

12/09/2019 09:05
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County of York, VA
BALANCE SHEET FOR 2019 11

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FUND: 5600 EDA Operations Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
5600	110203	Cash -EDA Ops	-4,166.31	-98,065.06
TOTAL ASSETS			-4,166.31	-98,065.06
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	4,166.31	146,491.00
5600	290097	Estimated Revenues-EDA Ops	.00	207,276.00
5600	290098	Appropriations-EDA Ops	.00	-207,276.00
TOTAL FUND BALANCE			4,166.31	98,065.06
TOTAL LIABILITIES + FUND BALANCE			<u>4,166.31</u>	<u>98,065.06</u>

**Economic Development Authority of York County, Virginia
Riverwalk Landing - May 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	5,756.63	
330960 RWL RENTS	18,897.90	259,171.65	
330980 RWL LATE FEES	-	185.22	
TOTAL INCOME	19,421.23	265,308.10	A
 5601724 RIVERWALK LANDING TENANT OPERATIONS			
433100 REPAIRS & MAINT SVC	\$ -	\$ 59,869.72	
439200 PROPERTY MGMT SVCS	1,700.00	\$ 19,930.80	
451100 ELECTRICAL SVCS	534.14	\$ 7,850.39	
451300 WATER & SEWER	959.62	\$ 19,444.20	
451400 SOLID WASTE	1,700.34	\$ 12,067.76	
452100 POSTAGE	-	\$ 45.90	
459100 TENANT DUES-MARKETING	881.88	\$ 9,700.68	
460100 OFFICE SUPPLIES	-	\$ 65.16	
465000 MISCELLANEOUS	-	\$ 12.00	
TOTAL EXPENSES	\$ 5,775.98	\$ 128,986.61	B
 5601940 TRANSFERS OUT TO OTHER FUNDS			
492140 TRANSFER OUT-YORKTOWN OPERATIONS FUND	\$ 13,121.92	\$ 130,564.86	
492615 RWL LAND LEASE TO COUNTY	-	-	
492100 TRANSFER OUT-YORKTOWN CAPITAL FUND	523.33	5,756.63	
TOTAL TRANSFERS OUT	\$ 13,645.25	\$ 136,321.49	
Proof	\$ 13,645.25	\$ 136,321.49	A-B

**Economic Development Authority of York County, Virginia
Disbursements - May 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>
Simply Unique Jewelry Designs	500.00	E-Commerce Grant	5601724-480020	90099	5/7/2019
Mark Carter	100.00	EDA Board Meeting 4/23/2019	5600722-439400	90100	5/7/2019
Creative Copy & Design	1,125.00	Annual report; Citizens News page	5600722-439200	90101	5/7/2019
Anderson Moberg	100.00	EDA Board Meeting 4/23/2019	5600722-439400	90102	5/7/2019
Suntrust	348.46	Noel P-Card-Riverwalk Landing Restaurant-E3 Meeting Luncheon	5600722-459100	90103	5/7/2019
	8.99	Noel P-Card-Mobjack Bay Coffee-Business Meeting	5600722-459100	90103	5/7/2019
	322.74	Noel P-Card-Hotel Madison-VEDA Meeting	5600722-455100	90103	5/7/2019
	5.00	Noel P-Card-Hotel Jefferson-VEDA Meeting Parking	5600722-455100	90103	5/7/2019
	5.00	Noel P-Card-Hotel Jefferson-VEDA Meeting Parking	5600722-455100	90103	5/7/2019
	50.18	Noel P-Card-Waterstreet Grille-Business/Prospect Meeting	5600722-459100	90103	5/7/2019
	50.45	Davidson P-Card-Walmart-HBB Trade Show Booth Décor	5600722-497100	90103	5/7/2019
	132.32	Finance Charge	5600722-439210	90103	5/7/2019
Ginny's Restaurant	72.50	Love VA grant	5601724-480020	90104	5/14/2019
Greater Williamsburg Partnership	6,061.00	Pegasus Project Contribution (Mittelstand)	5601724-480020	90105	5/14/2019
Two Rivers Multimedia Solutions	18,000.00	Workforce Videos	5601724-480020	90106	5/21/2019
JPG Design Studio	837.50	Graphic Design	5600722-439200	4877	5/29/2019
VEDA	750.00	2019 VEDA Dominion Sponsor, Spring Conference	5600722-497000	90107	5/29/2019
FedEx	30.67	Shipping of Package	5600722-452100	PCARD	5/6/2019
The Knically Law Firm	2,407.17	Closing cost for donated property-3401 Hampton Highway	5601724-480020	DIRECT DISBURSE	5/14/2019
<u>ACH/Wire Payments</u>					
John Biagas	100.00	EDA Board Meeting 4/23/2019	5600722-439400	104134	5/7/2019
Vernard Lockwood	100.00	EDA Board Meeting 4/23/2019	5600722-439400	104135	5/7/2019
Steven Meade	100.00	EDA Board Meeting 4/23/2019	5600722-439400	104136	5/7/2019

