

12/09/2019 16:23
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County of York, VA
BALANCE SHEET FOR 2020 4

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FUND: 5600 EDA Operations Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
5600	110203	Cash -EDA Ops	-19,721.48	1,624.87
TOTAL ASSETS			-19,721.48	1,624.87
FUND BALANCE				
5600	290090	FB NetPos Unrestr-EDA Ops	.00	-66,972.23
5600	290091	Revenue Control-EDA Ops	.00	-33,000.00
5600	290092	Expenditure Control-EDA Ops	19,721.48	98,347.36
5600	290097	Estimated Revenues-EDA Ops	.00	233,783.00
5600	290098	Appropriations-EDA Ops	.00	-233,783.00
TOTAL FUND BALANCE			19,721.48	-1,624.87
TOTAL LIABILITIES + FUND BALANCE			<u>19,721.48</u>	<u>-1,624.87</u>

**Economic Development Authority of York County, Virginia
Riverwalk Landing - Oct 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	
330917 RWL NOTE REC INT - RESTAURANT	523.33	2,093.32	
330960 RWL RENTS	31,002.53	129,168.45	
330980 RWL LATE FEES	55.00	55.00	
TOTAL INCOME	<u>31,580.86</u>	<u>131,402.19</u>	A
 5601724 RIVERWALK LANDING TENANT OPERATIONS			
433100 REPAIRS & MAINT SVC	\$ 1,719.07	\$ 11,215.40	
439200 PROPERTY MGMT SVCS	1,700.00	\$ 6,800.00	
451100 ELECTRICAL SVCS	566.27	\$ 2,182.22	
451300 WATER & SEWER	3,186.34	\$ 6,432.63	
451400 SOLID WASTE	802.85	\$ 3,217.50	
452100 POSTAGE	-	\$ 10.20	
459100 TENANT DUES-MARKETING	881.88	\$ 3,527.52	
460100 OFFICE SUPPLIES	15.75	\$ 35.25	
TOTAL EXPENSES	<u>\$ 8,872.16</u>	<u>\$ 33,420.72</u>	B
 5601940 TRANSFERS OUT TO OTHER FUNDS			
492140 TRANSFER OUT-YORKTOWN OPERATIONS FUND	\$ 22,185.37	\$ 95,888.15	
492615 RWL LAND LEASE TO COUNTY	-	-	
492100 TRANSFER OUT-YORKTOWN CAPITAL FUND	523.33	2,093.32	
TOTAL TRANSFERS OUT	<u>\$ 22,708.70</u>	<u>\$ 97,981.47</u>	
Proof	<u>\$ 22,708.70</u>	<u>\$ 97,981.47</u>	A-B
	\$ -	\$ -	

