

Davie County EDC Activity January 2012 to December 31, 2012

January

Listing Trim Building for sale NC site search
EDC board Meeting
Showing Trim Building to representative of the state
Meeting PTP David Powell
Meeting Energy United
Meeting CPP/Commerce on site Kaydon
Meeting David Powell /Randy Parker GTCC
Meeting Matt Harrington PTP
Ron Skinner/ John Grey CPP
PTP meeting Greensboro
Meeting YMCA project
Meeting Athletic Republic Sports facility
Sugar Valley airport Honda Jet
John Grey CPP
Advance Manufacturing DCCC
Town Center BR meeting
Hollingsworth visit Department of commerce
HR luncheon Davie County
Matt Harrington PTP
Power tray meeting Small Business group
Meeting Alan Younger STSBC
Mayors Breakfast
Meeting Paul Woody
Meeting Doug Copeland Biz Journal
Meeting BR Council
Chamber Meeting
PTP Meeting Greensboro
Meeting COG Library

February

Meeting Cooleemee Mill Project
Meeting Al Bolton/ Marketing
Meeting David Powell Marketing the Region
Hospital board meeting
Mill Project Cooleemee

Meeting Ingersoll-Rand Expansion
Meeting Hank Ashley Incentives
Project le mist visit South point
Ashley Incentive meeting conference call
Randy Parker GTCC logistics
Hollingsworth Le Mist
Commerce luncheon Greensboro
Meeting Bob Leak W-S
Wachovia site Planning
Meeting Bob Harris Chicago Townsend
Meeting Global Trans Park
Meeting Julia in Raleigh
Meeting Hillsdale Travco Buildings
Meeting Townsend Plant
Meeting Yad Tel at Ashley
EDC board Meeting
Meeting Carl Carney CPP
Baker building SC group
Lean Manufacturing DCCC
Lunch David Powell
Meeting eastern Davie real estate agents
NC center for logistics
Job Training CPP
Cooleemee Mill project
Meeting Senator Burr staff members
Meeting Dr. Rittling DCCC
Cornatzer Rd. visit commerce
Meeting Renegade tobacco
Mayors Breakfast
Win-Mock Meeting Wayne Thomas

March

Meeting Dr. McConnell
Auto project Commerce
Meeting WS client Farmington
Meeting GTP Tom Bradshaw Greensboro
Meeting Mcgill engineering
Hospital Meeting
Townsend Client Visit
Meeting social media updates
Conference call Ashley
Meeting Commerce Greensboro
Meeting Solar Park in Mocksville
Meeting Commerce Greensboro

Meeting Steve Googe Davidson
Meeting Dave Horn Greensboro
Chamber Board Meeting
PTP Greensboro Product Development
Meeting Hollingsworth Stella
Meeting CPP John Grey
Meeting Ingersoll Rand Expansion
Meeting Bob Leak WS
NC one application IR
Project Coconut Commerce
Meeting Shelco Construction Ashley site
Meeting Ashley in Raleigh
GTP board meeting Raleigh
Meeting McGill Ashley site
PTP Greensboro
Hank with Ashley Incentives
Meeting RJR with Ashley
PTP meeting Greensboro
Ashley Meeting at the site
Hospital Meeting
Meeting Fedex Greensboro
State of Davie County meeting
CPP Meeting

April

Meeting Ashley at the site
Meeting CPP Rail Spur
IRB's Cpp
Meeting David Powell
Jeffco Project Ellen Moore
Piedmont Natural Gas Ashley
Meeting Carolina Precision machining
Rural Center up fit grant Ashley
Ashley CDBG meeting
Meeting Renegade Tobacco
Hollingsworth park visit commerce
Hank Local incentive Ashley
EDC meeting
Beaufurn Meeting
Bank of Oklahoma meeting Townsend
Ashley Meeting Announcement
CPP up fit grant
Bank of Oklahoma meeting Townsend
Win mock eastern Davie realtors

CPP Rail
Mayors Breakfast
PTEDC meeting Greensboro
Chamber Meeting
Renegade Tobacco Meeting
Meeting McGill Ashley
Meeting Bank of Oklahoma Townsend
High Point Furniture Market

May

Cpp IRB'S
GTP Raleigh
Meeting RJR site
Job Training DCCC
Regional Partnership Meeting
WS Brokers meeting
Ron Wanek Ashley Site
CDBG Public Hearing
Meeting Joe Hollingsworth
College foundation Board meeting
Meeting Re use grant Ashley
Meeting Myrick Construction
Project Cub
Meeting Ed Welch
Meeting Bank of the Carolinas
RJR sewer contractors operations
Meridian Realty WS
Commissioners Meeting
Meeting Doug Stimmel Farmington RD.
Meeting GTP
Meeting Natures Pearl
EDC Board Meeting
Mark Poole IDF commerce
Sewer plant Ashley
PTEDC Greensboro
Meeting Al Bolton Ashley
Rotary Program Eastern Davie
Doug Stimmel Farmington rd.
Meeting Davie Builders
Hospital Meeting
IR project Quick
Piedmont Nature Gas Ashley

