

11/08/2017
FUND #-043

GL070
EDA OPERATIONS FUND

COUNTY OF YORK
BALANCE SHEET

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TIME 16:22

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	10/31/2017 PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
	EDA OPERATIONS FUND				
102-0001	CASH & INVESTMENTS	130,755.55		9,093.54-	121,662.01
127-5920	PETTY CASH - OPERATING	1,000.00			1,000.00
150-0001	ESTIMATED REVENUE	163,728.00			163,728.00
	TOTAL ASSETS	295,483.55		9,093.54-	286,390.01
525-1000	APPROPRIATIONS	203,728.00-			203,728.00-
527-0001	VOUCHERS PAYABLE		9,093.54	9,093.54-	
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-	9,093.54	9,093.54-	206,046.88-
	TOTAL REVENUE	144,378.00-			144,378.00-
	TOTAL EXPENDITURE	54,941.33	9,093.54		64,034.87
	TOTAL CURRENT FUND BALANCE				80,343.13-
	TOTAL LIABILITIES AND FUND BALANCE	295,483.55-	18,187.08	9,093.54-	286,390.01-

11/08/2017
FUND#-043

GL060D
EDA OPERATIONS FUND

COUNTY OF YORK
REVENUE SUMMARY
7/01/2017 - 10/31/2017

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TIME 16:22
- 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		
	--ACCOUNT TOTAL --	142,478.00	142,478.00		142,478.00		
	--DEPT TOTAL--	142,478.00	142,478.00		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			
			203,728.00	144,378.00	59,350.00

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FUND#-043	EDA OPERATIONS FUND	EXPENDITURE SUMMARY	TIME	16:22
		7/01/2017 - 10/31/2017	- DEPARTMENT -	

MAJOR		ORIGINAL	CURRENT		Y-T-D	ENCUMBRANCE	UNENCUMBERED	
ACCT#	DESCRIPTION	BUDGET	BUDGET	CURRENT	AMOUNT	AMOUNT	BALANCE	%
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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	1,343.00	1,698.50		3301.50	66.03
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	7179.32	99.71
3600	ADVERTISING	7,400.00	7,400.00			780.00	6620.00	89.45
3920	MISC CONTRACTUAL SERVICES	20,555.00	20,555.00	376.36	1,145.16		19409.84	94.42
3921	BANK SERVICE CHARGES	100.00	100.00	21.79	19.44		80.56	80.56
3940	BOARD/COMMISSION SERVICES	8,400.00	8,400.00			900.00	7500.00	89.28
	--ACCOUNT TOTAL --	68,342.00	68,342.00	1,741.15	4,563.78		63,778.22	
5210	POSTAGE	572.00	572.00			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	10,577.36		11076.64	51.15
5820	ASSOC/MEETING SUPPORT CHA	100.00	100.00				100.00	00.00
5850	MILEAGE	100.00	100.00	30.86	93.03		6.97	6.97
5910	MARKETING	2,000.00	2,000.00	71.30	71.30		1928.70	96.43
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	27.66	264.31		1335.69	83.48
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	78.00	522.25		2477.75	82.59
5910-018	MARKETING - IAMC COSTS	2,500.00	2,500.00	1,145.00	1,145.00		1355.00	54.20
	--ACCOUNT TOTAL --	39,026.00	39,026.00	6,641.50	12,703.80		26,322.20	
6010	OFFICE SUPPLIES	650.00	650.00	45.00	45.00		605.00	93.07
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	340.00	68.00
	--ACCOUNT TOTAL --	1,500.00	1,500.00	45.00	205.00		1,295.00	

9700	SPONSORSHIPS	24,060.00	24,060.00	665.89	10,062.29	13997.71	58.17
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	665.89	46,562.29	48,297.71	
	--DEPT TOTAL--	203,728.00	203,728.00	9,093.54	64,034.87	139,693.13	
	--FUND TOTAL--	203,728.00		9,093.54			
			203,728.00		64,034.87	139,693.13	

