-EDA Cap	65,068.38	-14.00
5601	252911	Due to YrktwnImpsCaptrl-EDA Cap	1,666.67	-54,999.71
5601	252912	Due to Yrktwn Ops-EDA Cap	-65,740.74	-79,035.51
TOTAL LIABILITIES			3,492.45	-148,558.97
FUND BALANCE				
5601	290010	NetInvestInCapAssts-EDA Cap	.00	-614,517.84
5601	290090	FB NetPos Unrestr-EDA Cap	.00	-3,281,490.11
5601	290091	Revenue Control-EDA Cap	15,973.77	-31,004.07
5601	290092	Expenditure Control-EDA Cap	74,712.37	77,312.37
TOTAL FUND BALANCE			90,686.14	-3,849,699.65
TOTAL LIABILITIES + FUND BALANCE			94,178.59	-3,998,258.62

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

09/21/2020 09:10
stewartm

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

P 1
glytdbud

FOR 2021 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5601 EDA Capital Fund							
5601724 433100 Repairs & Maint-EDA	0	0	840.00	840.00	.00	-840.00	100.0%*
5601724 439200 Misc Contract Svcs-	0	0	1,700.00	1,700.00	.00	-1,700.00	100.0%*
5601724 451100 Electrical Services	0	0	375.69	375.69	.00	-375.69	100.0%*
5601724 451300 Water & Sewer-EDACa	0	0	2,141.21	2,141.21	.00	-2,141.21	100.0%*
5601724 451400 Solid Waste-EDACapG	0	0	555.02	555.02	.00	-555.02	100.0%*
5601724 452100 Postal Messngr Svc	0	0	43.00	43.00	.00	-43.00	100.0%*
5601724 459100 Marketing-EDACapGrn	0	0	881.88	881.88	.00	-881.88	100.0%*
5601724 465000 Misc-EDACapGrnt	0	0	1.50	1.50	.00	-1.50	100.0%*
5601724 480020 Capital Commitment-	0	0	6,700.00	4,100.00	.00	-6,700.00	100.0%*
5601940 492100 Transfers Out-Yorkt	0	0	523.33	523.33	.00	-523.33	100.0%*
5601940 492140 Transfers Out-Yorkt	0	0	63,550.74	63,550.74	.00	-63,550.74	100.0%*
5601R315 330890 Interest on Deposi	0	0	-115.72	-115.72	.00	115.72	100.0%
5601R315 330917 Interest-RWL Resta	0	0	-523.33	-523.33	.00	523.33	100.0%
5601R315 330960 Rents & Leases	0	0	-70,887.18	-70,887.18	.00	70,887.18	100.0%
5601R317 331530 Bond Admin Fees	0	0	40,522.16	87,500.00	.00	-40,522.16	100.0%*
TOTAL REVENUES	0	0	-31,004.07	15,973.77	.00	31,004.07	
TOTAL EXPENSES	0	0	77,312.37	74,712.37	.00	-77,312.37	
GRAND TOTAL	0	0	46,308.30	90,686.14	.00	-46,308.30	100.0%

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