

9/08/2016
FUND #-043

GL070
EDA OPERATIONS FUND

COUNTY OF YORK
BALANCE SHEET

PAGE 32
TIME 9:05

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	8/31/2016 PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
	EDA OPERATIONS FUND				
102-0001	CASH & INVESTMENTS	125,397.35	81,893.00	40,196.25-	167,094.10
127-5920	PETTY CASH - OPERATING	1,000.00			1,000.00
140-8000	PENDING P-CARD CHARGE-OUTS	121.51			121.51
150-0001	ESTIMATED REVENUE	195,379.00			195,379.00
	TOTAL ASSETS	321,897.86	81,893.00	40,196.25-	363,594.61
525-1000	APPROPRIATIONS	215,379.00-			215,379.00-
527-0001	VOUCHERS PAYABLE	297.50-	40,196.25	39,898.75-	
527-1000	ACCOUNTS PAYABLE		2.34		2.34
529-9000	NET POSITION	23,295.04-			23,295.04-
	TOTAL PRIOR YR FUND BALANCE	238,971.54-	40,198.59	39,898.75-	238,671.70-
	TOTAL REVENUE	103,565.00-		81,893.00-	185,458.00-
	TOTAL EXPENDITURE	20,638.68		39,896.41	60,535.09
	TOTAL CURRENT FUND BALANCE				124,922.91-
	TOTAL LIABILITIES AND FUND BALANCE	321,897.86-	80,095.00	121,791.75-	363,594.61-

9/08/2016
FUND#-043

GL060D
EDA OPERATIONS FUND

COUNTY OF YORK
REVENUE SUMMARY
7/01/2016 - 8/31/2016

PAGE 64
TIME 9:05
- DEPARTMENT -

MAJOR ACCT#	DESCRIPTION	ORIGINAL BUDGET AMOUNT	CURRENT BUDGET AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	%
30317	FISCAL AGENT FEES & ADMINISTRA						
3821-001	REGIONAL ECON DEVELOPMENT			81,893.00	81,893.00	81893.00-00.00-	
	--ACCOUNT TOTAL --			81,893.00	81,893.00	81,893.00-	
	--DEPT TOTAL--			81,893.00	81,893.00	81,893.00-	
30318	LOCAL MISCELLANEOUS						
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			21,250.00	

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	141,129.00	141,129.00		70,565.00	70564.00 49.99
	--ACCOUNT TOTAL --	174,129.00	174,129.00		103,565.00	70,564.00
	--DEPT TOTAL--	174,129.00	174,129.00		103,565.00	70,564.00
30399	OTHER FUNDING SOURCES					
9999	FUND BALANCE	20,000.00	20,000.00			20000.00 00.00
	--ACCOUNT TOTAL --	20,000.00	20,000.00			20,000.00
	--DEPT TOTAL--	20,000.00	20,000.00			20,000.00
	--FUND TOTAL--	215,379.00	215,379.00	81,893.00	185,458.00	29,921.00

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 FUND#-043 EDA OPERATIONS FUND EXPENDITURE SUMMARY TIME 9:05
 7/01/2016 - 8/31/2016 - DEPARTMENT -

MAJOR		ORIGINAL	CURRENT	CURRENT	Y-T-D	ENCUMBRANCE	UNENCUMBERED	
ACCT#	DESCRIPTION	AMOUNT	BUDGET	AMOUNT	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				5000.00 00.00	
3320	MAINTENANCE SERVICE CONTR	9,362.00	9,362.00				9362.00 00.00	
3500	PRINTING & BINDING	7,000.00	7,000.00				7000.00 00.00	
3600	ADVERTISING	7,400.00	7,400.00				7400.00 00.00	
3920	MISC CONTRACTUAL SERVICES	16,056.00	16,056.00	504.00	504.00		15552.00 96.86	
3921	BANK SERVICE CHARGES	100.00	100.00	2.34-	2.34-		102.34 02.34	
3940	BOARD/COMMISSION SERVICES	8,400.00	8,400.00				8400.00 00.00	
	--ACCOUNT TOTAL --	63,643.00	63,643.00	501.66	501.66		63,141.34	
5210	POSTAGE	572.00	572.00	37.25	37.25		534.75 93.48	
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	26.00	5,314.68		16339.32 75.45	
5820	ASSOC/MEETING SUPPORT CHA	100.00	100.00				100.00 00.00	
5850	MILEAGE	100.00	100.00				100.00 00.00	
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	157.53	157.53		1442.47 90.15	
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	244.77	244.77		2755.23 91.84	
5910-018	MARKETING - IAMC COSTS	2,500.00	2,500.00				2500.00 00.00	
	--ACCOUNT TOTAL --	39,026.00	39,026.00	465.55	5,754.23		33,271.77	
6010	OFFICE SUPPLIES	500.00	500.00				500.00 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				500.00 00.00	
	--ACCOUNT TOTAL --	1,350.00	1,350.00				1,350.00	

