

12/09/2019 08:59
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County of York, VA
BALANCE SHEET FOR 2019 10

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FUND: 5600 EDA Operations Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
5600	110203	Cash -EDA Ops	-6,646.42	-93,898.75
TOTAL ASSETS			-6,646.42	-93,898.75
FUND BALANCE				
5600	290090	FB NetPos Unrestr-EDA Ops	.00	-44,425.94
5600	290091	Revenue Control-EDA Ops	.00	-4,000.00
5600	290092	Expenditure Control-EDA Ops	6,646.42	142,324.69
5600	290097	Estimated Revenues-EDA Ops	.00	207,276.00
5600	290098	Appropriations-EDA Ops	.00	-207,276.00
TOTAL FUND BALANCE			6,646.42	93,898.75
TOTAL LIABILITIES + FUND BALANCE			<u>6,646.42</u>	<u>93,898.75</u>

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

FUND#-5601 EDA CAPITAL FUND

MAJOR ACCT# DESCRIPTION	CURRENT AMOUNT	Y-T-D AMOUNT	
5601R315 USE OF MONEY & PROPERTY			
330890 RWL INTEREST INCOME	\$ -	194.60	
330917 RWL NOTE REC INT - RESTAURANT	523.33	5,233.30	
330960 RWL RENTS	20,888.63	240,273.75	
330980 RWL LATE FEES	-	185.22	
TOTAL INCOME	<u>21,411.96</u>	<u>245,886.87</u>	A
5601724 RIVERWALK LANDING TENANT OPERATIONS			
433100 REPAIRS & MAINT SVC	\$ 13,100.00	\$ 59,869.72	
439200 PROPERTY MGMT SVCS	2,475.00	\$ 18,230.80	
451100 ELECTRICAL SVCS	718.98	\$ 7,316.25	
451300 WATER & SEWER	1,902.88	\$ 18,484.58	
451400 SOLID WASTE	-	\$ 10,367.42	
452100 POSTAGE	10.80	\$ 45.90	
459100 TENANT DUES-MARKETING	881.88	\$ 8,818.80	
460100 OFFICE SUPPLIES	-	\$ 65.16	
465000 MISCELLANEOUS	12.00	\$ 12.00	
TOTAL EXPENSES	<u>\$ 19,101.54</u>	<u>\$ 123,210.63</u>	B
5601940 TRANSFERS OUT TO OTHER FUNDS			
492140 TRANSFER OUT-YORKTOWN OPERATIONS FUND	\$ 1,787.09	\$ 117,442.94	
492615 RWL LAND LEASE TO COUNTY	-	-	
492100 TRANSFER OUT-YORKTOWN CAPITAL FUND	523.33	5,233.30	
TOTAL TRANSFERS OUT	<u>\$ 2,310.42</u>	<u>\$ 122,676.24</u>	
Proof	<u>\$ 2,310.42</u>	<u>\$ 122,676.24</u>	A-B

