

12/09/2019 13:44  
stewartm

County of York, VA  
BALANCE SHEET FOR 2019 13

P 1  
gibalsht

FUND: 5600 EDA Operations Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
5600	110203	Cash -EDA Ops	-1,090.58	69,726.11
	TOTAL ASSETS		-1,090.58	69,726.11
<b>LIABILITIES</b>				
5600	252600	Accounts Payable-EDA Ops	.00	-2,723.21
5600	252610	ACI Liability-EDA Ops	-30.67	-30.67
	TOTAL LIABILITIES		-30.67	-2,753.88
<b>FUND BALANCE</b>				
5600	290090	FB NetPos Unrestr-EDA Ops	-22,546.29	-66,972.23
5600	290091	Revenue Control-EDA Ops	178,276.00	.00
5600	290092	Expenditure Control-EDA Ops	-154,608.46	.00
5600	290097	Estimated Revenues-EDA Ops	-207,276.00	.00
5600	290098	Appropriations-EDA Ops	207,276.00	.00
	TOTAL FUND BALANCE		1,121.25	-66,972.23
TOTAL LIABILITIES + FUND BALANCE			1,090.58	-69,726.11

**Economic Development Authority of York County, Virginia  
Riverwalk Landing - June 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	\$ 83.86	278.46	
330917 RWL NOTE REC INT - RESTAURANT	523.33	6,279.96	
330960 RWL RENTS	20,715.48	279,887.13	
330980 RWL LATE FEES	-	185.22	
TOTAL INCOME	<u>21,322.67</u>	<u>286,630.77</u>	A
<b>5601724 RIVERWALK LANDING TENANT OPERATIONS</b>			
433100 REPAIRS & MAINT SVC	\$ 1,336.46	\$ 61,206.18	
439200 PROPERTY MGMT SVCS	1,700.00	\$ 21,630.80	
451100 ELECTRICAL SVCS	601.35	\$ 8,451.74	
451300 WATER & SEWER	1,799.47	\$ 21,243.67	
451400 SOLID WASTE	638.48	\$ 12,706.24	
452100 POSTAGE	-	\$ 45.90	
459100 TENANT DUES-MARKETING	881.88	\$ 10,582.56	
460100 OFFICE SUPPLIES	-	\$ 65.16	
465000 MISCELLANEOUS	-	\$ 12.00	
TOTAL EXPENSES	<u>\$ 6,957.64</u>	<u>\$ 135,944.25</u>	B
<b>5601940 TRANSFERS OUT TO OTHER FUNDS</b>			
492140 TRANSFER OUT-YORKTOWN OPERATIONS FUND	\$ 13,841.70	\$ 144,406.56	
492615 RWL LAND LEASE TO COUNTY	-	-	
492100 TRANSFER OUT-YORKTOWN CAPITAL FUND	523.33	6,279.96	
TOTAL TRANSFERS OUT	<u>\$ 14,365.03</u>	<u>\$ 150,686.52</u>	
Proof	<u>\$ 14,365.03</u>	<u>\$ 150,686.52</u>	A-B