9700	SPONSORSHIPS	40,810.00	40,810.00	2,500.00	17,850.00	22960.00	56.26
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	34,500.00		
9710	SPECIAL EVENTS	9,000.00	9,000.00	1,929.20	1,929.20	7070.80	78.56
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 --	111,360.00	111,360.00	38,929.20	54,279.20	57,080.80	
	--DEPT TOTAL--	215,379.00	215,379.00	39,896.41	60,535.09	154,843.91	
	--FUND TOTAL--	215,379.00		39,896.41			
			215,379.00		60,535.09	154,843.91	

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FUND #-073		EDA CAPITAL FUND	BALANCE	SHEET	TIME	9:05	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE		
	EDA CAPITAL FUND						
102-0001	CASH & INVESTMENTS	436,237.29	104,427.94	85,592.93-	455,072.30		
124-0050	CASH RESERVE - RIVERWALK LANDING			36,344.30-	36,344.30-		
128-0010	INVESTMENT IN WATERSIDE STOCK	333.90			333.90		
128-0074	SECURITY DEPOSITS - TENANTS	14,509.75			14,509.75		
140-0405	NOTE REC V - RESTAURANT EQUIPMENT	136,666.54			136,666.54		
140-7100	A/R - OTHER LOCAL	58.20		58.20-			
143-0001	PREPAID EXPENSES	18.00			18.00		
149-5010-001	LAND HELD FOR SALE	1,985,279.17			1,985,279.17		
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	2,241.05-			2,241.05-		
149-6980	ACCUM DEPR - INFRASTRUCTURE	99,052.87-			99,052.87-		
	TOTAL ASSETS	3,332,326.29	104,427.94	121,995.43-	3,314,758.80		
526-0010	SECURITY DEPOSITS - RWL TENANTS	14,509.75-			14,509.75-		
526-0800	UNEARNED REVENUE	18.00-	47,139.44		47,121.44		
527-0001	VOUCHERS PAYABLE	6,395.91-	87,544.52	81,148.61-			
527-1000	ACCOUNTS PAYABLE		37,080.15		37,080.15		
527-1300	RETAINAGE PAYABLE	3,266.10-	1,951.59	1,951.59-	3,266.10-		
527-9028	DUE TO FUND 028		36,344.30		36,344.30		
527-9078	DUE TO FUND 078	136,666.54-			136,666.54-		
529-6001	NET INVESTMENT IN CAP ASSETS	759,223.44-			759,223.44-		
529-9000	NET POSITION	2,383,093.35-			2,383,093.35-		
	TOTAL PRIOR YR FUND BALANCE	3,303,173.09-	210,060.00	83,100.20-	3,176,213.29-		
	TOTAL REVENUE	102,058.20-		113,213.29-	215,271.49-		
	TOTAL EXPENDITURE	72,905.00		3,820.98	76,725.98		
	TOTAL CURRENT FUND BALANCE				138,545.51-		
	TOTAL LIABILITIES AND FUND BALANCE	3,332,326.29-	213,880.98	196,313.49-	3,314,758.80-		

