

12/09/2019 16:27
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County of York, VA
BALANCE SHEET FOR 2020 3

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FUND: 5600 EDA Operations Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
5600	110203	Cash -EDA Ops	13,256.28	21,346.35
TOTAL ASSETS			13,256.28	21,346.35
FUND BALANCE				
5600	290090	FB NetPos Unrestr-EDA Ops	.00	-66,972.23
5600	290091	Revenue Control-EDA Ops	-33,000.00	-33,000.00
5600	290092	Expenditure Control-EDA Ops	19,743.72	78,625.88
5600	290097	Estimated Revenues-EDA Ops	.00	233,783.00
5600	290098	Appropriations-EDA Ops	.00	-233,783.00
TOTAL FUND BALANCE			-13,256.28	-21,346.35
TOTAL LIABILITIES + FUND BALANCE			<u><u>-13,256.28</u></u>	<u><u>-21,346.35</u></u>

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

FUND#-5601 EDA CAPITAL FUND

MAJOR ACCT# DESCRIPTION	CURRENT AMOUNT	Y-T-D AMOUNT	
5601R315 USE OF MONEY & PROPERTY			
330890 RWL INTEREST INCOME	\$ 85.42	85.42	
330917 RWL NOTE REC INT - RESTAURANT	523.33	1,569.99	
330960 RWL RENTS	9,252.04	98,165.92	
330980 RWL LATE FEES	-	-	
TOTAL INCOME	9,860.79	99,821.33	A
5601724 RIVERWALK LANDING TENANT OPERATIONS			
433100 REPAIRS & MAINT SVC	\$ 3,855.95	\$ 9,496.33	
439200 PROPERTY MGMT SVCS	1,700.00	\$ 5,100.00	
451100 ELECTRICAL SVCS	566.27	\$ 1,615.95	
451300 WATER & SEWER	2,167.94	\$ 3,246.29	
451400 SOLID WASTE	803.83	\$ 2,414.65	
452100 POSTAGE	-	\$ 10.20	
459100 TENANT DUES-MARKETING	881.88	\$ 2,645.64	
460100 OFFICE SUPPLIES	-	\$ 19.50	
TOTAL EXPENSES	\$ 9,975.87	\$ 24,548.56	B
5601940 TRANSFERS OUT TO OTHER FUNDS			
492140 TRANSFER OUT-YORKTOWN OPERATIONS FUND	\$ (638.41)	\$ 73,702.78	
492615 RWL LAND LEASE TO COUNTY	-	-	
492100 TRANSFER OUT-YORKTOWN CAPITAL FUND	523.33	1,569.99	
TOTAL TRANSFERS OUT	\$ (115.08)	\$ 75,272.77	
Proof	\$ (115.08)	\$ 75,272.77	A-B
	\$ (0.00)	\$ -	