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

Last check # 90120 7/23/2019  
Last ACH # 105328 7/2/2019

<u>Checks</u>	<u>Amount</u>	<u>Description</u>	<u>Munis Account</u>	<u>Check No</u>	<u>Check Date</u>
Taylored Printing	509.06	2018 Annual Report	5600722-435000	90108	6/4/2019
Mark Carter	100.00	EDA Board Meeting 5/28/2019	5600722-439400	90109	6/18/2019
Creative Copy & Design	768.75	Design work	5600722-439200	90110	6/18/2019
Anderson Moberg	100.00	EDA Board Meeting 5/28/2019	5600722-439400	90111	6/18/2019
Leslie Schultz	100.00	EDA Board Meeting 5/28/2019	5600722-439400	90112	6/18/2019
Suntrust	64.48	Noel P-Card-AI Fresco-Business Meeting	5600722-459100	90113	6/18/2019
	43.48	Noel P-Card-Maurizio-Business Meeting	5600722-459100	90113	6/18/2019
	25.24	Noel P-Card-Starbucks-Business Meeting	5600722-459100	90113	6/18/2019
	212.77	Davidson P-Card-GotPrint-BAE Invitation Printing	5600722-497100	90113	6/18/2019
	750.00	Davidson P-Card-VA Pen Chamber-State of the County Table Sponsor	5600722-497000	90113	6/18/2019
	5.11	Davidson P-Card-Aromas Coffee-Start Peninsula Meeting	5600722-459100	90113	6/18/2019
	9.21	Davidson P-Card-Starbucks-Annual Report Meeting w/Melissa James	5600722-459100	90113	6/18/2019
	6.15	Davidson P-Card-Wawa-Donuts for final HBB Debrief Meeting	5600722-459100	90113	6/18/2019
Anderson Moberg	100.00	EDA Board Meeting 6/25/2019	5600722-439400	90114	7/2/2019
JPG Design Studio	506.25	Graphic Design	5600722-439200	90115	7/2/2019
Leslie Schultz	100.00	EDA Board Meeting 6/25/2019	5600722-439400	90116	7/2/2019
Mark Carter	100.00	EDA Board Meeting 6/25/2019	5600722-439400	5478	7/2/2019
AES	1,072.50	Land Planning Sketch-700 Old York Hampton Hwy	5600722-431520	90119	7/23/2019
Suntrust	79.46	Noel P-Card-Riverwalk Restaurant-Business Meeting	5600722-459100	90120	7/23/2019
	53.08	Noel P-Card-Casa Pearl-Business Meeting	5600722-459100	90120	7/23/2019
	129.30	Noel P-Card-Plaza Azteca-EDA dinner	5600722-459100	90120	7/23/2019
	41.69	Noel P-Card-Bellissimo Pizza-VEDP meeting	5600722-459100	90120	7/23/2019
	33.44	Noel P-Card-Food Lion-HBB lunch and learn supplies	5600722-459100	90120	7/23/2019
	50.00	Noel P-Card-Casa Pearl-Business Appreciation Week	5600722-497100	90120	7/23/2019
	45.13	Noel P-Card-3 Amigos-HBB lunch and learn food	5600722-459100	90120	7/23/2019
	50.00	Davidson P-Card-Riverwalk Restaurant-BAW gift card	5600722-497100	90120	7/23/2019
	5.62	Davidson P-Card-Starbucks-VEDP meeting	5600722-459100	90120	7/23/2019
	56.74	Finance Charge	5600722-439210	90103	5/7/2019
<b><u>ACH/Wire Payments</u></b>					
John Biagas	100.00	EDA Board Meeting 5/28/2019	5600722-439400	104976	6/18/2019
Vernard Lockwood	100.00	EDA Board Meeting 5/28/2019	5600722-439400	104977	6/18/2019
Steven Meade	100.00	EDA Board Meeting 5/28/2019	5600722-439400	104978	6/18/2019
Roth Environmental	2,400.00	Task II Phase I ESA & Task III Resource Protection	5600722-431520	105060	6/25/2019
John Biagas	100.00	EDA Board Meeting 6/25/2019	5600722-439400	105326	7/2/2019
Vernard Lockwood	100.00	EDA Board Meeting 6/25/2019	5600722-439400	105327	7/2/2019
Steven Meade	100.00	EDA Board Meeting 6/25/2019	5600722-439400	105328	7/2/2019

**\$ 8,117.46** Operating = \$8,117.46; Capital = \$0

G/L Operating expenses	\$ 8,117.46
Expenditure coded to Balance Sheet	-
Petty Cash transactions	-
	<b><u>\$ 8,117.46</u></b>

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

**Capital Commitments**  
**06/30/19**

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)	\$ (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
	12/1/10/2013, 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	15,000.00	-	-	-	\$ 15,000.00
Bath & Backsplash Property Improvement Grant	6/25/2019	2,025.00	-	-	-	\$ 2,025.00
Launchpad Transition Funds	6/25/2019	50,000.00	-	-	-	\$ 50,000.00
		<u>\$ 1,752,055.60</u>	<u>\$ (1,275,277.90)</u>	<u>\$ (163,511.77)</u>	<u>\$ 0.17</u>	<u>\$ 313,266.10</u>

