

12/09/2019 08:57  
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County of York, VA  
BALANCE SHEET FOR 2019 9

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FUND: 5600 EDA Operations Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
5600	110203	Cash -EDA Ops	-14,323.75	-87,252.33
TOTAL ASSETS			-14,323.75	-87,252.33
<b>FUND BALANCE</b>				
5600	290090	FB NetPos Unrestr-EDA Ops	.00	-44,425.94
5600	290091	Revenue Control-EDA Ops	-500.00	-4,000.00
5600	290092	Expenditure Control-EDA Ops	14,823.75	135,678.27
5600	290097	Estimated Revenues-EDA Ops	.00	207,276.00
5600	290098	Appropriations-EDA Ops	.00	-207,276.00
TOTAL FUND BALANCE			14,323.75	87,252.33
TOTAL LIABILITIES + FUND BALANCE			=====14,323.75=====	=====87,252.33=====

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

**Economic Development Authority of York County, Virginia  
Riverwalk Landing - March FY2019**

FUND#-5601 EDA CAPITAL FUND

MAJOR ACCT# DESCRIPTION	CURRENT AMOUNT	Y-T-D AMOUNT	
<b>5601R315 USE OF MONEY &amp; PROPERTY</b>			
330890 RWL INTEREST INCOME	\$ 82.55	194.60	
330917 RWL NOTE REC INT - RESTAURANT	523.33	4,709.97	
330960 RWL RENTS	20,126.84	219,385.12	
330980 RWL LATE FEES	61.74	185.22	
TOTAL INCOME	<u>20,794.46</u>	<u>224,474.91</u>	A
<b>5601724 RIVERWALK LANDING TENANT OPERATIONS</b>			
433100 REPAIRS & MAINT SVC	\$ 4,889.18	\$ 46,769.72	
439200 PROPERTY MGMT SVCS	1,700.00	\$ 15,755.80	
451100 ELECTRICAL SVCS	912.24	\$ 6,597.27	
451300 WATER & SEWER	433.66	\$ 16,581.70	
451400 SOLID WASTE	1,548.62	\$ 10,367.42	
452100 POSTAGE	-	\$ 35.10	
459100 TENANT DUES-MARKETING	881.88	\$ 7,936.92	
460100 OFFICE SUPPLIES	-	\$ 65.16	
TOTAL EXPENSES	<u>\$ 10,365.58</u>	<u>\$ 104,109.09</u>	B
<b>5601940 TRANSFERS OUT TO OTHER FUNDS</b>			
492140 TRANSFER OUT-YORKTOWN OPERATIONS FUND	\$ 9,905.55	\$ 115,655.85	
492615 RWL LAND LEASE TO COUNTY	-	-	
492100 TRANSFER OUT-YORKTOWN CAPITAL FUND	523.33	4,709.97	
TOTAL TRANSFERS OUT	<u>\$ 10,428.88</u>	<u>\$ 120,365.82</u>	
Proof	<u>\$ 10,428.88</u>	<u>\$ 120,365.82</u>	A-B