\$ 31,206.98 Operating = \$4,166.31; Capital = \$27,040.67

G/L Operating expenses	\$ 4,166.31
Expenditure coded to Balance Sheet	-
Petty Cash transactions	-
	<u>\$ 4,166.31</u>

G/L Capital expenses	\$ 27,040.67
Deposit returned - Balance Sheet	-
	<u>\$ 27,040.67</u>

Capital Commitments
05/31/19

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)	\$ (1,000.00)	\$ -	\$ 2,488.45
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	-	(6,061.00)	-	20,687.00
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	-	(800.00)	-	9,200.00
King of Clubs Coffee grant	10/23/2018	20,000.00	-	-	-	20,000.00
Workforce Videos	12/11/2018	48,000.00	-	(18,000.00)	-	30,000.00
OED Director-Contingency-<\$2500 per occurrence	12/11/2018	3,707.00	-	(3,707.17)	0.17	(0.00)
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
EVRIFA Insurance Contribution	5/28/2019	3,000.00	-	-	-	3,000.00
Inversion Dental Care Grant	5/28/2019	50,000.00	-	-	-	50,000.00
		<u>\$ 1,735,030.60</u>	<u>\$ (1,275,277.90)</u>	<u>\$ (163,511.77)</u>	<u>\$ 0.17</u>	<u>\$ 296,241.10</u>

12/09/2019 09:05
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County of York, VA
BALANCE SHEET FOR 2019 11

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FUND: 5601 EDA Capital Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
5601	110203	Cash -EDA Cap	-26,164.96	1,033,320.82
5601	112400	Restricted Cash-EDA Cap	754.81	64,234.09
5601	114010	Receiv-Note Rest Eq-EDA Cap	-1,666.67	79,999.76
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			-27,076.82	4,417,072.41
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	-79,999.76
5601	252912	Due to Yrktwn Ops-EDA Cap	-754.81	-58,093.28
TOTAL LIABILITIES			911.86	-163,618.79
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	-22,287.67	-1,395,429.62
5601	290092	Expenditure Control-EDA Cap	48,452.63	1,063,257.69
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			26,164.96	-4,253,453.62
TOTAL LIABILITIES + FUND BALANCE			27,076.82	-4,417,072.41