12/09/2019 13:44  
stewartm

County of York, VA  
BALANCE SHEET FOR 2019 13

P 2  
gibalsht

FUND: 5601 EDA Capital Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
5601	110203	Cash -EDA Cap	1,121.25	1,262,370.84
5601	112400	Restricted Cash-EDA Cap	2,521.82	66,755.91
5601	114010	Receiv-Note Rest Eq-EDA Cap	1,630.66	81,630.42
5601	114015	Receivables-Note Land-EDA Cap	399,000.00	399,000.00
5601	114400	Prepaid Expndtr Exp-EDA Cap	-1.00	15.00
5601	114900	Land Held For Sale-EDA Cap	-1,059,218.73	1,507,882.93
5601	114925	Land Improvements-EDA Cap	.00	9,604.50
5601	114930	Buildings-EDA Cap	652,737.80	652,737.80
5601	114935	Infrastructure-EDA Cap	.00	850,912.86
5601	115025	Accum Depr-Land Imp-EDA Cap	-640.30	-4,802.25
5601	115035	Accum Depr-Infra-EDA Cap	-28,300.82	-212,256.15
TOTAL ASSETS			-31,149.32	4,613,851.86
<b>LIABILITIES</b>				
5601	252601	AP - Accruals-EDA Cap	-156,300.11	-156,300.11
5601	252630	Deposits Payable-EDA Cap	11,000.00	.00
5601	252633	Security Deposits-EDA Cap	.00	-14,509.75
5601	252800	Unearned Revenue-EDA Cap	-36,987.32	-37,003.32
5601	252911	Due to YrktwnImpsCaptl-EDA Cap	3,333.34	-76,666.42
5601	252912	Due to Yrktwn Ops-EDA Cap	40,766.61	-17,326.67
TOTAL LIABILITIES			-138,187.48	-301,806.27
<b>FUND BALANCE</b>				
5601	290010	NetInvestInCapAssts-EDA Cap	28,941.12	-643,458.96
5601	290090	FB NetPos Unrestr-EDA Cap	-413,383.31	-3,662,264.92
5601	290091	Revenue Control-EDA Cap	1,739,999.39	.00
5601	290092	Expenditure Control-EDA Cap	-1,179,898.69	.00
5601	290093	Bud FB Unreserved-EDA Cap	-476,777.00	.00
5601	290094	Encumbrances-EDA Cap	-6,321.71	.00
5601	290095	Bud FB Rsrvd-Encum-EDA Cap	6,321.71	.00
5601	290096	FB Rsrvd for Encum-EDA Cap	-6,321.71	-6,321.71
5601	290097	Estimated Revenues-EDA Cap	-150,000.00	.00
5601	290098	Appropriations-EDA Cap	626,777.00	.00
TOTAL FUND BALANCE			169,336.80	-4,312,045.59
TOTAL LIABILITIES + FUND BALANCE			<u>31,149.32</u>	<u>-4,613,851.86</u>

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

12/09/2019 13:42  
stewartm

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

P 1  
glytdbud

FOR 2019 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
5600R318 Local Miscellaneous							
<u>5600R318 331400 Contributions S</u>	-3,000	0	-3,000	-4,000.00	.00	1,000.00	133.3%
<u>5600R318 331410 County Contribu</u>	-24,635	0	-24,635	-24,635.00	.00	.00	100.0%
TOTAL Local Miscellaneous	-27,635	0	-27,635	-28,635.00	.00	1,000.00	103.6%
TOTAL REVENUES	-27,635	0	-27,635	-28,635.00	.00	1,000.00	
<hr/>							
5600R351 Transfers - Other Funds							
<u>5600R351 390000 Transfers In-Ge</u>	-33,000	0	-33,000	-33,000.00	.00	.00	100.0%
<u>5600R351 390095 Transfers In- E</u>	-116,641	0	-116,641	-116,641.00	.00	.00	100.0%
TOTAL Transfers - Other Funds	-149,641	0	-149,641	-149,641.00	.00	.00	100.0%
TOTAL REVENUES	-149,641	0	-149,641	-149,641.00	.00	.00	
<hr/>							
5600R399 Other Funding Sources							
<u>5600R399 391999 Fund Equity to</u>	-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	-178,276.00	.00	-29,000.00	86.0%