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

Last check # 90139 9/24/2019
Last ACH # 106708 9/24/2019

<u>Checks</u>	<u>Amount</u>	<u>Description</u>	<u>Munis Account</u>	<u>Check No</u>	<u>Check Date</u>
Dodd RV	75.00	LOVEVA grant	5601724-480020	90125	9/4/2019
AES	537.50	Land planning sketch	5600722-431520	90126	9/4/2019
Creative Copy & Design LLC	2,062.50	Banners	5600722-439200	90127	9/4/2019
Your Coffee News	780.00	Adv Penn Ed	5600722-436000	90128	9/4/2019
Williamsburg Chamber	10,000.00	Annual contribution	5600722-497000	90129	9/10/2019
Hampton Roads Workforce Council	250.00	Program sponsorship	5600722-497000	90130	9/10/2019
Suntrust	(21.19)	Davidson P-Card- Best Buy - AC adapter return	5600722-459100	90131	9/10/2019
	(1.82)	Noel P-Card-Quaker Steak & Lube credit	5600722-459100	90131	9/10/2019
	40.60	Noel P-Card-Waypoint Seafood & Grill-Business mtg	5600722-459100	90131	9/10/2019
	9.08	Noel P-Card-Marriott-Lunch VMC speech	5600722-459100	90131	9/10/2019
	10.00	Noel P-Card-Marriott-Parking	5600722-458200	90131	9/10/2019
	15.00	Noel P-Card-Lanier Parking-Business mtg	5600722-458200	90131	9/10/2019
	48.61	Noel P-Card-Sam Millers-Lunch	5600722-459100	90131	9/10/2019
	373.35	Noel P-Card-Riverwalk Restaurant-E3 mtg	5600722-459100	90131	9/10/2019
	61.60	Noel P-Card-Precarious-GWP lunch	5600722-459100	90131	9/10/2019
	2,250.00	Noel P-Card-Catering Co.-BAH event	5600722-497100	90131	9/10/2019
	48.00	Davidson P-Card- VA Business Publication - subscription	5600722-461200	90131	9/10/2019
	10.70	Davidson P-Card- Vingtage Faire - water pitcher	5600722-497100	90131	9/10/2019
	81.51	Davidson P-Card- Lowes - office fixtures	5600722-460100	90131	9/10/2019
	12.57	Davidson P-Card- Amazon - Ceiling hooks	5600722-460100	90131	9/10/2019
	13.86	Davidson P-Card- Amazon - Command strips	5600722-460100	90131	9/10/2019
	61.85	Davidson P-Card- Lands End - shirts	5600722-459100	90131	9/10/2019
Janice Brown	315.00	Google grant	5601724-480020	90133	9/17/2019
W&M Real Estate Foundation	33,333.33	Launchpad buildout costs	5601724-480020	90134	9/17/2019
Two Rivers Multimedia Solutions	15,000.00	Video services	5601724-480020	90135	9/17/2019
York Co. Chamber	2,500.00	Sponsorship	5600722-497100	90136	9/17/2019
Mark Carter	100.00	August board mtg	5600722-439400	90137	9/24/2019
Anderson Moberg	100.00	August board mtg	5600722-439400	90138	9/24/2019
Leslie Schultz	100.00	August board mtg	5600722-439400	90139	9/24/2019
<u>ACH/Wire Payments</u>					
John Biagas	100.00	August board mtg	5600722-439400	106706	9/24/2019
Vernard Lockwood	100.00	August board mtg	5600722-439400	106707	9/24/2019
Steven Meade	100.00	August board mtg	5600722-439400	106708	9/24/2019

\$ 68,467.05 Operating = \$19,743.72; Capital = \$48,723.33

G/L Operating expenses	\$ 19,743.72
Expenditure coded to Balance Sheet	-
Petty Cash transactions	-
	<u>\$ 19,743.72</u>

G/L Capital expenses	\$ 48,723.33
Deposit returned - Balance Sheet	-
	<u>\$ 48,723.33</u>

Capital Commitments
09/30/19

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	\$ (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
	121/10/2013, 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	(5,666.00)	(315.00)	-	\$ 14,019.00
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)	(150.00)	-	\$ 9,050.00
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)	(15,000.00)	-	\$ 15,000.00
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
Iverson 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	-	(33,333.33)	-	\$ 16,666.67
YC Historical Museum Grant	8/28/2019	3,000.00	-	-	-	\$ 3,000.00
Commercial Corridor Prop Improvement Grant	8/28/2019	100,000.00	-	-	-	\$ 100,000.00
Eaton Webb Grant	8/28/2019	25,000.00	-	-	-	\$ 25,000.00
Business Growth Grant Program	8/28/2019	50,000.00	-	-	-	\$ 50,000.00
Edge District Marketing Contribution	9/24/2019	2,000.00	-	-	-	\$ 2,000.00
		<u>\$ 1,934,961.95</u>	<u>\$ (1,438,789.67)</u>	<u>\$ (48,798.33)</u>	<u>\$ (15,752.83)</u>	<u>\$ 431,621.12</u>

12/09/2019 16:27
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County of York, VA
BALANCE SHEET FOR 2020 3

P 2
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FUND: 5601 EDA Capital Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
5601	110203	Cash -EDA Cap	-187,426.94	1,123,997.71
5601	112400	Restricted Cash-EDA Cap	-10,491.26	25,831.35
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			-197,918.20	4,434,554.17
LIABILITIES				
5601	252633	Security Deposits-EDA Cap	.00	-14,509.75
5601	252800	Unearned Revenue-EDA Cap	.00	-15.00
5601	252911	Due to YrktwnImpsCaptl-EDA Cap	.00	-76,666.42
5601	252912	Due to Yrktwn Ops-EDA Cap	.00	-30,181.80
TOTAL LIABILITIES			.00	-121,372.97
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	-805.13	-86,922.26
5601	290092	Expenditure Control-EDA Cap	198,723.33	85,786.65
5601	290093	Bud FB Unreserved-EDA Cap	.00	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	.00	-6,321.71
TOTAL FUND BALANCE			197,918.20	-4,313,181.20
TOTAL LIABILITIES + FUND BALANCE			197,918.20	-4,434,554.17

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12/09/2019 16:34
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County of York, VA
YEAR-TO-DATE BUDGET REPORT

