

12/09/2019 16:25
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County of York, VA
BALANCE SHEET FOR 2020 1

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FUND: 5600 EDA Operations Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
5600	110203	Cash -EDA Ops	-52,633.36	17,092.75
TOTAL ASSETS			-52,633.36	17,092.75
LIABILITIES				
5600	252600	Accounts Payable-EDA Ops	2,723.21	.00
5600	252610	ACI Liability-EDA Ops	30.67	.00
TOTAL LIABILITIES			2,753.88	.00
FUND BALANCE				
5600	290090	FB NetPos Unrestr-EDA Ops	.00	-66,972.23
5600	290092	Expenditure Control-EDA Ops	49,879.48	49,879.48
5600	290097	Estimated Revenues-EDA Ops	233,783.00	233,783.00
5600	290098	Appropriations-EDA Ops	-233,783.00	-233,783.00
TOTAL FUND BALANCE			49,879.48	-17,092.75
TOTAL LIABILITIES + FUND BALANCE			52,633.36	-17,092.75

**Economic Development Authority of York County, Virginia
Riverwalk Landing - July FY2020**

FUND#-5601 EDA CAPITAL FUND

MAJOR ACCT# DESCRIPTION	CURRENT AMOUNT	Y-T-D AMOUNT	
5601R315 USE OF MONEY & PROPERTY			
330890 RWL INTEREST INCOME	\$ -	-	
330917 RWL NOTE REC INT - RESTAURANT	523.33	523.33	
330960 RWL RENTS	77,653.42	77,653.42	
330980 RWL LATE FEES	-	-	
TOTAL INCOME	<u>78,176.75</u>	<u>78,176.75</u>	A
5601724 RIVERWALK LANDING TENANT OPERATIONS			
433100 REPAIRS & MAINT SVC	\$ (1,588.69)	\$ (1,588.69)	
439200 PROPERTY MGMT SVCS	1,700.00	\$ 1,700.00	
451100 ELECTRICAL SVCS	533.70	\$ 533.70	
451300 WATER & SEWER	(1,733.71)	\$ (1,733.71)	
451400 SOLID WASTE	806.39	\$ 806.39	
452100 POSTAGE	10.20	\$ 10.20	
459100 TENANT DUES-MARKETING	881.88	\$ 881.88	
460100 OFFICE SUPPLIES	19.50	\$ 19.50	
TOTAL EXPENSES	<u>\$ 629.27</u>	<u>\$ 629.27</u>	B
5601940 TRANSFERS OUT TO OTHER FUNDS			
492140 TRANSFER OUT-YORKTOWN OPERATIONS FUND	\$ 77,024.15	\$ 77,024.15	
492615 RWL LAND LEASE TO COUNTY	-	-	
492100 TRANSFER OUT-YORKTOWN CAPITAL FUND	523.33	523.33	
TOTAL TRANSFERS OUT	<u>\$ 77,547.48</u>	<u>\$ 77,547.48</u>	
Proof	<u>\$ 77,547.48</u>	<u>\$ 77,547.48</u>	A-B
	\$ -		

Capital Commitments
07/31/19

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	\$ (20,995.55)	\$ -	\$ -	\$ 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	(5,666.00)	-	-	\$ 14,334.00
Busch Property	5/24/2016	4,066.75	(4,066.75)	-	-	\$ -
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	143,339.60	(143,339.60)	-	-	\$ -
Wetland Delineation 700 Old York Hmpt Hwy	12/12/2017	6,400.00	(3,875.00)	-	-	\$ 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)	(75.00)	-	\$ 9,125.00
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	(21,830.00)	-	-	\$ 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>\$ 1,754,961.95</u>	<u>\$ (1,438,789.67)</u>	<u>\$ (75.00)</u>	<u>\$ 0.17</u>	<u>\$ 316,097.45</u>

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07/31/19

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		<u>\$ 1,754,961.95</u>	<u>\$ (1,438,789.67)</u>	<u>\$ (75.00)</u>	<u>\$ 0.17</u>	<u>\$ 316,097.45</u>

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County of York, VA
BALANCE SHEET FOR 2020 1

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FUND: 5601 EDA Capital Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
5601	110203	Cash -EDA Cap	63,463.52	1,325,834.36
5601	112400	Restricted Cash-EDA Cap	-15,257.84	51,498.07
5601	114010	Receiv-Note Rest Eq-EDA Cap	.00	81,630.42
5601	114015	Receivables-Note Land-EDA Cap	.00	399,000.00
5601	114400	Prepaid Expndtr Exp-EDA Cap	.00	15.00
5601	114900	Land Held For Sale-EDA Cap	.00	1,507,882.93
5601	114925	Land Improvements-EDA Cap	.00	9,604.50
5601	114930	Buildings-EDA Cap	.00	652,737.80
5601	114935	Infrastructure-EDA Cap	.00	850,912.86
5601	115025	Accum Depr-Land Imp-EDA Cap	.00	-4,802.25
5601	115035	Accum Depr-Infra-EDA Cap	.00	-212,256.15
TOTAL ASSETS			48,205.68	4,662,057.54
LIABILITIES				
5601	252601	AP - Accruals-EDA Cap	.00	-156,300.11
5601	252633	Security Deposits-EDA Cap	.00	-14,509.75
5601	252800	Unearned Revenue-EDA Cap	.00	-37,003.32
5601	252911	Due to YrktwnImpsCaptl-EDA Cap	.00	-76,666.42
5601	252912	Due to Yrktwn Ops-EDA Cap	.00	-17,326.67
TOTAL LIABILITIES			.00	-301,806.27
FUND BALANCE				
5601	290010	NetInvestInCapAssts-EDA Cap	.00	-643,458.96
5601	290090	FB NetPos Unrestr-EDA Cap	.00	-3,668,586.63
5601	290091	Revenue Control-EDA Cap	-48,280.68	-48,280.68
5601	290092	Expenditure Control-EDA Cap	75.00	75.00
5601	290093	Bud FB Unreserved-EDA Cap	6,321.71	6,321.71
5601	290094	Encumbrances-EDA Cap	.00	6,321.71
5601	290095	Bud FB Rsrvd-Encum-EDA Cap	.00	-6,321.71
5601	290098	Appropriations-EDA Cap	-6,321.71	-6,321.71
TOTAL FUND BALANCE			-48,205.68	-4,360,251.27
TOTAL LIABILITIES + FUND BALANCE			<u>-48,205.68</u>	<u>-4,662,057.54</u>