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FUND #-073		EDA CAPITAL FUND		BALANCE	SHEET		TIME 16:22
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS BALANCE	10/31/2017	DEBIT	CREDIT	ENDING BALANCE	
	EDA CAPITAL FUND						
102-0001	CASH & INVESTMENTS	550,095.65		20,764.53	28,550.00-	542,310.18	
124-0050	CASH RESERVE - RIVERWALK LANDING	23,375.20		42,373.76	20,367.44-	45,381.52	
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			8,333.35-	104,999.81	
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	3,395,690.55		63,138.29	57,250.79-	3,401,578.05	
525-1000	APPROPRIATIONS			200,000.00		200,000.00	
525-2000	PRIOR YEAR BROUGHT FORWARD				424,697.00-	424,697.00-	
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	
527-0001	VOUCHERS PAYABLE			28,550.00	28,550.00-		
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-			42,373.76-	84,663.08-	
527-9078	DUE TO FUND 078	113,333.16-		8,333.35		104,999.81-	
529-6001	NET INVESTMENT IN CAP ASSETS	730,282.32-				730,282.32-	
529-9000	NET POSITION	2,619,555.21-		424,697.00	200,000.00-	2,394,858.21-	
	TOTAL PRIOR YR FUND BALANCE	3,457,521.65-		663,580.35	695,620.76-	3,489,562.06-	
	TOTAL REVENUE	91,065.22-			57,930.23-	148,995.45-	
	TOTAL EXPENDITURE	152,896.32			84,083.14	236,979.46	
	TOTAL CURRENT FUND BALANCE					87,984.01	
	TOTAL LIABILITIES AND FUND BALANCE	3,395,690.55-		747,663.49	753,550.99-	3,401,578.05-	

11/08/2017 *GL060D*
 FUND#-073 EDA CAPITAL FUND

COUNTY OF YORK
 REVENUE SUMMARY
 7/01/2017 - 10/31/2017

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 TIME 16:22
 - 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			397.09	1,189.79	1189.79-00.00-	
1010-001	RWL INTEREST INCOME			56.53	56.53	56.53-00.00-	
1406	RWL NOTE REC INT - RESTAU			2,616.65	3,663.31	3663.31-00.00-	
	--ACCOUNT TOTAL --			3,070.27	4,909.63	4,909.63-	
2010	RWL RENTS			54,520.22	94,731.62	94731.62-00.00-	
2010-003	RWL LATE FEES			339.74			
	--ACCOUNT TOTAL --			54,859.96	94,731.62	94,731.62-	
	--DEPT TOTAL--			57,930.23	99,641.25	99,641.25-	
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--			57,930.23			
					148,995.45	148,995.45-	

11/08/2017 *GL060D*
 FUND#-073 EDA CAPITAL FUND

COUNTY OF YORK
 EXPENDITURE SUMMARY
 7/01/2017 - 10/31/2017

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 TIME 16:22
 - DEPARTMENT -

MAJOR ACCT#	DESCRIPTION	ORIGINAL BUDGET AMOUNT	CURRENT BUDGET AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	%
50915	EDA - CAPITAL GRANTS							
8020-001	PROPERTY ACQUISITION-BUSC			7,050.00	7,050.00		7050.00-00.00-	
8020-003	PROP ACQUISIT-7120,7124 G		34,537.00	19,500.00	19,500.00		15037.00 43.53	
	--ACCOUNT TOTAL --		34,537.00	26,550.00	26,550.00		7,987.00	
	--DEPT TOTAL--		34,537.00	26,550.00	26,550.00		7,987.00	
50920	EDA - CAPITAL ACTIVITY							
9700-060	BUSINESS DATABASE UPDATE		7,953.00				7953.00 00.00	
9700-075	SNOW-WOOD, LLC INCENT GRA		100,000.00				100000.00 00.00	
9700-076	YORK VETERINARY HOSP EXP		50,000.00				50000.00 00.00	
	--ACCOUNT TOTAL --		157,953.00				157,953.00	
	--DEPT TOTAL--		157,953.00				157,953.00	
73900	E-COMMERCE GRANT PROGRAM							
8000	E-COMMERCE GRANT CONTINGE		3,478.00				3478.00 00.00	
8027	E-COMMERCE - MARL INN B &		500.00				500.00 00.00	
8028	E-COMMERCE - ART ORTHO		500.00				500.00 00.00	
8029	E-COMMERCE - PROF EVENT A		500.00		500.00			
	--ACCOUNT TOTAL --		4,978.00		500.00		4,478.00	
	--DEPT TOTAL--		4,978.00		500.00		4,478.00	