P 1
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FOR 2020 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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5600R318 Local Miscellaneous							
<u>5600R318 331400 Contributions S</u>	-3,000	0	-3,000	.00	.00	-3,000.00	.0%*
<u>5600R318 331410 County Contribu</u>	-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							
<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>	-132,748	0	-132,748	.00	.00	-132,748.00	.0%*
TOTAL Transfers - Other Funds	-165,748	0	-165,748	-33,000.00	.00	-132,748.00	19.9%
TOTAL REVENUES	-165,748	0	-165,748	-33,000.00	.00	-132,748.00	
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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	-233,783	0	-233,783	-33,000.00	.00	-200,783.00	14.1%

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

FOR 2020 03

	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	1,737.50	.00	13,262.50	11.6%
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	1,080.00	.00	15,925.00	6.4%
5600722 439200 Misc Contract Sv	23,882	0	23,882	2,527.93	.00	21,354.07	10.6%
5600722 439210 Bank Service Cha	300	0	300	.00	.00	300.00	.0%
5600722 439400 BoardCommission	8,400	0	8,400	500.00	.00	7,900.00	6.0%
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	5,342.68	.00	15,209.32	26.0%
5600722 458200 AssocMeetingSupC	100	0	100	25.00	.00	75.00	25.0%
5600722 458500 Mileage Expenses	250	0	250	.00	.00	250.00	.0%
5600722 459100 Marketing-EDA Op	23,885	0	23,885	2,233.01	.00	21,651.99	9.3%
5600722 460100 Office Supplies-	650	0	650	458.11	.00	191.89	70.5%
5600722 460200 Food & Food Svc	200	0	200	.00	.00	200.00	.0%
5600722 461200 Books & Subscrip	150	0	150	48.00	.00	102.00	32.0%
5600722 465000 Misc-EDA Op Act	500	0	500	.00	.00	500.00	.0%
5600722 497000 Sponsorships-EDA	74,993	0	74,993	58,296.40	.00	16,696.60	77.7%
5600722 497100 Special Events-E	21,300	0	21,300	6,260.70	.00	15,039.30	29.4%
TOTAL EDA Operating Activity	233,783	0	233,783	78,625.88	.00	155,157.12	33.6%
TOTAL EXPENSES	233,783	0	233,783	78,625.88	.00	155,157.12	
GRAND TOTAL	233,783	0	233,783	78,625.88	.00	155,157.12	33.6%

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12/09/2019 16:39
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County of York, VA
YEAR-TO-DATE BUDGET REPORT

P 1
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FOR 2020 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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5601R315 Use of Money & Property							
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5601R315 330890 Interest on Dep	0	0	0	-1,653.26	.00	1,653.26	100.0%
5601R315 330960 Rents & Leases	0	0	0	-36,988.32	.00	36,988.32	100.0%
TOTAL Use of Money & Property	0	0	0	-38,641.58	.00	38,641.58	100.0%
TOTAL REVENUES	0	0	0	-38,641.58	.00	38,641.58	
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5601R317 Fiscal Agent Fees & Admin							
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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	-86,922.26	.00	86,922.26	100.0%

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12/09/2019 16:40
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County of York, VA
YEAR-TO-DATE BUDGET REPORT

P 1
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FOR 2020 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
5601724 EDA Capital Grants/Projects							
<u>5601724 433100 Repairs & Maint-</u>	0	0	0	-2,650.44	.00	2,650.44	100.0%
<u>5601724 451300 Water & Sewer-ED</u>	0	0	0	-3,649.67	.00	3,649.67	100.0%
<u>5601724 480020 Capital Commitme</u>	0	6,322	6,322	48,798.33	6,321.71	-48,798.33	871.9%*
TOTAL EDA Capital Grants/Projects	0	6,322	6,322	42,498.22	6,321.71	-42,498.22	772.3%
TOTAL EXPENSES	0	6,322	6,322	42,498.22	6,321.71	-42,498.22	
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5601940 Capital Outlay/Fund Transfers							
<u>5601940 492090 Trf Out-Stormwat</u>	0	0	0	.00	.00	.00	.0%
<u>5601940 492140 Transfers Out-Yo</u>	0	0	0	43,288.43	.00	-43,288.43	100.0%*
TOTAL Capital Outlay/Fund Transfers	0	0	0	43,288.43	.00	-43,288.43	100.0%
TOTAL EXPENSES	0	0	0	43,288.43	.00	-43,288.43	
GRAND TOTAL	0	6,322	6,322	85,786.65	6,321.71	-85,786.65	1457.0%

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