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

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

P 1
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FOR 2020 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
5600R318 Local Miscellaneous							
5600R318 331400 Contributions S	-3,000	0	-3,000	.00	.00	-3,000.00	.0%*
5600R318 331410 County Contribu	-35,035	0	-35,035	.00	.00	-35,035.00	.0%*
TOTAL Local Miscellaneous	-38,035	0	-38,035	.00	.00	-38,035.00	.0%
TOTAL REVENUES	-38,035	0	-38,035	.00	.00	-38,035.00	
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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	-132,748	0	-132,748	.00	.00	-132,748.00	.0%*
TOTAL Transfers - Other Funds	-165,748	0	-165,748	.00	.00	-165,748.00	.0%
TOTAL REVENUES	-165,748	0	-165,748	.00	.00	-165,748.00	
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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	-233,783	0	-233,783	.00	.00	-233,783.00	.0%

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

FOR 2020 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5600722 EDA Operating Activity							
5600722 431200 Auditing Service	11,020	0	11,020	.00	.00	11,020.00	.0%
5600722 431520 Appraisal Servic	15,000	0	15,000	.00	.00	15,000.00	.0%
5600722 433200 Maint Svc Contra	9,524	0	9,524	.00	.00	9,524.00	.0%
5600722 435000 Printing & Bindi	4,000	0	4,000	.00	.00	4,000.00	.0%
5600722 436000 Advertising-EDA	17,005	0	17,005	300.00	.00	16,705.00	1.8%
5600722 439200 Misc Contract Sv	23,882	0	23,882	365.43	.00	23,516.57	1.5%
5600722 439210 Bank Service Cha	300	0	300	.00	.00	300.00	.0%
5600722 439400 BoardCommission	8,400	0	8,400	.00	.00	8,400.00	.0%
5600722 452100 Postal Messengr	572	0	572	.00	.00	572.00	.0%
5600722 455100 Personnel Develo	1,000	0	1,000	.00	.00	1,000.00	.0%
5600722 455200 Employee Recog P	500	0	500	116.55	.00	383.45	23.3%
5600722 458100 Dues & Membershi	20,552	0	20,552	140.00	.00	20,412.00	.7%
5600722 458200 AssocMeetingSupC	100	0	100	.00	.00	100.00	.0%
5600722 458500 Mileage Expenses	250	0	250	.00	.00	250.00	.0%
5600722 459100 Marketing-EDA Op	23,885	0	23,885	1,660.93	.00	22,224.07	7.0%
5600722 460100 Office Supplies-	650	0	650	350.17	.00	299.83	53.9%
5600722 460200 Food & Food Svc	200	0	200	.00	.00	200.00	.0%
5600722 461200 Books & Subscrip	150	0	150	.00	.00	150.00	.0%
5600722 465000 Misc-EDA Op Act	500	0	500	.00	.00	500.00	.0%
5600722 497000 Sponsorships-EDA	74,993	0	74,993	46,946.40	.00	28,046.60	62.6%
5600722 497100 Special Events-E	21,300	0	21,300	.00	.00	21,300.00	.0%
TOTAL EDA Operating Activity	233,783	0	233,783	49,879.48	.00	183,903.52	21.3%
TOTAL EXPENSES	233,783	0	233,783	49,879.48	.00	183,903.52	
GRAND TOTAL	233,783	0	233,783	49,879.48	.00	183,903.52	21.3%

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

12/09/2019 16:30
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County of York, VA
YEAR-TO-DATE BUDGET REPORT

P 1
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FOR 2020 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5601R317 Fiscal Agent Fees & Admin							
5601R317 331530 Bond Admin Fees	0	0	0	-48,280.68	.00	48,280.68	100.0%
TOTAL Fiscal Agent Fees & Admin	0	0	0	-48,280.68	.00	48,280.68	100.0%
TOTAL REVENUES	0	0	0	-48,280.68	.00	48,280.68	
GRAND TOTAL	0	0	0	-48,280.68	.00	48,280.68	100.0%

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

12/09/2019 16:28
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County of York, VA
YEAR-TO-DATE BUDGET REPORT

P 1
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FOR 2020 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5601724 EDA Capital Grants/Projects							
<u>5601724 480020 Capital Commitme</u>	0	6,322	6,322	75.00	6,321.71	-75.00	101.2%*
TOTAL EDA Capital Grants/Projects	0	6,322	6,322	75.00	6,321.71	-75.00	101.2%
TOTAL EXPENSES	0	6,322	6,322	75.00	6,321.71	-75.00	
GRAND TOTAL	0	6,322	6,322	75.00	6,321.71	-75.00	101.2%

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

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	9	Y	N
Sequence 2	0	N	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2020/ 1

To Yr/Per: 2020/ 5

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2020/ 1

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name	Field Value
Org	5601*
Object	
Project	
Rollup code	
Account type	Revenue
Account status	