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

Last check # 90146 10/29/2019
Last ACH # 106849 10/1/2019

<u>Checks</u>	<u>Amount</u>	<u>Description</u>	<u>Munis Account</u>	<u>Check No</u>	<u>Check Date</u>
Anderson Moberg	100.00	Sept board mtg	5600722-439400	90140	10/1/2019
Leslie Schultz	100.00	Sept board mtg	5600722-439400	90141	10/1/2019
Suntrust	35.65	Ridings P-Card- Food Lion - mtg snacks	5600722-460200	90142	10/1/2019
	30.00	Ridings P-Card- Starbucks - gift cards	5600722-459100	90142	10/1/2019
	390.00	Noel P-Card - American Airlines - Denver	5600722-459100	90142	10/1/2019
	6.00	Noel P-Card - American Airlines - Parking	5600722-458200	90142	10/1/2019
	76.70	Noel P-Card - Al Fresco - EDA pre mtg	5600722-459100	90142	10/1/2019
	1.00	Noel P-Card - Wmburg parking	5600722-458200	90142	10/1/2019
	66.05	Noel P-Card - Umi Sushi - lunch	5600722-459100	90142	10/1/2019
	28.76	Noel P-Card - Back East Bar & Grill - dinner	5600722-459100	90142	10/1/2019
	16.90	Noel P-Card - American Airlines	5600722-459100	90142	10/1/2019
	10.24	Noel P-Card - Brueggers Bagels - breakfast	5600722-459100	90142	10/1/2019
	26.29	Noel P-Card - Lyft	5600722-458200	90142	10/1/2019
	17.79	Noel P-Card - Lyft	5600722-458200	90142	10/1/2019
	77.52	Noel P-Card - Humboldt - dinner	5600722-459100	90142	10/1/2019
	6.24	Noel P-Card - Brueggers Bagels - breakfast	5600722-459100	90142	10/1/2019
	51.30	Noel P-Card - Café Prague - dinner	5600722-459100	90142	10/1/2019
	24.73	Noel P-Card - Urban Farmer - lunch	5600722-459100	90142	10/1/2019
	57.47	Noel P-Card - Rock Bottom Brewery	5600722-459100	90142	10/1/2019
	29.76	Noel P-Card - Lyft	5600722-458200	90142	10/1/2019
	517.41	Noel P-Card - Magnolia Hotel - Denver	5600722-459100	90142	10/1/2019
	46.00	Noel P-Card - NN Airport - parking	5600722-458200	90142	10/1/2019
	780.00	Davidson P-Card - Your Coffee News - annual ad	5600722-436000	90142	10/1/2019
	89.95	Davidson P-Card - WY Daily - full access annual	5600722-436000	90142	10/1/2019
	25.86	Davidson P-Card - Starbucks - OED lunch	5600722-459100	90142	10/1/2019
	496.59	Davidson P-Card - American Airlines - Chicago	5600722-459100	90142	10/1/2019
	6.15	Davidson P-Card - Starbucks - marketing mtg	5600722-459100	90142	10/1/2019
	102.18	Late and finance chgs	5600722-439210	90142	10/1/2019
Cherry Bekaert	11,020.00	Audit fees	5600722-431200	90143	10/22/2019
Creative Copy & Design LLC	1,581.25	Banners	5600722-439200	90144	10/22/2019
Wmsburg Area Chamber	2,500.00	Cohen Center tailgate	5600722-497100	90145	10/29/2019
Suntrust	17.76	Ridings P-Card- Food Lion - mtg snacks	5600722-460200	90146	10/29/2019
	51.18	Noel P-Card - Yorktown Pub - lunch mtg	5600722-459100	90146	10/29/2019
	37.00	Noel P-Card - Lanier Parking - VEDA conference	5600722-458200	90146	10/29/2019
	63.99	Noel P-Card - Andreas Italian - lunch mtg	5600722-459100	90146	10/29/2019
	42.59	Noel P-Card - County Grill - lunch mtg	5600722-459100	90146	10/29/2019
	24.17	Noel P-Card - Carrot Tree - lunch mtg	5600722-459100	90146	10/29/2019
	39.51	Noel P-Card - 7-11 - gas	5600722-458500	90146	10/29/2019
	21.00	Noel P-Card - Richmond Parking - VEDA mtg	5600722-458200	90146	10/29/2019
	35.41	Noel P-Card - 5 Guys - personal use by mistake	5600722-459100	90146	10/29/2019
	(35.41)	Jim Noel - repayment for p-card use	5600722-459100	NA	10/23/2019
	22.23	Davidson P-Card - Delaware North - breakfast	5600722-459100	90146	10/29/2019
	25.00	Davidson P-Card - Richmond Airport - parking	5600722-459100	90146	10/29/2019
	42.35	Davidson P-Card - Fatpour Tap Works - dinner	5600722-459100	90146	10/29/2019
	64.20	Davidson P-Card - Chicago Cab	5600722-459100	90146	10/29/2019
	16.25	Davidson P-Card - Savor - dinner	5600722-459100	90146	10/29/2019
	44.07	Davidson P-Card - Au Cheval - dinner	5600722-459100	90146	10/29/2019
	14.75	Davidson P-Card - King Drive Taxi	5600722-459100	90146	10/29/2019
	10.74	Davidson P-Card - Starbucks - breakfast	5600722-459100	90146	10/29/2019
	4.00	Davidson P-Card - Savor - water	5600722-459100	90146	10/29/2019
	12.69	Davidson P-Card - Reggios - lunch	5600722-459100	90146	10/29/2019
	12.91	Davidson P-Card - Starbucks - breakfast	5600722-459100	90146	10/29/2019
	36.02	Davidson P-Card - Richmond Airport - luggage	5600722-459100	90146	10/29/2019
	30.00	Davidson P-Card - Richmond Airport - luggage	5600722-459100	90146	10/29/2019
	30.00	Davidson P-Card - Richmond Airport - luggage	5600722-459100	90146	10/29/2019
	36.00	Davidson P-Card - Richmond Airport - parking	5600722-459100	90146	10/29/2019
	505.28	Davidson P-Card - Hampton Inn	5600722-459100	90146	10/29/2019

