

10/06/2017
FUND #-043

GL070
EDA OPERATIONS FUND

COUNTY OF YORK
BALANCE SHEET

PAGE 33
TIME 15:33

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	9/30/2017 PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
	EDA OPERATIONS FUND				
102-0001	CASH & INVESTMENTS	23,564.02	109,478.00	2,286.47-	130,755.55
127-5920	PETTY CASH - OPERATING	1,000.00			1,000.00
150-0001	ESTIMATED REVENUE	163,728.00			163,728.00
	TOTAL ASSETS	188,292.02	109,478.00	2,286.47-	295,483.55
525-1000	APPROPRIATIONS	203,728.00-			203,728.00-
527-0001	VOUCHERS PAYABLE		2,286.47	2,286.47-	
527-1000	ACCOUNTS PAYABLE	2.35			2.35
529-9000	NET POSITION	2,321.23-			2,321.23-
	TOTAL PRIOR YR FUND BALANCE	206,046.88-	2,286.47	2,286.47-	206,046.88-
	TOTAL REVENUE	34,900.00-		109,478.00-	144,378.00-
	TOTAL EXPENDITURE	52,654.86		2,286.47	54,941.33
	TOTAL CURRENT FUND BALANCE				89,436.67-
	TOTAL LIABILITIES AND FUND BALANCE	188,292.02-	4,572.94	111,764.47-	295,483.55-

10/06/2017
FUND#-043

GL060D
EDA OPERATIONS FUND

COUNTY OF YORK
REVENUE SUMMARY
7/01/2017 - 9/30/2017

PAGE 70
TIME 15:33
- DEPARTMENT -

MAJOR ACCT#	DESCRIPTION	ORIGINAL BUDGET AMOUNT	CURRENT BUDGET AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	%
30318	LOCAL MISCELLANEOUS						
3010	PY EXPENDITURE REFUND				1,900.00	1900.00-00.00-	
	--ACCOUNT TOTAL --				1,900.00	1,900.00-	
5910-004	COUNTY CONTRIBUTION-HREDA	4,000.00	4,000.00			4000.00 00.00	
5910-005	COUNTY CONTRIBUTION-OCCAS	3,200.00	3,200.00			3200.00 00.00	
5910-008	COUNTY CONTRIBUTION-VEDP	2,000.00	2,000.00			2000.00 00.00	
5910-009	COUNTY CONTRIBUTION-BUSN	2,550.00	2,550.00			2550.00 00.00	
5910-014	OED CONTR FOR MEALS/ENTER	1,000.00	1,000.00			1000.00 00.00	
5910-016	COUNTY CONTRIBUTION-SPECI	1,500.00	1,500.00			1500.00 00.00	
5910-017	COUNTY CONTRIBUTION-SPONS	2,000.00	2,000.00			2000.00 00.00	
5910-018	IAMC CONTRIBUTION FROM OE	2,000.00	2,000.00			2000.00 00.00	
	--ACCOUNT TOTAL --	18,250.00	18,250.00			18,250.00	
6010-002	OCCASION/SNOWFLAKE SOIREE	3,000.00	3,000.00			3000.00 00.00	
	--ACCOUNT TOTAL --	3,000.00	3,000.00			3,000.00	
	--DEPT TOTAL--	21,250.00	21,250.00		1,900.00	19,350.00	

30351	TRANSFERS FROM OTHER FUNDS							
1010	SUPPORT FROM YK CTY - GEN	33,000.00	33,000.00			33,000.00		
1073	TRANSFER IN FROM EDA CAPI	109,478.00	109,478.00	109,478.00	109,478.00			
	--ACCOUNT TOTAL --	142,478.00	142,478.00	109,478.00	142,478.00			
	--DEPT TOTAL--	142,478.00	142,478.00	109,478.00	142,478.00			
30399	OTHER FUNDING SOURCES							
9999	FUND BALANCE	40,000.00	40,000.00				40000.00	00.00
	--ACCOUNT TOTAL --	40,000.00	40,000.00				40,000.00	
	--DEPT TOTAL--	40,000.00	40,000.00				40,000.00	
	--FUND TOTAL--	203,728.00		109,478.00				
			203,728.00			144,378.00		59,350.00

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 FUND#-043 EDA OPERATIONS FUND EXPENDITURE SUMMARY TIME 15:33
 7/01/2017 - 9/30/2017 - DEPARTMENT -

