

05/06/2019 15:31
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County of York, VA
BALANCE SHEET FOR 2019 8

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FUND: 5600 EDA Operations Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
5600	110203	Cash -EDA Ops	-8,898.96	-72,928.58
TOTAL ASSETS			-8,898.96	-72,928.58
FUND BALANCE				
5600	290090	FB NetPos Unrestr-EDA Ops	.00	-44,425.94
5600	290091	Revenue Control-EDA Ops	-2,000.00	-3,500.00
5600	290092	Expenditure Control-EDA Ops	10,898.96	120,854.52
5600	290097	Estimated Revenues-EDA Ops	.00	207,276.00
5600	290098	Appropriations-EDA Ops	.00	-207,276.00
TOTAL FUND BALANCE			8,898.96	72,928.58
TOTAL LIABILITIES + FUND BALANCE			<u>8,898.96</u>	<u>72,928.58</u>

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County of York, VA
BALANCE SHEET FOR 2019 8

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FUND: 5601 EDA Capital Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
5601	110203	Cash -EDA Cap	97,887.06	228,105.23
5601	112400	Restricted Cash-EDA Cap	-12,331.61	61,974.96
5601	114010	Receiv-Note Rest Eq-EDA Cap	-1,666.67	84,999.77
5601	114400	Prepaid Expndtr Exp-EDA Cap	.00	16.00
5601	114900	Land Held For Sale-EDA Cap	.00	2,567,101.66
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	-4,161.95
5601	115035	Accum Depr-Infra-EDA Cap	.00	-183,955.33
TOTAL ASSETS			83,888.78	3,614,597.70
LIABILITIES				
5601	252630	Deposits Payable-EDA Cap	.00	-11,000.00
5601	252633	Security Deposits-EDA Cap	.00	-14,509.75
5601	252800	Unearned Revenue-EDA Cap	.00	-16.00
5601	252911	Due to YrktwnImpsCaptl-EDA Cap	1,666.67	-84,999.77
5601	252912	Due to Yrktwn Ops-EDA Cap	1,096.63	-67,069.13
TOTAL LIABILITIES			2,763.30	-177,594.65
FUND BALANCE				
5601	290010	NetInvestInCapAssts-EDA Cap	.00	-672,400.08
5601	290090	FB NetPos Unrestr-EDA Cap	.00	-3,248,881.61
5601	290091	Revenue Control-EDA Cap	-100,565.88	-497,937.20
5601	290092	Expenditure Control-EDA Cap	13,913.80	982,215.84
5601	290093	Bud FB Unreserved-EDA Cap	175,027.00	378,045.00
5601	290094	Encumbrances-EDA Cap	.00	6,321.71
5601	290095	Bud FB Rsrvd-Encum-EDA Cap	.00	-6,321.71
5601	290097	Estimated Revenues-EDA Cap	.00	150,000.00
5601	290098	Appropriations-EDA Cap	-175,027.00	-528,045.00
TOTAL FUND BALANCE			-86,652.08	-3,437,003.05
TOTAL LIABILITIES + FUND BALANCE			-83,888.78	-3,614,597.70

** END OF REPORT - Generated by Santiago, Amy **

FOR 2019 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5600 EDA Operations Fund							
5600R318 Local Miscellaneous							
5600R318 331400 Contributions S	-3,000	0	-3,000	-3,500.00	.00	500.00	116.7%
5600R318 331410 County Contribu	-24,635	0	-24,635	.00	.00	-24,635.00	.0%*
TOTAL Local Miscellaneous	-27,635	0	-27,635	-3,500.00	.00	-24,135.00	12.7%
5600R351 Transfers - Other Funds							
5600R351 390000 Transfers In-Ge	-33,000	0	-33,000	.00	.00	-33,000.00	.0%*
5600R351 390095 Transfers In- E	-116,641	0	-116,641	.00	.00	-116,641.00	.0%*
TOTAL Transfers - Other Funds	-149,641	0	-149,641	.00	.00	-149,641.00	.0%
5600R399 Other Funding Sources							
5600R399 391999 Fund Equity to	-30,000	0	-30,000	.00	.00	-30,000.00	.0%*
TOTAL Other Funding Sources	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
TOTAL EDA Operations Fund	-207,276	0	-207,276	-3,500.00	.00	-203,776.00	1.7%
TOTAL REVENUES	-207,276	0	-207,276	-3,500.00	.00	-203,776.00	
GRAND TOTAL	-207,276	0	-207,276	-3,500.00	.00	-203,776.00	1.7%