**Economic Development Authority of York County, Virginia  
Disbursements - March 2019**

Last check # 90085 3/19/2019  
Last ACH # 103299 3/19/2019

<u>Checks</u>	<u>Amount</u>	<u>Description</u>	<u>Munis Account</u>	<u>Check No</u>	<u>Check Date</u>
Busch Industrial Park	5,100.68	Quarterly Dues	5600722-458100	90072	3/12/2019
Creative Copy & Design	730.50	Article on Snow Companies, Citizen News	5600722-439200	90073	3/12/2019
Ignition Center	500.00	Shark Tank Sponsorship	5600722-497000	90074	3/12/2019
JPG Design Studio	475.00	Graphic design services	5600722-439200	90075	3/12/2019
Suntrust	25.00	Noel P-Card-Cityparking-Parking VEDA Gen Assembly	5600722-458500	90076	3/12/2019
	5.00	Noel P-Card-Cityparking-Parking VEDA legislative reception	5600722-458500	90076	3/12/2019
	5.43	Noel P-Card-McDonalds-Lunch, traveling to Richmond	5600722-459100	90076	3/12/2019
	21.00	Noel P-Card-Lanier Parking-Parking, meeting w Sen Norment	5600722-458500	90076	3/12/2019
	27.13	Noel P-Card-Dukes Italian Rest-Staff breakfast meeting	5600722-459100	90076	3/12/2019
	96.69	Noel P-Card-Riverwalk-Lunch meeting, GOVA	5600722-459100	90076	3/12/2019
	335.00	Noel P-Card-Naples Beach Hotel-Hotel deposit, Plastics forum	5600722-459100	90076	3/12/2019
	250.00	Noel P-Card-Plastics News Web-Plastics webinar	5600722-459100	90076	3/12/2019
	10.44	Davidson P-Card-Starbucks-HBB meeting	5600722-459100	90076	3/12/2019
	28.00	Davidson P-Card-Bay Haven-HBB lunch meeting	5600722-459100	90076	3/12/2019
	5.83	Davidson P-Card-Starbucks-LEAD meeting	5600722-459100	90076	3/12/2019
	2,500.00	Gardner P-Card-The Catering Company-Deposit-Distinguished Business Affairs	5600722-497100	90076	3/12/2019
	95.00	Gardner P-Card-Elliott & Duggans Trophies-Desk Plaque	5600722-497100	90076	3/12/2019
	22.37	Gardner P-Card-Food Lion	5600722-460200	90076	3/12/2019
	27.00	Gardner P-Card-York County Circuit Court	5600722-431520	90076	3/12/2019
	19.98	Gardner P-Card-Jimmy Da Greek	5600722-459100	90076	3/12/2019
	10.01	Gardner P-Card-Joann Stores	5600722-459100	90076	3/12/2019
	11.12	Gardner P-Card-Walmart	5600722-459100	90076	3/12/2019
	46.47	Gardner P-Card-Best Buy	5600722-460100	90076	3/12/2019
	18.98	Gardner P-Card-AC Moore	5600722-459100	90076	3/12/2019
	6.26	Gardner P-Card-Washington Square	5600722-459100	90076	3/12/2019
	70.92	Finance Charge	5600722-439210	90076	3/12/2019
Virginia Peninsula Chamber of Commerce	1,000.00	Advertisement	5600722-436000	90077	3/12/2019
Art at the River	750.00	Art at the River contribution	5600722-436000	90078	3/19/2019
Business Retention Expansion International	100.00	Member renewal	5600722-458100	90079	3/19/2019
Friedman's Custom Jewelers	72.50	Love VA grant	5601724-480020	90080	3/19/2019
On the Hill Gallery	72.50	Love VA grant	5601724-480020	90081	3/19/2019
Williamsburg Drug Co.	72.50	Love VA grant	5601724-480020	90082	3/19/2019
Mark Carter	100.00	February EDA Meeting	5600722-439400	90083	3/19/2019
Anderson Moberg	100.00	February EDA Meeting	5600722-439400	90084	3/19/2019