9/08/2016 *GL060D*
 FUND#-073 EDA CAPITAL FUND

COUNTY OF YORK
 REVENUE SUMMARY
 7/01/2016 - 8/31/2016

PAGE 98
 TIME 9:05
 - 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			4.85	63.05	63.05-00.00-	
	--ACCOUNT TOTAL --			4.85	63.05	63.05-	
2010-008	RENT - EV WILLIAMS			2,000.00	4,000.00	4000.00-00.00-	
	--ACCOUNT TOTAL --			2,000.00	4,000.00	4,000.00-	
	--DEPT TOTAL--			2,004.85	4,063.05	4,063.05-	
30317	FISCAL AGENT FEES & ADMINISTRA						
1000	BOND ADMIN FEES			47,139.44	47,139.44	47139.44-00.00-	
	--ACCOUNT TOTAL --			47,139.44	47,139.44	47,139.44-	
3821-001	REGIONAL ECON DEVELOPMENT			64,026.00	64,026.00	64026.00-00.00-	
	--ACCOUNT TOTAL --			64,026.00	64,026.00	64,026.00-	
	--DEPT TOTAL--			111,165.44	111,165.44	111,165.44-	
30318	LOCAL MISCELLANEOUS						
9090	MISCELLANEOUS			43.00	43.00	43.00-00.00-	
	--ACCOUNT TOTAL --			43.00	43.00	43.00-	
	--DEPT TOTAL--			43.00	43.00	43.00-	
30351	TRANSFERS FROM OTHER FUNDS						
1011-002	SUPPORT FRM YK CTY-KROGER				100,000.00	100000.00-00.00-	
	--ACCOUNT TOTAL --				100,000.00	100,000.00-	
	--DEPT TOTAL--				100,000.00	100,000.00-	
	--FUND TOTAL--			113,213.29			
					215,271.49	215,271.49-	

9/08/2016 *GL060D*
 FUND#-073 EDA CAPITAL FUND

COUNTY OF YORK
 EXPENDITURE SUMMARY
 7/01/2016 - 8/31/2016

PAGE 463
 TIME 9:05
 - DEPARTMENT -

MAJOR ACCT#	DESCRIPTION	ORIGINAL BUDGET AMOUNT	CURRENT BUDGET AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	%
50915	EDA - CAPITAL GRANTS							
8050	BUSCH PROPERTY SITE WORK			1,386.25	1,386.25		1386.25-00.00-	
	--ACCOUNT TOTAL --			1,386.25	1,386.25		1,386.25-	
	--DEPT TOTAL--			1,386.25	1,386.25		1,386.25-	
50916	GREATER WILLIAMSBURG PARTNERSH							
3320	REGIONAL WEBSITE MAINTENA			1,912.50	1,912.50		1912.50-00.00-	
3920-001	MISC CONTR SVC-WEBSITE DE				2,340.00		2340.00-00.00-	
	--ACCOUNT TOTAL --			1,912.50	4,252.50		4,252.50-	
5852	MARKETING TRIPS			297.23	297.23		297.23-00.00-	
	--ACCOUNT TOTAL --			297.23	297.23		297.23-	
	--DEPT TOTAL--			2,209.73	4,549.73		4,549.73-	

73901	GOOGLE MAPS GRANT				
8000	GOOGLE MAPS GRANT	450.00-			450.00-00.00
8015	GMG - WMSBG KOA CAMPGROUN	225.00	225.00	225.00	
8016	GMG - HAMPT ROADS HARLEY	225.00			225.00 00.00
	--ACCOUNT TOTAL --		225.00	225.00	225.00-
	--DEPT TOTAL--		225.00	225.00	225.00-
73905	HOME BASED BUSN TRANSITION GRT				
8000	HOME BASED BUSN TRANSITIO	2,000.00-			2000.00-00.00
8010	HM BSD BUSN-WLMSBG EDU TH	2,000.00			2000.00 00.00
90912	TRANSFERS OUT TO OTHER FUNDS				
9243	TRANSFER OUT-EDA OPERATIN			70,565.00	70565.00-00.00-
	--ACCOUNT TOTAL --			70,565.00	70,565.00-
	--DEPT TOTAL--			70,565.00	70,565.00-
	--FUND TOTAL--		3,820.98	76,725.98	76,725.98-