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

Last check # 90098 4/30/2019
Last ACH # 103863 4/23/2019

<u>Checks</u>	<u>Amount</u>	<u>Description</u>	<u>Munis Account</u>	<u>Check No</u>	<u>Check Date</u>
Jimmy Da Greek	72.50	Love VA grant	5601724-480020	90086	4/2/2019
Langs Mobile Marine Services	72.50	Love VA grant	5601724-480020	90087	4/2/2019
Grunow's Kitchen	75.00	Love VA grant	5601724-480020	90088	4/2/2019
Second Half Soccer	72.50	Love VA grant	5601724-480020	90089	4/2/2019
AES Consulting Engineers	1,121.25	Busch Industrial Park "Miller Group" Property Sale	5600722-431520	90090	4/2/2019
Creative Copy & Design	468.75	Ad cost for Chamber Map Ad and Golf Event	5600722-439200	90091	4/2/2019
Suntrust	21.00	Noel P-Card-Lanier Parking-VEDA Meeting Parking	5600722-458500	90092	4/2/2019
	74.75	Noel P-Card-Fifth Ave-Transportation to Hotel-GWP Marketing Trip	5600722-459100	90092	4/2/2019
	32.59	Noel P-Card-Stella Bar-GWP Marketing Trip	5600722-459100	90092	4/2/2019
	7.97	Noel P-Card-Great American Bag-GWP Marketing Trip	5600722-459100	90092	4/2/2019
	74.75	Noel P-Card-Fifth Ave-Transportation to Airport-GWP Marketing Trip	5600722-459100	90092	4/2/2019
	26.00	Noel P-Card-NN Airport-Airport Parking for GWP Trip	5600722-459100	90092	4/2/2019
	66.15	Noel P-Card-Riverwalk Landing Restaurant-Prospect Client Meal	5600722-459100	90092	4/2/2019
	15.29	Davidson P-Card-Dunkin-HBB meeting	5600722-459100	90092	4/2/2019
	30.14	Davidson P-Card-Bay Haven-OED/EDA Marketing lunch meeting	5600722-459100	90092	4/2/2019
	21.47	Davidson P-Card-Starbucks-HBB meeting	5600722-459100	90092	4/2/2019
	57.75	Davidson P-Card-Food Lion-Gardner Retirement	5600722-455200	90092	4/2/2019
	8.56	Davidson P-Card-Dollar Tree-Gardner Retirement	5600722-455200	90092	4/2/2019
	133.97	Davidson P-Card-Walmart-Gardner Retirement	5600722-455200	90092	4/2/2019
	20.28	Gardner P-Card-Vintner's Cellar-Window Display	5600722-459100	90092	4/2/2019
	2,754.58	Gardner P-Card-The Catering Company-DBA Event Food Balance	5600722-497100	90092	4/2/2019
	48.99	Finance Charge	5600722-439210	90092	4/2/2019
Deal's Heating & Cooling	72.50	Love VA grant	5601724-480020	90093	4/9/2019
The Pizza Shop	72.50	Love VA grant	5601724-480020	90094	4/16/2019
EDA of JCC	2,266.66	Business Appreciation Event	5600722-497100	90095	4/16/2019
JPG Design Studio	450.00	Graphic Design	5600722-439200	90096	4/30/2019
VFW Post 824	300.00	July 4th Parade Advertisement	5600722-436000	90097	4/30/2019
York County Chamber of Commerce	116.77	Chamber of Commerce Breakfast	5600722-459100	90098	4/30/2019
EDA	(350.00)	Correction	5600722-455100		
EDA	(350.00)	Correction	5600722-455100		

ACH/Wire Payments

Treasurer of York County	350.00	To correct duplicate payment	5600722-455100	103863	4/23/2019
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\$ 8,205.17 Operating = \$7,767.67; Capital = \$437.50

G/L Operating expenses	\$ 7,767.67
Expenditure coded to Balance Sheet	-
Petty Cash transactions	-
	<u>\$ 7,767.67</u>

G/L Capital expenses	\$ 437.50
Deposit returned - Balance Sheet	-
	<u>\$ 437.50</u>

Capital Commitments
04/30/19

Description	Board Meeting Commitment Date	Commitment	Prior Year Expenses	Current Year Expenses	Rounding/ Liquidate	Total
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	-	(727.50)	-	9,272.50
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>\$ (136,471.10)</u>	<u>\$ -</u>	<u>\$ 267,874.60</u>

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County of York, VA
BALANCE SHEET FOR 2019 10

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FUND: 5601 EDA Capital Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
5601	110203	Cash -EDA Cap	-606.66	1,059,485.78
5601	112400	Restricted Cash-EDA Cap	12,095.55	63,479.28
5601	114010	Receiv-Note Rest Eq-EDA Cap	-1,666.67	81,666.43
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			9,822.22	4,444,149.23
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	-81,666.43
5601	252912	Due to Yrktwn Ops-EDA Cap	-12,095.55	-57,338.47
TOTAL LIABILITIES			-10,428.88	-164,530.65
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	-21,746.55	-1,373,141.95
5601	290092	Expenditure Control-EDA Cap	22,353.21	1,014,805.06
5601	290093	Bud FB Unreserved-EDA Cap	.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	.00	-703,072.00
TOTAL FUND BALANCE			606.66	-4,279,618.58
TOTAL LIABILITIES + FUND BALANCE			-9,822.22	-4,444,149.23