Suntrust	29.07	Gardner P-Card-3 Amigos-Lunch, staff & Lunch & Learn Speaker	5600722-459100	90085	3/19/2019
	12.71	Gardner P-Card-Harris Teeter-VA Beer-Basket giveaway supplies	5600722-459100	90085	3/19/2019
	18.33	Gardner P-Card-Pierces Pitt BBQ-BBQ sauce-Basket giveaway supplies	5600722-459100	90085	3/19/2019
	27.00	Gardner P-Card-Mega Auto Spa-County car washed and cleaned out	5600722-458500	90085	3/19/2019
	6.48	Gardner P-Card-Walmart-Bottled water, Lunch & Learn	5600722-459100	90085	3/19/2019
	47.00	Davidson P-Card-Dysarts Truckstop-Dinner VEDP trip	5600722-459100	90085	3/19/2019
	38.39	Davidson P-Card-Mainely Meat-Dinner VEDP trip	5600722-459100	90085	3/19/2019
	16.66	Davidson P-Card-Circle K-Fuel-VEDP trip	5600722-459100	90085	3/19/2019
	1.50	Davidson P-Card-RPS Bangor-Parking-VEDP	5600722-459100	90085	3/19/2019
	15.95	Davidson P-Card-Dysarts Truckstop-Snack-VEDP	5600722-459100	90085	3/19/2019
	16.65	Davidson P-Card-Wendys-Lunch-VEDP	5600722-459100	90085	3/19/2019
	500.51	Davidson P-Card-Thrifty Car Rental-Car rental-VEDP	5600722-459100	90085	3/19/2019
	25.00	Davidson P-Card-Delta-Airline charge	5600722-459100	90085	3/19/2019
	6.26	Davidson P-Card-Starbucks-VEDP	5600722-459100	90085	3/19/2019
	11.11	Davidson P-Card-Burger King-Breakfast-VEDP	5600722-459100	90085	3/19/2019
	11.38	Davidson P-Card-Circle K-Fuel-VEDP trip	5600722-459100	90085	3/19/2019
	60.00	Davidson P-Card-Richmond Airport-Parking-VEDP	5600722-459100	90085	3/19/2019
	649.94	Davidson P-Card-Residence Inn Bangor-Lodging-VEDP	5600722-459100	90085	3/19/2019
	(0.11)	Davidson P-Card-refund-unknown	5600722-459100	90085	3/19/2019
	(0.17)	Davidson P-Card-refund-unknown	5600722-459100	90085	3/19/2019
	(0.11)	Davidson P-Card-refund-unknown	5600722-465000	90085	3/19/2019
	(0.17)	Davidson P-Card-refund-unknown	5600722-465000	90085	3/19/2019
	7.70	Davidson P-Card-Starbucks-LEAD Triangle meeting	5600722-459100	90085	3/19/2019
	300.00	Davidson P-Card-York Foundation-Advertising, Bailey Field	5600722-436000	90085	3/19/2019
	288.00	Davidson P-Card-Survey Monkey-Survey-annual plan	5600722-439200	90085	3/19/2019
	265.63	Davidson P-Card-Panera Bread-Prospect lunch meeting	5600722-459100	90085	3/19/2019
	33.08	Davidson P-Card-Tropical Smoothie-Staff & speaker lunch-Lunch & Learn	5600722-459100	90085	3/19/2019
	51.89	Noel P-Card-Yorktown Pub-Lunch w/ GWP Director	5600722-459100	90085	3/19/2019
	11.08	Noel P-Card-Suntrust Caf�-Lunch while at VEDA meeting	5600722-459100	90085	3/19/2019
	36.53	Noel P-Card-Riverwalk-Lunch meeting, commercial realtor	5600722-459100	90085	3/19/2019
	78.32	Noel P-Card-Riverwalk-Lunch meeting, 2 new EDA members	5600722-459100	90085	3/19/2019
	30.39	Finance Charge	5600722-439210	90085	3/19/2019
	(466.06)	Reimbursement from GWP	5600722-459100		
<b>ACH/Wire Payments</b>					
John Biagas	100.00	February EDA Meeting	5600722-439400	103298	3/19/2019
Steven Meade	100.00	February EDA Meeting	5600722-439400	103299	3/19/2019