ACH/Wire Payments

Vernard Lockwood	100.00	Sept board mtg	5600722-439400	106848	10/1/2019
Steven Meade	100.00	Sept board mtg	5600722-439400	106849	10/1/2019

\$ 19,721.48 Operating = \$19,721.48; Capital = \$0

G/L Operating expenses	\$ 19,721.48
Expenditure coded to Balance Sheet	-
Petty Cash transactions	-
	<u>\$ 19,721.48</u>

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

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

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	\$ -	\$ -	

EDA Available Cash
As of 11/30/19

1,134,231.00	11/30/19 Cash account balance
313,266.00	FY 19 Carryforward capital commitments
(15,753.00)	Liquidations per Jim Noel
2,907.00	Add'l FY 19 capital commitments to clean up accts per Jim Noel
3,000.00	YC Historical Museum Grant Request
100,000.00	Commercial Corridor Property Improvement Grant Program
25,000.00	Eaton Webb Grant
50,000.00	Business Growth Grant Program
2,000.00	Edge District Marketing Contribution
(48,798.00)	FY 20 Commitments Paid
<u>431,622.00</u>	11/30/19 Total Capital Commitments
140,000.00	Capital Fund - Bond fee budget
(48,281.00)	FY 20 bond fee received
250,000.00	Fund 1500 funds to be transferred in
(132,748.00)	Budget transfer from EDA Capital to EDA Operations
<u>208,971.00</u>	Funds to be received
<u>911,580.00</u>	Available Amount

12/09/2019 16:23
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County of York, VA
BALANCE SHEET FOR 2020 4

P 2
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FUND: 5601 EDA Capital Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
5601	110203	Cash -EDA Cap	-3,556.49	1,120,441.22
5601	112400	Restricted Cash-EDA Cap	24,030.04	49,861.39
5601	114010	Receiv-Note Rest Eq-EDA Cap	-5,000.01	76,630.41
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			15,473.54	4,450,027.71
LIABILITIES				
5601	252633	Security Deposits-EDA Cap	.00	-14,509.75
5601	252800	Unearned Revenue-EDA Cap	.00	-15.00
5601	252911	Due to YrktwnImpsCaptrl-EDA Cap	5,000.01	-71,666.41
5601	252912	Due to Yrktwn Ops-EDA Cap	-13,538.78	-43,720.58
TOTAL LIABILITIES			-8,538.77	-129,911.74
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	-69,767.78	-156,690.04
5601	290092	Expenditure Control-EDA Cap	62,833.01	148,619.66
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			-6,934.77	-4,320,115.97
TOTAL LIABILITIES + FUND BALANCE			-15,473.54	-4,450,027.71

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

FOR 2020 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	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	-33,000.00	.00	.00	100.0%
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	-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							
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	-33,000.00	.00	-200,783.00	14.1%