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

12/09/2019 13:43  
stewartm

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

P 1  
glytddbud

FOR 2019 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5600722 EDA Operating Activity							
<a href="#">5600722 431200 Auditing Service</a>	10,525	0	10,525	10,750.00	.00	-225.00	102.1%*
<a href="#">5600722 431520 Appraisal Servic</a>	5,000	0	5,000	4,719.21	.00	280.79	94.4%
<a href="#">5600722 433200 Maint Svc Contra</a>	9,524	0	9,524	4,709.03	.00	4,814.97	49.4%
<a href="#">5600722 435000 Printing &amp; Bindi</a>	4,000	0	4,000	3,743.59	.00	256.41	93.6%
<a href="#">5600722 436000 Advertising-EDA</a>	7,500	0	7,500	6,780.25	.00	719.75	90.4%
<a href="#">5600722 439200 Misc Contract Sv</a>	23,966	0	23,966	10,849.54	.00	13,116.46	45.3%
<a href="#">5600722 439210 Bank Service Cha</a>	200	0	200	721.36	.00	-521.36	360.7%*
<a href="#">5600722 439400 BoardCommission</a>	8,400	0	8,400	5,100.00	.00	3,300.00	60.7%
<a href="#">5600722 452100 Postal Messengr</a>	572	0	572	135.38	.00	436.62	23.7%
<a href="#">5600722 455100 Personnel Develo</a>	1,000	0	1,000	835.66	.00	164.34	83.6%
<a href="#">5600722 455200 Employee Recog P</a>	500	0	500	576.28	.00	-76.28	115.3%*
<a href="#">5600722 458100 Dues &amp; Membershi</a>	26,261	0	26,261	23,226.42	.00	3,034.58	88.4%
<a href="#">5600722 458200 AssocMeetingSupC</a>	100	0	100	.00	.00	100.00	.0%
<a href="#">5600722 458500 Mileage Expenses</a>	150	0	150	102.00	.00	48.00	68.0%
<a href="#">5600722 459100 Marketing-EDA Op</a>	21,785	0	21,785	7,196.62	.00	14,588.38	33.0%
<a href="#">5600722 460100 Office Supplies-</a>	650	0	650	303.69	.00	346.31	46.7%
<a href="#">5600722 460200 Food &amp; Food Svc</a>	200	0	200	30.34	.00	169.66	15.2%
<a href="#">5600722 461200 Books &amp; Subscrip</a>	150	0	150	.00	.00	150.00	.0%
<a href="#">5600722 465000 Misc-EDA Op Act</a>	500	0	500	355.58	.00	144.42	71.1%
<a href="#">5600722 497000 Sponsorships-EDA</a>	64,993	0	64,993	62,919.40	.00	2,073.60	96.8%
<a href="#">5600722 497100 Special Events-E</a>	21,300	0	21,300	12,675.36	.00	8,624.64	59.5%
TOTAL EDA Operating Activity	207,276	0	207,276	155,729.71	.00	51,546.29	75.1%
TOTAL EXPENSES	207,276	0	207,276	155,729.71	.00	51,546.29	
GRAND TOTAL	207,276	0	207,276	155,729.71	.00	51,546.29	75.1%