\$ 15,041.25 Operating = \$14,823.75; Capital = \$217.50

G/L Operating expenses	\$ 14,823.75
Expenditure coded to Balance Sheet	-
Petty Cash transactions	-
	<u>\$ 14,823.75</u>
G/L Capital expenses	\$ 217.50
Deposit returned - Balance Sheet	-
	<u>\$ 217.50</u>

**Capital Commitments**  
**3/31/2019**

<u>Description</u>	<u>Board Meeting Commitment Date</u>	<u>Commitment</u>	<u>Prior Year Expenses</u>	<u>Current Year Expenses</u>	<u>Rounding/ Liquidate</u>	<u>Total</u>
E-Commerce Grant Program	6/23/2009	\$ 23,484.00	\$ (19,995.55)	\$ (500.00)	\$ -	\$ 2,988.45
NxLevel Scholarship Endowment-CRE Program	7/22/09, 5/24/11, 9/25/18	11,025.00	(1,025.00)	-	-	10,000.00
Eng Study & Strm Pond - 410 Old York Hmptn Hwy	8/28/2012, 3/22/16	125,909.00	(125,909.00)	-	-	-
Demolition Loan Program	5/27/2014, 5/24/16	50,960.00	(50,960.00)	-	-	-
Business Database Update	8/26/2014	8,500.00	(547.00)	-	-	7,953.00
	12/1/2013, 1/30/2014,					
Misc Contr Svcs-grass cut	8/26/2014, 6/23/2015	16,900.00	(16,900.00)	-	-	-
Salesforce Software Acquisition	7/28/2015	11,763.00	(11,763.00)	-	-	-
Salesforce Software yearly support fee	7/28/2015	4,263.00	(4,263.00)	-	-	-
Wetland Delineation 9219 Geo Wash Hwy	8/25/2015	1,600.00	(1,600.00)	-	-	-
	9/22/2015, 10/27/2015,					
Conceptual site layout plan & Add'l amts, Legal	12/8/2015, 1/26/16, 2/23/16,					
Services - Denbigh Blvd	5/24/16	79,663.00	(79,663.00)	-	-	-
JunipHER project	10/27/2015	5,000.00	(5,000.00)	-	-	-
Alewerks	10/30/2015	30,000.00	(30,000.00)	-	-	-
The Brass Canon	12/18/2015	15,000.00	(15,000.00)	-	-	-
Google Maps Grant	2/23/2016	20,000.00	(5,166.00)	(500.00)	-	14,334.00
Busch Property	5/24/2016	3,500.00	(4,066.75)	-	-	(566.75)
VA Business Ready Sites Prgm	8/30/2016	10,000.00	(10,000.00)	-	-	-
RT. 17 End of Constuction Celebration & Gift Cards	10/25/2016, 12/21/16	6,500.00	(6,500.00)	-	-	-
Juried Art Show - Art at the River	12/21/2016	750.00	(750.00)	-	-	-