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

FOR 2020 04

	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	11,020.00	.00	.00	100.0%
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	1,949.95	.00	15,055.05	11.5%
5600722 439200 Misc Contract Sv	23,882	0	23,882	4,109.18	.00	19,772.82	17.2%
5600722 439210 Bank Service Cha	300	0	300	102.18	.00	197.82	34.1%
5600722 439400 BoardCommission	8,400	0	8,400	900.00	.00	7,500.00	10.7%
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	209.84	.00	-109.84	209.8%*
5600722 458500 Mileage Expenses	250	0	250	39.51	.00	210.49	15.8%
5600722 459100 Marketing-EDA Op	23,885	0	23,885	5,203.35	.00	18,681.65	21.8%
5600722 460100 Office Supplies-	650	0	650	458.11	.00	191.89	70.5%
5600722 460200 Food & Food Svc	200	0	200	53.41	.00	146.59	26.7%
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	8,760.70	.00	12,539.30	41.1%
TOTAL EDA Operating Activity	233,783	0	233,783	98,347.36	.00	135,435.64	42.1%
TOTAL EXPENSES	233,783	0	233,783	98,347.36	.00	135,435.64	
GRAND TOTAL	233,783	0	233,783	98,347.36	.00	135,435.64	42.1%

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

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

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FOR 2020 04

	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
5601R315 Use of Money & Property							
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5601R315 330890 Interest on Dep	0	0	0	-2,491.45	.00	2,491.45	100.0%
5601R315 330917 Interest-RWL Re	0	0	0	-1,569.99	.00	1,569.99	100.0%
5601R315 330960 Rents & Leases	0	0	0	-98,165.92	.00	98,165.92	100.0%
5601R315 331053 Sale of Land &	0	0	0	-6,182.00	.00	6,182.00	100.0%
TOTAL Use of Money & Property	0	0	0	-108,409.36	.00	108,409.36	100.0%
TOTAL REVENUES	0	0	0	-108,409.36	.00	108,409.36	
<hr/>							
5601R317 Fiscal Agent Fees & Admin							
<hr/>							
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	-156,690.04	.00	156,690.04	100.0%

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

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

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FOR 2020 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>5601724 EDA Capital Grants/Projects</u>							
5601724 433100 Repairs & Maint-	0	0	0	9,496.33	.00	-9,496.33	100.0%*
5601724 439200 Misc Contract Sv	0	0	0	5,100.00	.00	-5,100.00	100.0%*
5601724 451100 Electrical Servi	0	0	0	1,615.95	.00	-1,615.95	100.0%*
5601724 451300 Water & Sewer-ED	0	0	0	3,246.29	.00	-3,246.29	100.0%*
5601724 451400 Solid Waste-EDAC	0	0	0	2,414.65	.00	-2,414.65	100.0%*
5601724 452100 Postal Messenqr	0	0	0	10.20	.00	-10.20	100.0%*
5601724 459100 Marketing-EDACap	0	0	0	2,645.64	.00	-2,645.64	100.0%*
5601724 465000 Misc-EDACapGrnt	0	0	0	19.50	.00	-19.50	100.0%*
5601724 480020 Capital Commitme	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	73,346.89	6,321.71	-73,346.89	1260.2%
TOTAL EXPENSES	0	6,322	6,322	73,346.89	6,321.71	-73,346.89	
<u>5601940 Capital Outlay/Fund Transfers</u>							
5601940 492100 Transfers Out-Yo	0	0	0	1,569.99	.00	-1,569.99	100.0%*
5601940 492140 Transfers Out-Yo	0	0	0	73,702.78	.00	-73,702.78	100.0%*
TOTAL Capital Outlay/Fund Transfers	0	0	0	75,272.77	.00	-75,272.77	100.0%
TOTAL EXPENSES	0	0	0	75,272.77	.00	-75,272.77	
GRAND TOTAL	0	6,322	6,322	148,619.66	6,321.71	-148,619.66	2450.9%

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