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

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FOR 2019 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5600 EDA Operations Fund							
5600722 EDA Operating Activity							
5600722 431200 Auditing Service	10,525	0	10,525	10,750.00	.00	-225.00	102.1%*
5600722 431520 Appraisal Servic	5,000	0	5,000	98.46	.00	4,901.54	2.0%
5600722 433200 Maint Svc Contra	9,524	0	9,524	4,709.03	.00	4,814.97	49.4%
5600722 435000 Printing & Bindi	4,000	0	4,000	3,234.53	.00	765.47	80.9%
5600722 436000 Advertising-EDA	7,500	0	7,500	4,430.25	.00	3,069.75	59.1%
5600722 439200 Misc Contract Sv	23,966	0	23,966	5,199.79	.00	18,766.21	21.7%
5600722 439210 Bank Service Cha	200	0	200	412.39	.00	-212.39	206.2%*
5600722 439400 BoardCommission	8,400	0	8,400	3,000.00	.00	5,400.00	35.7%
5600722 452100 Postal Messenr	572	0	572	104.71	.00	467.29	18.3%
5600722 455100 Personnel Develo	1,000	0	1,000	852.92	.00	147.08	85.3%
5600722 455200 Employee Recog P	500	0	500	376.00	.00	124.00	75.2%
5600722 458100 Dues & Membershi	26,261	0	26,261	16,874.39	.00	9,386.61	64.3%
5600722 458200 AssocMeetingSupC	100	0	100	.00	.00	100.00	.0%
5600722 458500 Mileage Expenses	150	0	150	3.00	.00	147.00	2.0%
5600722 459100 Marketing-EDA Op	21,785	0	21,785	4,572.70	.00	17,212.30	21.0%
5600722 460100 Office Supplies-	650	0	650	257.22	.00	392.78	39.6%
5600722 460200 Food & Food Svc	200	0	200	7.97	.00	192.03	4.0%
5600722 461200 Books & Subscrip	150	0	150	.00	.00	150.00	.0%
5600722 465000 Misc-EDA Op Act	500	0	500	355.86	.00	144.14	71.2%
5600722 497000 Sponsorships-EDA	64,993	0	64,993	60,919.40	.00	4,073.60	93.7%
5600722 497100 Special Events-E	21,300	0	21,300	4,695.90	.00	16,604.10	22.0%
TOTAL EDA Operating Activity	207,276	0	207,276	120,854.52	.00	86,421.48	58.3%
TOTAL EDA Operations Fund	207,276	0	207,276	120,854.52	.00	86,421.48	58.3%
TOTAL EXPENSES	207,276	0	207,276	120,854.52	.00	86,421.48	
GRAND TOTAL	207,276	0	207,276	120,854.52	.00	86,421.48	58.3%

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FOR 2019 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5601 EDA Capital Fund							
5601R315 Use of Money & Property							
5601R315 330890 Interest on Dep	0	0	0	-5,639.48	.00	5,639.48	100.0%
5601R315 330917 Interest-RWL Re	0	0	0	-3,663.31	.00	3,663.31	100.0%
5601R315 330960 Rents & Leases	0	0	0	-191,648.60	.00	191,648.60	100.0%
5601R315 330980 Late Fees- RWL	0	0	0	-123.48	.00	123.48	100.0%
5601R315 331053 Sale of Land &	0	0	0	-156,111.48	.00	156,111.48	100.0%
TOTAL Use of Money & Property	0	0	0	-357,186.35	.00	357,186.35	100.0%
5601R317 Fiscal Agent Fees & Admin							
5601R317 331530 Bond Admin Fees	0	0	0	-140,750.85	.00	140,750.85	100.0%
TOTAL Fiscal Agent Fees & Admin	0	0	0	-140,750.85	.00	140,750.85	100.0%
5601R351 Transfers - Other Funds							
5601R351 390000 Transfers In-Ge	0	-150,000	-150,000	.00	.00	-150,000.00	.0%*
TOTAL Transfers - Other Funds	0	-150,000	-150,000	.00	.00	-150,000.00	.0%
TOTAL EDA Capital Fund	0	-150,000	-150,000	-497,937.20	.00	347,937.20	332.0%
TOTAL REVENUES	0	-150,000	-150,000	-497,937.20	.00	347,937.20	
GRAND TOTAL	0	-150,000	-150,000	-497,937.20	.00	347,937.20	332.0%

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

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FOR 2019 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5601 EDA Capital Fund							
5601724 EDA Capital Grants/Projects							
5601724 433100 Repairs & Maint-	0	0	0	23,951.96	.00	-23,951.96	100.0%*
5601724 439200 Misc Contract Sv	0	0	0	12,355.80	.00	-12,355.80	100.0%*
5601724 451100 Electrical Servi	0	0	0	4,772.79	.00	-4,772.79	100.0%*
5601724 451300 Water & Sewer-ED	0	0	0	15,300.99	.00	-15,300.99	100.0%*
5601724 451400 Solid Waste-EDAC	0	0	0	8,818.80	.00	-8,818.80	100.0%*
5601724 452100 Postal Messengr	0	0	0	35.10	.00	-35.10	100.0%*
5601724 459100 Marketing-EDACap	0	0	0	6,173.16	.00	-6,173.16	100.0%*
5601724 460100 Office Supplies-	0	0	0	58.50	.00	-58.50	100.0%*
5601724 480020 Capital Commitme	0	378,045	378,045	788,553.90	6,321.71	-416,830.61	210.3%*
TOTAL EDA Capital Grants/Projects	0	378,045	378,045	860,021.00	6,321.71	-488,297.71	229.2%
5601940 Capital Outlay/Fund Transfers							
5601940 492090 Trf Out-Stormwat	0	150,000	150,000	.00	.00	150,000.00	.0%
5601940 492100 Transfers Out-Yo	0	0	0	3,663.31	.00	-3,663.31	100.0%*
5601940 492140 Transfers Out-Yo	0	0	0	118,531.53	.00	-118,531.53	100.0%*
TOTAL Capital Outlay/Fund Transfers	0	150,000	150,000	122,194.84	.00	27,805.16	81.5%
TOTAL EDA Capital Fund	0	528,045	528,045	982,215.84	6,321.71	-460,492.55	187.2%
TOTAL EXPENSES	0	528,045	528,045	982,215.84	6,321.71	-460,492.55	
GRAND TOTAL	0	528,045	528,045	982,215.84	6,321.71	-460,492.55	187.2%

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