Snow-Wood, LLC Incentive Grant	2/28/2017	200,000.00	(200,000.00)	-	-	-
7120 & 7124 Geo Wash Mem Hwy	4/25/2017	500,000.00	(484,963.00)	-	-	15,037.00
York Veterinary Hospital Grant	5/23/2017	50,000.00	-	-	-	50,000.00
Industry Scale-Up project (ISUP)	5/23/2017	10,000.00	(10,000.00)	-	-	-
143 Stafford Court - Repurchase	10/24/2017	141,000.00	(143,339.60)	-	-	(2,339.60)
Wetland Delineation 700 Old York Hmpt Hwy	12/12/2017	6,400.00	(2,000.00)	(1,875.00)	-	2,525.00
Sweet Caroline's Illuminated Signage	12/12/2017	2,100.00	(2,100.00)	-	-	-
Casa Pearl Asbestos Removal	12/12/2017	12,800.00	(12,800.00)	-	-	-
Casa Pearl Grading & Landscaping	12/12/2017	23,320.00	-	(23,320.00)	-	-
Casa Pearl Canopy Demolition	12/12/2017	20,000.00	-	(14,247.00)	-	5,753.00
Chefs-GO 1.0 Program	2/27/2018	5,000.00	(5,000.00)	-	-	-
Prop Acquisition-6710 GWMH	2/27/2018	5,637.00	(5,637.00)	-	-	-
RIFA-GO Grant	3/31/2018	2,500.00	(2,500.00)	-	-	-
A&E Williamsburg Pottery	4/24/2018	10,000.00	-	-	-	10,000.00
7120 & 7124 Geo Wash Mem Hwy-Sewer Construction	4/24/2018, 9/25/2018, 12/11/2018	33,800.00	-	(33,800.00)	-	-
Mittelstand Companies Foreign Direct Investment	6/6/2018	26,748.00	-	-	-	26,748.00
Mobjack Bay Coffee Roasters	7/27/2018	20,000.00	-	(20,000.00)	-	-
Casa Pearl Grant	8/28/2018	30,000.00	-	(30,000.00)	-	-
Casa Pearl Loan	8/28/2018	4,964.00	-	(4,964.00)	-	-
York River Commerce Park signage	9/25/2018	1,237.60	-	(1,237.60)	-	-
LOVEVA Website marketing & promotion	10/23/2018	10,000.00	-	(290.00)	-	9,710.00
King of Clubs Coffee grant	10/23/2018	20,000.00	-	-	-	20,000.00
Workforce Videos	12/11/2018	48,000.00	-	-	-	48,000.00
OED Director-Contingency-<\$2500 per occurrence	12/11/2018	1,300.00	-	(1,300.00)	-	-
Column 15 Coffee	1/22/2019	20,000.00	-	-	-	20,000.00
Home Based Busn Transition Grant Program	2/16/2011, 2/26/2019	50,000.00	(17,830.00)	(4,000.00)	-	28,170.00
		<u>\$ 1,679,623.60</u>	<u>\$ (1,275,277.90)</u>	<u>\$ (136,033.60)</u>	<u>\$ -</u>	<u>\$ 268,312.10</u>