MAJOR ACCT#	DESCRIPTION	ORIGINAL BUDGET AMOUNT	CURRENT BUDGET AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	%
50920	EDA - OPERATING ACTIVITY							
3120	AUDITING SERVICES	10,325.00	10,325.00				10325.00	00.00
3152	APPRAISAL SERVICES	5,000.00	5,000.00	355.50	355.50		4644.50	92.89
3320	MAINTENANCE SERVICE CONTR	9,362.00	9,362.00				9362.00	00.00
3500	PRINTING & BINDING	7,200.00	7,200.00	20.68	20.68		7179.32	99.71
3600	ADVERTISING	7,400.00	7,400.00	780.00	780.00		6620.00	89.45
3920	MISC CONTRACTUAL SERVICES	20,555.00	20,555.00			768.80	19786.20	96.25
3921	BANK SERVICE CHARGES	100.00	100.00			2.35-	102.35	02.35
3940	BOARD/COMMISSION SERVICES	8,400.00	8,400.00	500.00	900.00		7500.00	89.28
	--ACCOUNT TOTAL --	68,342.00	68,342.00	1,656.18	2,822.63		65,519.37	
5210	POSTAGE	572.00	572.00	30.55	30.55		541.45	94.65
5510	PERSONNEL DEVELOPMENT	1,000.00	1,000.00				1000.00	00.00
5520	MEMBER RECOGNITION	500.00	500.00				500.00	00.00
5810	DUES & MEMBERSHIPS	21,654.00	21,654.00		5,288.68		16365.32	75.57
5820	ASSOC/MEETING SUPPORT CHA	100.00	100.00				100.00	00.00
5850	MILEAGE	100.00	100.00	62.17	62.17		37.83	37.83
5910	MARKETING	2,000.00	2,000.00				2000.00	00.00
5910-004	MARKETING - HREDA (COUNTY	4,000.00	4,000.00				4000.00	00.00
5910-006	MARKETING - BUSINESS BREA	1,600.00	1,600.00	161.21	236.65		1363.35	85.20
5910-008	MARKETING - VEDP (COUNTY)	2,000.00	2,000.00				2000.00	00.00
5910-014	MARKETING - ENTERTAINMENT	3,000.00	3,000.00	216.36	444.25		2555.75	85.19
5910-018	MARKETING - IAMC COSTS	2,500.00	2,500.00				2500.00	00.00
	--ACCOUNT TOTAL --	39,026.00	39,026.00	470.29	6,062.30		32,963.70	
6010	OFFICE SUPPLIES	650.00	650.00				650.00	00.00
6020	FOOD & FOOD SVC SUPPLIES	200.00	200.00				200.00	00.00
6120	BOOKS & SUBSCRIPTIONS	150.00	150.00				150.00	00.00
6500	MISCELLENEOUS	500.00	500.00	160.00	160.00		340.00	68.00
	--ACCOUNT TOTAL --	1,500.00	1,500.00	160.00	160.00		1,340.00	

9700	SPONSORSHIPS	24,060.00	24,060.00		9,396.40	14663.60	60.94
9700-028	ARTS EVENT CONTRACTOR POS	15,000.00	15,000.00			15000.00	00.00
9700-035	REGIONAL INCUBATOR PROJEC	34,500.00	34,500.00		34,500.00		
9710	SPECIAL EVENTS	9,250.00	9,250.00		2,000.00	7250.00	78.37
9720	OCCASION/BIZ BASH	9,000.00	9,000.00			9000.00	00.00
9750	BUSN APPRECIATION	3,050.00	3,050.00			3050.00	00.00
	--ACCOUNT TOTAL --	94,860.00	94,860.00		45,896.40	48,963.60	
	--DEPT TOTAL--	203,728.00	203,728.00	2,286.47	54,941.33	148,786.67	
	--FUND TOTAL--	203,728.00	203,728.00	2,286.47			
			203,728.00		54,941.33	148,786.67	

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FUND #-073 EDA CAPITAL FUND BALANCE SHEET TIME 15:33

ACCOUNT NUMBER -----	ACCOUNT DESCRIPTION -----	9/30/2017 PREVIOUS BALANCE -----	DEBIT -----	CREDIT -----	ENDING BALANCE -----
	EDA CAPITAL FUND				
102-0001	CASH & INVESTMENTS	659,171.84	401.81	109,478.00-	550,095.65
124-0050	CASH RESERVE - RIVERWALK LANDING	23,375.20			23,375.20
128-0010	INVESTMENT IN WATERSIDE STOCK	166.95			166.95
128-0074	SECURITY DEPOSITS - TENANTS	14,509.75			14,509.75
140-0405	NOTE REC V - RESTAURANT EQUIPMENT	113,333.16			113,333.16
140-7100	A/R - OTHER LOCAL	667.27-			667.27-
143-0001	PREPAID EXPENSES	17.00			17.00
149-5010-001	LAND HELD FOR SALE	1,964,577.79			1,964,577.79
149-5015	LAND IMPROVEMENTS	9,604.50			9,604.50
149-6080	INFRASTRUCTURE	850,912.86			850,912.86
149-6915	ACCUM DEPR - LAND IMPROVEMENTS	2,881.35-			2,881.35-
149-6980	ACCUM DEPR - INFRASTRUCTURE	127,353.69-			127,353.69-
	TOTAL ASSETS	3,504,766.74	401.81	109,478.00-	3,395,690.55
526-0010	SECURITY DEPOSITS - RWL TENANTS	14,509.75-			14,509.75-
526-0010-003	SECURITY DEPOSIT - EV WILLIAMS	2,000.00-			2,000.00-
526-0800	UNEARNED REVENUE	57,376.94			57,376.94
527-1000	ACCOUNTS PAYABLE	15,672.71			15,672.71
527-1300	RETAINAGE PAYABLE	8,601.54-			8,601.54-
527-9028	DUE TO FUND 028	42,289.32-			42,289.32-
527-9078	DUE TO FUND 078	113,333.16-			113,333.16-
529-6001	NET INVESTMENT IN CAP ASSETS	730,282.32-			730,282.32-
529-9000	NET POSITION	2,619,555.21-			2,619,555.21-
	TOTAL PRIOR YR FUND BALANCE	3,457,521.65-			3,457,521.65-
	TOTAL REVENUE	90,663.41-		401.81-	91,065.22-
	TOTAL EXPENDITURE	43,418.32		109,478.00	152,896.32
	TOTAL CURRENT FUND BALANCE				61,831.10
	TOTAL LIABILITIES AND FUND BALANCE	3,504,766.74-	109,478.00	401.81-	3,395,690.55-