** 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 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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5600R318 Local Miscellaneous							
5600R318 331400 Contributions S	-3,000	0	-3,000	-4,000.00	.00	1,000.00	133.3%
5600R318 331410 County Contribu	-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							
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%
TOTAL REVENUES	-149,641	0	-149,641	.00	.00	-149,641.00	
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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 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 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	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	6,780.25	.00	719.75	90.4%
5600722 439200 Misc Contract Sv	23,966	0	23,966	7,612.04	.00	16,353.96	31.8%
5600722 439210 Bank Service Cha	200	0	200	532.30	.00	-332.30	266.2%*
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	502.92	.00	497.08	50.3%
5600722 455200 Employee Recog P	500	0	500	576.28	.00	-76.28	115.3%*
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	102.00	.00	48.00	68.0%
5600722 459100 Marketing-EDA Op	21,785	0	21,785	6,247.60	.00	15,537.40	28.7%
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	12,312.14	.00	8,987.86	57.8%
TOTAL EDA Operating Activity	207,276	0	207,276	142,324.69	.00	64,951.31	68.7%
TOTAL EXPENSES	207,276	0	207,276	142,324.69	.00	64,951.31	
GRAND TOTAL	207,276	0	207,276	142,324.69	.00	64,951.31	68.7%

** 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 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>5601R315 Use of Money & Property</u>							
5601R315 330890 Interest on Dep	0	0	0	-7,437.01	.00	7,437.01	100.0%
5601R315 330917 Interest-RWL Re	0	0	0	-4,709.97	.00	4,709.97	100.0%
5601R315 330960 Rents & Leases	0	0	0	-222,804.62	.00	222,804.62	100.0%
5601R315 330980 Late Fees- RWL	0	0	0	-185.22	.00	185.22	100.0%
5601R315 331053 Sale of Land &	0	0	0	-346,111.48	.00	346,111.48	100.0%
TOTAL Use of Money & Property	0	0	0	-581,248.30	.00	581,248.30	100.0%
TOTAL REVENUES	0	0	0	-581,248.30	.00	581,248.30	
<u>5601R317 Fiscal Agent Fees & Admin</u>							
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%
TOTAL REVENUES	0	0	0	-140,750.85	.00	140,750.85	
<u>5601R351 Transfers - Other Funds</u>							
5601R351 390000 Transfers In-Ge	0	-150,000	-150,000	.00	.00	-150,000.00	.0%*
5601R351 390050 Trfs In- County	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	-1,373,141.95	.00	1,223,141.95	915.4%

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

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FOR 2019 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>5601724 EDA Capital Grants/Projects</u>							
5601724 433100 Repairs & Maint-	0	0	0	46,769.72	.00	-46,769.72	100.0%*
5601724 439200 Misc Contract Sv	0	0	0	15,755.80	.00	-15,755.80	100.0%*
5601724 451100 Electrical Servi	0	0	0	6,597.27	.00	-6,597.27	100.0%*
5601724 451300 Water & Sewer-ED	0	0	0	16,581.70	.00	-16,581.70	100.0%*
5601724 451400 Solid Waste-EDAC	0	0	0	10,367.42	.00	-10,367.42	100.0%*
5601724 452100 Postal Messenqr	0	0	0	35.10	.00	-35.10	100.0%*
5601724 459100 Marketing-EDACap	0	0	0	7,936.92	.00	-7,936.92	100.0%*
5601724 460100 Office Supplies-	0	0	0	65.16	.00	-65.16	100.0%*
5601724 480020 Capital Commitme	0	553,072	553,072	790,330.15	6,321.71	-243,579.86	144.0%*
TOTAL EDA Capital Grants/Projects	0	553,072	553,072	894,439.24	6,321.71	-347,688.95	162.9%
TOTAL EXPENSES	0	553,072	553,072	894,439.24	6,321.71	-347,688.95	
<u>5601940 Capital Outlay/Fund Transfers</u>							
5601940 492090 Trf Out-Stormwat	0	150,000	150,000	.00	.00	150,000.00	.0%
5601940 492100 Transfers Out-Yo	0	0	0	4,709.97	.00	-4,709.97	100.0%*
5601940 492140 Transfers Out-Yo	0	0	0	115,655.85	.00	-115,655.85	100.0%*
TOTAL Capital Outlay/Fund Transfers	0	150,000	150,000	120,365.82	.00	29,634.18	80.2%
TOTAL EXPENSES	0	150,000	150,000	120,365.82	.00	29,634.18	
GRAND TOTAL	0	703,072	703,072	1,014,805.06	6,321.71	-318,054.77	145.2%

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