**Capital Commitments**  
**3/31/2019**

<u>Description</u>	<u>Board Meeting Commitment Date</u>	<u>Commitment</u>	<u>Prior Year Expenses</u>	<u>Current Year Expenses</u>	<u>Rounding/ Liquidate</u>	<u>Total</u>
E-Commerce Grant Program	6/23/2009	\$ 23,484.00	\$ (19,995.55)	\$ (500.00)	\$ -	\$ 2,988.45
NxLevel Scholarship Endowment-CRE Program	7/22/09, 5/24/11, 9/25/18	11,025.00	(1,025.00)	-	-	10,000.00
Eng Study & Strm Pond - 410 Old York Hmptn Hwy	8/28/2012, 3/22/16	125,909.00	(125,909.00)	-	-	-
Demolition Loan Program	5/27/2014, 5/24/16	50,960.00	(50,960.00)	-	-	-
Business Database Update	8/26/2014	8,500.00	(547.00)	-	-	7,953.00
	12/1/2013, 1/30/2014,					
Misc Contr Svcs-grass cut	8/26/2014, 6/23/2015	16,900.00	(16,900.00)	-	-	-
Salesforce Software Acquisition	7/28/2015	11,763.00	(11,763.00)	-	-	-
Salesforce Software yearly support fee	7/28/2015	4,263.00	(4,263.00)	-	-	-
Wetland Delineation 9219 Geo Wash Hwy	8/25/2015	1,600.00	(1,600.00)	-	-	-
	9/22/2015, 10/27/2015,					
Conceptual site layout plan & Add'l amts, Legal	12/8/2015, 1/26/16, 2/23/16,					
Services - Denbigh Blvd	5/24/16	79,663.00	(79,663.00)	-	-	-
JunipHER project	10/27/2015	5,000.00	(5,000.00)	-	-	-
Alewerks	10/30/2015	30,000.00	(30,000.00)	-	-	-
The Brass Canon	12/18/2015	15,000.00	(15,000.00)	-	-	-
Google Maps Grant	2/23/2016	20,000.00	(5,166.00)	(500.00)	-	14,334.00
Busch Property	5/24/2016	3,500.00	(4,066.75)	-	-	(566.75)
VA Business Ready Sites Prgm	8/30/2016	10,000.00	(10,000.00)	-	-	-
RT. 17 End of Constuction Celebration & Gift Cards	10/25/2016, 12/21/16	6,500.00	(6,500.00)	-	-	-
Juried Art Show - Art at the River	12/21/2016	750.00	(750.00)	-	-	-
Snow-Wood, LLC Incentive Grant	2/28/2017	200,000.00	(200,000.00)	-	-	-
7120 & 7124 Geo Wash Mem Hwy	4/25/2017	500,000.00	(484,963.00)	-	-	15,037.00
York Veterinary Hospital Grant	5/23/2017	50,000.00	-	-	-	50,000.00
Industry Scale-Up project (ISUP)	5/23/2017	10,000.00	(10,000.00)	-	-	-
143 Stafford Court - Repurchase	10/24/2017	141,000.00	(143,339.60)	-	-	(2,339.60)
Wetland Delineation 700 Old York Hmpt Hwy	12/12/2017	6,400.00	(2,000.00)	(1,875.00)	-	2,525.00
Sweet Caroline's Illuminated Signage	12/12/2017	2,100.00	(2,100.00)	-	-	-
Casa Pearl Asbestos Removal	12/12/2017	12,800.00	(12,800.00)	-	-	-
Casa Pearl Grading & Landscaping	12/12/2017	23,320.00	-	(23,320.00)	-	-
Casa Pearl Canopy Demolition	12/12/2017	20,000.00	-	(14,247.00)	-	5,753.00
Chefs-GO 1.0 Program	2/27/2018	5,000.00	(5,000.00)	-	-	-
Prop Acquisition-6710 GWMH	2/27/2018	5,637.00	(5,637.00)	-	-	-
RIFA-GO Grant	3/31/2018	2,500.00	(2,500.00)	-	-	-
A&E Williamsburg Pottery	4/24/2018	10,000.00	-	-	-	10,000.00
7120 & 7124 Geo Wash Mem Hwy-Sewer Construction	4/24/2018, 9/25/2018, 12/11/2018	33,800.00	-	(33,800.00)	-	-
Mittelstand Companies Foreign Direct Investment	6/6/2018	26,748.00	-	-	-	26,748.00
Mobjack Bay Coffee Roasters	7/27/2018	20,000.00	-	(20,000.00)	-	-
Casa Pearl Grant	8/28/2018	30,000.00	-	(30,000.00)	-	-
Casa Pearl Loan	8/28/2018	4,964.00	-	(4,964.00)	-	-
York River Commerce Park signage	9/25/2018	1,237.60	-	(1,237.60)	-	-
LOVEVA Website marketing & promotion	10/23/2018	10,000.00	-	(290.00)	-	9,710.00
King of Clubs Coffee grant	10/23/2018	20,000.00	-	-	-	20,000.00
Workforce Videos	12/11/2018	48,000.00	-	-	-	48,000.00
OED Director-Contingency-<\$2500 per occurrence	12/11/2018	1,300.00	-	(1,300.00)	-	-
Column 15 Coffee	1/22/2019	20,000.00	-	-	-	20,000.00
Home Based Busn Transition Grant Program	2/16/2011, 2/26/2019	50,000.00	(17,830.00)	(4,000.00)	-	28,170.00
		<u>\$ 1,679,623.60</u>	<u>\$ (1,275,277.90)</u>	<u>\$ (136,033.60)</u>	<u>\$ -</u>	<u>\$ 268,312.10</u>

12/09/2019 09:03  
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County of York, VA  
BALANCE SHEET FOR 2019 9