73901	GOOGLE MAPS GRANT			
8000	GOOGLE MAPS GRANT	12,950.00		12950.00 00.00
8005	GMG - MARTIN DENTISTRY	221.00		221.00 00.00
8006	GMG - MD EXPRESS	265.00		265.00 00.00
8008	GMG - HAMPT ROADS PED DEN	398.00		398.00 00.00
8018	GMG - BARGAIN BOX	390.00		390.00 00.00
8019	GMG - BAEPLEX	360.00		360.00 00.00
8022	GMG - RVRWALK REST & WATE	500.00		500.00 00.00
	--ACCOUNT TOTAL --	15,084.00		15,084.00
	--DEPT TOTAL--	15,084.00		15,084.00
73905	HOME BASED BUSN TRANSITION GRT			
8000	HOME BASED BUSN TRANSITIO	7,170.00		7170.00 00.00
8011	HM BSD BUSN-ART INSPIRED	2,000.00	2,000.00	
	--ACCOUNT TOTAL --	9,170.00	2,000.00	7,170.00
	--DEPT TOTAL--	9,170.00	2,000.00	7,170.00
73910	NXLEVEL SCHOLARSHIP PROGRAM			
8000	NXLEVEL SCHLARSHIP PRGM C	2,975.00		2975.00 00.00
	--ACCOUNT TOTAL --	2,975.00		2,975.00
	--DEPT TOTAL--	2,975.00		2,975.00
73920	RIVERWALK LANDING TENANT OPERA			
3310	REPAIRS & MAINT SVC	8,748.93	9,040.67	9040.67-00.00-
3920	PROPERTY MGMT SVCS	3,400.00	5,100.00	5100.00-00.00-
	--ACCOUNT TOTAL --	12,148.93	14,140.67	14,140.67-
5110	ELECTRICAL SVCS	1,466.17	2,204.93	2204.93-00.00-
5130	WATER & SEWER	6,266.13	6,266.13	6266.13-00.00-
5140	SOLID WASTE	1,828.24	2,742.36	2742.36-00.00-
5210	POSTAGE	19.50	5.71	5.71-00.00-
5910	TENANT DUES-MARKETING	1,763.76	2,645.64	2645.64-00.00-
	--ACCOUNT TOTAL --	11,343.80	13,864.77	13,864.77-
6010	OFFICE SUPPLIES		28.59	28.59-00.00-
	--ACCOUNT TOTAL --		28.59	28.59-
	--DEPT TOTAL--	23,492.73	28,034.03	28,034.03-
90912	TRANSFERS OUT TO OTHER FUNDS			
9228	TRANSFER OUT-YORKTOWN OPE	31,423.76	66,754.12	66754.12-00.00-
9243	TRANSFER OUT-EDA OPERATIN		109,478.00	109478.00-00.00-
9278	TRANSFER OUT-YORKTOWN CAP	2,616.65	3,663.31	3663.31-00.00-
	--ACCOUNT TOTAL --	34,040.41	179,895.43	179,895.43-
	--DEPT TOTAL--	34,040.41	179,895.43	179,895.43-
	--FUND TOTAL--	84,083.14		
		224,697.00	236,979.46	12,282.46-