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

12/09/2019 13:41  
stewartm

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

P 1  
glytbdud

FOR 2019 13

	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	-10,126.35	.00	10,126.35	100.0%
<a href="#">5601R315 330917 Interest-RWL Re</a>	0	0	0	-6,279.96	.00	6,279.96	100.0%
<a href="#">5601R315 330960 Rents &amp; Leases</a>	0	0	0	-246,319.31	.00	246,319.31	100.0%
<a href="#">5601R315 330980 Late Fees- RWL</a>	0	0	0	-185.22	.00	185.22	100.0%
<a href="#">5601R315 331053 Sale of Land &amp;</a>	0	0	0	.00	.00	.00	.0%
TOTAL Use of Money & Property	0	0	0	-262,910.84	.00	262,910.84	100.0%
TOTAL REVENUES	0	0	0	-262,910.84	.00	262,910.84	
<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>5601R318 Local Miscellaneous</u>							
<a href="#">5601R318 331430 Miscellaneous L</a>	0	0	0	-240,000.00	.00	240,000.00	100.0%
TOTAL Local Miscellaneous	0	0	0	-240,000.00	.00	240,000.00	100.0%
TOTAL REVENUES	0	0	0	-240,000.00	.00	240,000.00	
<u>5601R351 Transfers - Other Funds</u>							
<a href="#">5601R351 390000 Transfers In-Ge</a>	0	-150,000	-150,000	-150,000.00	.00	.00	100.0%
<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	-801,142.80	.00	651,142.80	534.1%
TOTAL REVENUES	0	-150,000	-150,000	-801,142.80	.00	651,142.80	
GRAND TOTAL	0	-150,000	-150,000	-1,444,804.49	.00	1,294,804.49	963.2%

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



12/09/2019 13:41  
stewartm

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

P 1  
glytdbud

FOR 2019 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
5601723 EDA Capital Activity							
<u>5601723 483000 Depreciation-EDA</u>	0	0	0	28,941.12	.00	-28,941.12	100.0%*
TOTAL EDA Capital Activity	0	0	0	28,941.12	.00	-28,941.12	100.0%
TOTAL EXPENSES	0	0	0	28,941.12	.00	-28,941.12	
<hr/>							
5601724 EDA Capital Grants/Projects							
<u>5601724 433100 Repairs &amp; Maint-</u>	0	0	0	63,856.62	.00	-63,856.62	100.0%*
<u>5601724 439200 Misc Contract Sv</u>	0	0	0	21,630.80	.00	-21,630.80	100.0%*
<u>5601724 451100 Electrical Servi</u>	0	0	0	8,451.74	.00	-8,451.74	100.0%*
<u>5601724 451300 Water &amp; Sewer-ED</u>	0	0	0	24,893.34	.00	-24,893.34	100.0%*
<u>5601724 451400 Solid Waste-EDAC</u>	0	0	0	12,706.24	.00	-12,706.24	100.0%*
<u>5601724 452100 Postal Messengr</u>	0	0	0	45.90	.00	-45.90	100.0%*
<u>5601724 459100 Marketing-EDACap</u>	0	0	0	10,582.56	.00	-10,582.56	100.0%*
<u>5601724 460100 Office Supplies-</u>	0	0	0	65.16	.00	-65.16	100.0%*
<u>5601724 465000 Misc-EDACapGrnt</u>	0	0	0	12.00	.00	-12.00	100.0%*
<u>5601724 480020 Capital Commitme</u>	0	476,777	476,777	811,285.57	.00	-334,508.57	170.2%*
<u>5601724 480029 CaptlComCptlzd-E</u>	0	0	0	-652,737.80	.00	652,737.80	100.0%
<u>5601724 484000 Loss on Disposl</u>	0	0	0	350,267.25	.00	-350,267.25	100.0%*
TOTAL EDA Capital Grants/Projects	0	476,777	476,777	651,059.38	.00	-174,282.38	136.6%
TOTAL EXPENSES	0	476,777	476,777	651,059.38	.00	-174,282.38	
<hr/>							
5601940 Capital Outlay/Fund Transfers							
<u>5601940 492090 Trf Out-Stormwat</u>	0	150,000	150,000	150,000.00	.00	.00	100.0%
<u>5601940 492100 Transfers Out-Yo</u>	0	0	0	6,279.96	.00	-6,279.96	100.0%*
<u>5601940 492140 Transfers Out-Yo</u>	0	0	0	101,118.13	.00	-101,118.13	100.0%*
<u>5601940 492615 RWL LandLeaseToC</u>	0	0	0	1.00	.00	-1.00	100.0%*
<u>5601940 495600 Transfer to EDA</u>	0	0	0	116,641.00	.00	-116,641.00	100.0%*
TOTAL Capital Outlay/Fund Transfers	0	150,000	150,000	374,040.09	.00	-224,040.09	249.4%
TOTAL EXPENSES	0	150,000	150,000	374,040.09	.00	-224,040.09	
GRAND TOTAL	0	626,777	626,777	1,054,040.59	.00	-427,263.59	168.2%

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