P 1  
gibalsht

FUND: 5601 EDA Capital Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
5601	110203	Cash -EDA Cap	831,987.21	1,060,092.44
5601	112400	Restricted Cash-EDA Cap	-10,591.23	51,383.73
5601	114010	Receiv-Note Rest Eq-EDA Cap	-1,666.67	83,333.10
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			819,729.31	4,434,327.01
<b>LIABILITIES</b>				
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	-83,333.10
5601	252912	Due to Yrktwn Ops-EDA Cap	21,826.21	-45,242.92
TOTAL LIABILITIES			23,492.88	-154,101.77
<b>FUND BALANCE</b>				
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	-853,458.20	-1,351,395.40
5601	290092	Expenditure Control-EDA Cap	10,236.01	992,451.85
5601	290093	Bud FB Unreserved-EDA Cap	175,027.00	553,072.00
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	-703,072.00
TOTAL FUND BALANCE			-843,222.19	-4,280,225.24
TOTAL LIABILITIES + FUND BALANCE			-819,729.31	-4,434,327.01

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

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

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FOR 2019 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
5600R318 Local Miscellaneous							
<a href="#">5600R318 331400 Contributions S</a>	-3,000	0	-3,000	-4,000.00	.00	1,000.00	133.3%
<a href="#">5600R318 331410 County Contribu</a>	-24,635	0	-24,635	.00	.00	-24,635.00	.0%*
TOTAL Local Miscellaneous	-27,635	0	-27,635	-4,000.00	.00	-23,635.00	14.5%
TOTAL REVENUES	-27,635	0	-27,635	-4,000.00	.00	-23,635.00	
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5600R351 Transfers - Other Funds							
<a href="#">5600R351 390000 Transfers In-Ge</a>	-33,000	0	-33,000	.00	.00	-33,000.00	.0%*
<a href="#">5600R351 390095 Transfers In- E</a>	-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%
TOTAL REVENUES	-149,641	0	-149,641	.00	.00	-149,641.00	
<hr/>							
5600R399 Other Funding Sources							
<a href="#">5600R399 391999 Fund Equity to</a>	-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 REVENUES	-30,000	0	-30,000	.00	.00	-30,000.00	
GRAND TOTAL	-207,276	0	-207,276	-4,000.00	.00	-203,276.00	1.9%

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FOR 2019 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>5600722 EDA Operating Activity</u>							
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	125.46	.00	4,874.54	2.5%
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	6,480.25	.00	1,019.75	86.4%
5600722 439200 Misc Contract Sv	23,966	0	23,966	6,693.29	.00	17,272.71	27.9%
5600722 439210 Bank Service Cha	200	0	200	483.31	.00	-283.31	241.7%*
5600722 439400 BoardCommission	8,400	0	8,400	3,400.00	.00	5,000.00	40.5%
5600722 452100 Postal Messengr	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	23,226.42	.00	3,034.58	88.4%
5600722 458200 AssocMeetingSupC	100	0	100	.00	.00	100.00	.0%
5600722 458500 Mileage Expenses	150	0	150	81.00	.00	69.00	54.0%
5600722 459100 Marketing-EDA Op	21,785	0	21,785	5,761.44	.00	16,023.56	26.4%
5600722 460100 Office Supplies-	650	0	650	303.69	.00	346.31	46.7%
5600722 460200 Food & Food Svc	200	0	200	30.34	.00	169.66	15.2%
5600722 461200 Books & Subscrip	150	0	150	.00	.00	150.00	.0%
5600722 465000 Misc-EDA Op Act	500	0	500	355.58	.00	144.42	71.1%
5600722 497000 Sponsorships-EDA	64,993	0	64,993	61,419.40	.00	3,573.60	94.5%
5600722 497100 Special Events-E	21,300	0	21,300	7,290.90	.00	14,009.10	34.2%
TOTAL EDA Operating Activity	207,276	0	207,276	135,678.27	.00	71,597.73	65.5%
TOTAL EXPENSES	207,276	0	207,276	135,678.27	.00	71,597.73	
GRAND TOTAL	207,276	0	207,276	135,678.27	.00	71,597.73	65.5%