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

FOR 2019 11

	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%

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

FOR 2019 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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5600722 EDA Operating Activity							
<u>5600722 431200 Auditing Service</u>	10,525	0	10,525	10,750.00	.00	-225.00	102.1%*
<u>5600722 431520 Appraisal Servic</u>	5,000	0	5,000	125.46	.00	4,874.54	2.5%
<u>5600722 433200 Maint Svc Contra</u>	9,524	0	9,524	4,709.03	.00	4,814.97	49.4%
<u>5600722 435000 Printing & Bindi</u>	4,000	0	4,000	3,234.53	.00	765.47	80.9%
<u>5600722 436000 Advertising-EDA</u>	7,500	0	7,500	6,780.25	.00	719.75	90.4%
<u>5600722 439200 Misc Contract Sv</u>	23,966	0	23,966	9,574.54	.00	14,391.46	40.0%
<u>5600722 439210 Bank Service Cha</u>	200	0	200	664.62	.00	-464.62	332.3%*
<u>5600722 439400 BoardCommission</u>	8,400	0	8,400	3,900.00	.00	4,500.00	46.4%
<u>5600722 452100 Postal Messengr</u>	572	0	572	135.38	.00	436.62	23.7%
<u>5600722 455100 Personnel Develo</u>	1,000	0	1,000	835.66	.00	164.34	83.6%
<u>5600722 455200 Employee Recog P</u>	500	0	500	576.28	.00	-76.28	115.3%*
<u>5600722 458100 Dues & Membershi</u>	26,261	0	26,261	23,226.42	.00	3,034.58	88.4%
<u>5600722 458200 AssocMeetingSupC</u>	100	0	100	.00	.00	100.00	.0%
<u>5600722 458500 Mileage Expenses</u>	150	0	150	102.00	.00	48.00	68.0%
<u>5600722 459100 Marketing-EDA Op</u>	21,785	0	21,785	6,655.23	.00	15,129.77	30.5%
<u>5600722 460100 Office Supplies-</u>	650	0	650	303.69	.00	346.31	46.7%
<u>5600722 460200 Food & Food Svc</u>	200	0	200	30.34	.00	169.66	15.2%
<u>5600722 461200 Books & Subscrip</u>	150	0	150	.00	.00	150.00	.0%
<u>5600722 465000 Misc-EDA Op Act</u>	500	0	500	355.58	.00	144.42	71.1%
<u>5600722 497000 Sponsorships-EDA</u>	64,993	0	64,993	62,169.40	.00	2,823.60	95.7%
<u>5600722 497100 Special Events-E</u>	21,300	0	21,300	12,362.59	.00	8,937.41	58.0%
TOTAL EDA Operating Activity	207,276	0	207,276	146,491.00	.00	60,785.00	70.7%
TOTAL EXPENSES	207,276	0	207,276	146,491.00	.00	60,785.00	
GRAND TOTAL	207,276	0	207,276	146,491.00	.00	60,785.00	70.7%

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

12/09/2019 10:03
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County of York, VA
YEAR-TO-DATE BUDGET REPORT

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FOR 2019 11

	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	-8,312.72	.00	8,312.72	100.0%
5601R315 330917 Interest-RWL Re	0	0	0	-5,233.30	.00	5,233.30	100.0%
5601R315 330960 Rents & Leases	0	0	0	-243,693.25	.00	243,693.25	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	-603,535.97	.00	603,535.97	100.0%
TOTAL REVENUES	0	0	0	-603,535.97	.00	603,535.97	
<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	-1,395,429.62	.00	1,245,429.62	930.3%

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

12/09/2019 13:26
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County of York, VA
YEAR-TO-DATE BUDGET REPORT

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FOR 2019 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5601724 EDA Capital Grants/Projects							
5601724 433100 Repairs & Maint-	0	0	0	59,869.72	.00	-59,869.72	100.0%*
5601724 439200 Misc Contract Sv	0	0	0	18,230.80	.00	-18,230.80	100.0%*
5601724 451100 Electrical Servi	0	0	0	7,316.25	.00	-7,316.25	100.0%*
5601724 451300 Water & Sewer-ED	0	0	0	18,484.58	.00	-18,484.58	100.0%*
5601724 451400 Solid Waste-EDAC	0	0	0	10,367.42	.00	-10,367.42	100.0%*
5601724 452100 Postal Messengr	0	0	0	45.90	.00	-45.90	100.0%*
5601724 459100 Marketing-EDACap	0	0	0	8,818.80	.00	-8,818.80	100.0%*
5601724 460100 Office Supplies-	0	0	0	65.16	.00	-65.16	100.0%*
5601724 465000 Misc-EDACapGrnt	0	0	0	12.00	.00	-12.00	100.0%*
5601724 480020 Capital Commitme	0	553,072	553,072	817,370.82	6,321.71	-270,620.53	148.9%*
TOTAL EDA Capital Grants/Projects	0	553,072	553,072	940,581.45	6,321.71	-393,831.16	171.2%
TOTAL EXPENSES	0	553,072	553,072	940,581.45	6,321.71	-393,831.16	
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	5,233.30	.00	-5,233.30	100.0%*
5601940 492140 Transfers Out-Yo	0	0	0	117,442.94	.00	-117,442.94	100.0%*
TOTAL Capital Outlay/Fund Transfers	0	150,000	150,000	122,676.24	.00	27,323.76	81.8%
TOTAL EXPENSES	0	150,000	150,000	122,676.24	.00	27,323.76	
GRAND TOTAL	0	703,072	703,072	1,063,257.69	6,321.71	-366,507.40	152.1%

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