10/06/2017 *GL060D*
 FUND#-073 EDA CAPITAL FUND

COUNTY OF YORK
 REVENUE SUMMARY
 7/01/2017 - 9/30/2017

PAGE 105
 TIME 15:33
 - DEPARTMENT -

MAJOR ACCT#	DESCRIPTION	ORIGINAL BUDGET AMOUNT	CURRENT BUDGET AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	%
30315	USE OF MONEY & PROPERTY						
1010	INTEREST ON DEPOSITS			401.81	792.70	792.70-00.00-	
1406	RWL NOTE REC INT - RESTAU				1,046.66	1046.66-00.00-	
	--ACCOUNT TOTAL --			401.81	1,839.36	1,839.36-	
2010	RWL RENTS				40,211.40	40211.40-00.00-	
2010-003	RWL LATE FEES				339.74-	339.74 00.00-	
	--ACCOUNT TOTAL --				39,871.66-	39,871.66-	
	--DEPT TOTAL--			401.81	41,711.02	41,711.02-	
30317	FISCAL AGENT FEES & ADMINISTRA						
1000	BOND ADMIN FEES				49,354.20	49354.20-00.00-	
	--ACCOUNT TOTAL --				49,354.20	49,354.20-	
	--DEPT TOTAL--				49,354.20	49,354.20-	
	--FUND TOTAL--			401.81	91,065.22	91,065.22-	

10/06/2017 *GL060D*
 FUND#-073 EDA CAPITAL FUND

COUNTY OF YORK
 EXPENDITURE SUMMARY
 7/01/2017 - 9/30/2017

PAGE 481
 TIME 15:33
 - DEPARTMENT -

MAJOR ACCT#	DESCRIPTION	ORIGINAL BUDGET AMOUNT	CURRENT BUDGET AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	%
50915	EDA - CAPITAL GRANTS							
8020-003	PROP ACQUISIT-7120,7124 G					19,500.00	19500.00-00.00-	
	--ACCOUNT TOTAL --					19,500.00	19,500.00-	
	--DEPT TOTAL--					19,500.00	19,500.00-	
73900	E-COMMERCE GRANT PROGRAM							
8029	E-COMMERCE - PROF EVENT A				500.00		500.00-00.00-	
	--ACCOUNT TOTAL --				500.00		500.00-	
	--DEPT TOTAL--				500.00		500.00-	
73905	HOME BASED BUSN TRANSITION GRT							
8011	HM BSD BUSN-ART INSPIRED				2,000.00		2000.00-00.00-	
	--ACCOUNT TOTAL --				2,000.00		2,000.00-	
	--DEPT TOTAL--				2,000.00		2,000.00-	

73920	RIVERWALK LANDING TENANT OPERA				
3310	REPAIRS & MAINT SVC		291.74		291.74-00.00-
3920	PROPERTY MGMT SVCS		1,700.00		1700.00-00.00-
	--ACCOUNT TOTAL --		1,991.74		1,991.74-
5110	ELECTRICAL SVCS		738.76		738.76-00.00-
5140	SOLID WASTE		914.12		914.12-00.00-
5210	POSTAGE		13.79-		13.79 00.00-
5910	TENANT DUES-MARKETING		881.88		881.88-00.00-
	--ACCOUNT TOTAL --		2,520.97		2,520.97-
6010	OFFICE SUPPLIES		28.59		28.59-00.00-
	--ACCOUNT TOTAL --		28.59		28.59-
	--DEPT TOTAL--		4,541.30		4,541.30-
90912	TRANSFERS OUT TO OTHER FUNDS				
9228	TRANSFER OUT-YORKTOWN OPE		35,330.36		35330.36-00.00-
9243	TRANSFER OUT-EDA OPERATIN	109,478.00	109,478.00		109478.00-00.00-
9278	TRANSFER OUT-YORKTOWN CAP		1,046.66		1046.66-00.00-
	--ACCOUNT TOTAL --	109,478.00	145,855.02		145,855.02-
	--DEPT TOTAL--	109,478.00	145,855.02		145,855.02-
	--FUND TOTAL--	109,478.00		19,500.00	
			152,896.32		172,396.32-