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

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FOR 2019 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>5601R315 Use of Money &amp; Property</u>							
<a href="#">5601R315 330890 Interest on Dep</a>	0	0	0	-6,452.37	.00	6,452.37	100.0%
<a href="#">5601R315 330917 Interest-RWL Re</a>	0	0	0	-4,186.64	.00	4,186.64	100.0%
<a href="#">5601R315 330960 Rents &amp; Leases</a>	0	0	0	-202,627.78	.00	202,627.78	100.0%
<a href="#">5601R315 330980 Late Fees- RWL</a>	0	0	0	-123.48	.00	123.48	100.0%
<a href="#">5601R315 331053 Sale of Land &amp;</a>	0	0	0	-346,111.48	.00	346,111.48	100.0%
TOTAL Use of Money & Property	0	0	0	-559,501.75	.00	559,501.75	100.0%
TOTAL REVENUES	0	0	0	-559,501.75	.00	559,501.75	
<u>5601R317 Fiscal Agent Fees &amp; Admin</u>							
<a href="#">5601R317 331530 Bond Admin Fees</a>	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%
TOTAL REVENUES	0	0	0	-140,750.85	.00	140,750.85	
<u>5601R351 Transfers - Other Funds</u>							
<a href="#">5601R351 390000 Transfers In-Ge</a>	0	-150,000	-150,000	.00	.00	-150,000.00	.0%*
<a href="#">5601R351 390050 Trfs In- County</a>	0	0	0	-651,142.80	.00	651,142.80	100.0%
TOTAL Transfers - Other Funds	0	-150,000	-150,000	-651,142.80	.00	501,142.80	434.1%
TOTAL REVENUES	0	-150,000	-150,000	-651,142.80	.00	501,142.80	
GRAND TOTAL	0	-150,000	-150,000	-1,351,395.40	.00	1,201,395.40	900.9%

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

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FOR 2019 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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5601724 EDA Capital Grants/Projects							
<u>5601724 433100 Repairs &amp; Maint-</u>	0	0	0	41,880.54	.00	-41,880.54	100.0%*
<u>5601724 439200 Misc Contract Sv</u>	0	0	0	14,055.80	.00	-14,055.80	100.0%*
<u>5601724 451100 Electrical Servi</u>	0	0	0	5,685.03	.00	-5,685.03	100.0%*
<u>5601724 451300 Water &amp; Sewer-ED</u>	0	0	0	16,148.04	.00	-16,148.04	100.0%*
<u>5601724 451400 Solid Waste-EDAC</u>	0	0	0	8,818.80	.00	-8,818.80	100.0%*
<u>5601724 452100 Postal Messenqr</u>	0	0	0	35.10	.00	-35.10	100.0%*
<u>5601724 459100 Marketing-EDACap</u>	0	0	0	7,055.04	.00	-7,055.04	100.0%*
<u>5601724 460100 Office Supplies-</u>	0	0	0	65.16	.00	-65.16	100.0%*
<u>5601724 480020 Capital Commitme</u>	0	553,072	553,072	788,771.40	6,321.71	-242,021.11	143.8%*
TOTAL EDA Capital Grants/Projects	0	553,072	553,072	882,514.91	6,321.71	-335,764.62	160.7%
TOTAL EXPENSES	0	553,072	553,072	882,514.91	6,321.71	-335,764.62	
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5601940 Capital Outlay/Fund Transfers							
<u>5601940 492090 Trf Out-Stormwat</u>	0	150,000	150,000	.00	.00	150,000.00	.0%
<u>5601940 492100 Transfers Out-Yo</u>	0	0	0	4,186.64	.00	-4,186.64	100.0%*
<u>5601940 492140 Transfers Out-Yo</u>	0	0	0	105,750.30	.00	-105,750.30	100.0%*
TOTAL Capital Outlay/Fund Transfers	0	150,000	150,000	109,936.94	.00	40,063.06	73.3%
TOTAL EXPENSES	0	150,000	150,000	109,936.94	.00	40,063.06	
GRAND TOTAL	0	703,072	703,072	992,451.85	6,321.71	-295,701.56	142.1%

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