June

Meeting Industrial Park I-40
I-R Project Meeting
Meeting Commerce Raleigh
Project Cub Cornatzer Rd.
Meeting Duke Energy Ashley site
Meeting SC Developer Bermuda Run
Meeting Cooleemee Mill Project
IRB's CPP
Meeting PTP Greensboro
Grants Reuse Ashley
Speak WS Realtors
Meeting Golden Leaf Gerlach
Solar Project Jon Davis
DOT permit Ashley
Meeting Hollingsworth Furniture project
Meeting Renegade Tobacco
Meeting Local Realtors
Meeting Bank of the Carolinas
Meeting GTP Raleigh
Hospital Meeting WS
PTP Meeting Greensboro
McGill meeting Ashley
Ashley site visit
PTP Meeting
CPP meeting Ron Skinner
Carl Carney Davie Construction
Temporary Resource Meeting
EDC Meeting

July

Meeting Scott Miller Broker Statesville
Chamber Board Meeting
Meeting Camper world
Meeting S&ME engineering
Meeting at Ashley Site
Meeting BB&T
Meeting PTP Greensboro
Meeting New Core Builders
Chip Sisk Hollingsworth Meeting
Advance Manufacturing DCCC
Ashley site visit
Temporary Resources meeting CPP
STEM meeting DCCC/High School
Freedom Realty WS
Energy United Lexington Meeting

Meeting NC Rail
Ashley Permitting meeting state
Mayors Breakfast
PTEDC meeting Greensboro
Ashley Meeting Raleigh
Meeting Bank of the Carolinas
Stimmel WS Farmington
Avgol Announcement
Meeting DOT Ashley
Mocksville Rotary Program

August

Skyline visit Williams
Freedom Realty WS
GTP Raleigh
Engineers interviews Davie
President 7 state wide meeting
Ashley visit Raleigh permits
Meeting DCCC work force development
Project Mango Hollingsworth
Meeting Skyline Williams
Meeting CPP Rail spur
Meeting Binswayer Charlotte, Brokers
Miller Hatcher Brokers WS visit
Meeting Julia Legislation
David Powell meeting PTP
Ashley Grants
EDC meeting
Meeting Greensboro Commerce
Meeting Townsend
Hollingsworth visit Mango
Meeting Ports authority Wilmington
Meeting Mebane Foundation
Meeting McGill Ashley

September

Meeting Bank of the Carolinas
Meeting Golden Leaf Foundation
Meeting Nature pearl
Showing Trim Building
Meeting DOC Greensboro
Meeting McConnell / Wanek
Woman's club program
Meeting Client from WS

Ashley meeting on site
Meeting Jockey international
Meeting DOT Julia
Meeting Tar Heel Plastics
Meeting Cooleemee mill
Chamber Board meeting
Bank of the Carolina
Meeting GTP Raleigh
EDC meeting
Bid opening CPP
Building Code Meeting WS
Workforce development meeting DCCC
Meet eastern Davie Brokers
PTEDC meeting Greensboro
Meeting Ashley Grants
Meeting Sheetz BR
Meeting Baptist Hospital
Meeting PTP Greensboro.

October

Meeting CPP
Meeting GTP Raleigh DOT
Meeting East Davie Brokers
Power Tray meeting
Meeting Tar Heel Plastics
Meeting Bank of the Carolinas
Meeting DCCC
Chamber awards
Charlotte meeting NCEDA
Meeting Golden Leaf
Meeting temporary resources
Meeting Sheetz BR
Meeting WS journal WEST
Furniture market High point
Raleigh Brokers visit
Meeting Stimmel Farmington Rd.
Baker furniture site visit
Rural Center Ashley
Meeting Samet Construction
Mayor's breakfast
PTEDC Greensboro
Trailers of the east coast
Plastic Recycle project
Avgol Expansion
Davie Home Builders

Tar Heel plastics
Ashley visit
Mayor Breakfast
PTP meeting Greensboro

November

Meeting New Governor
Retired Teachers meeting Davie
Meeting Bank of Carolinas
PTP meeting WS
Tar Heel Plastics
Stimmel Farmington
Hospital Meeting
Rural Center meeting Raleigh
DCCC Small Business meeting
GTP Raleigh
Winston Salem Journal Win Mock
National wood flooring meeting
Project Cub visit
Townsend Visit
John Grey Ashley
Commerce visit Greensboro
Tar Heel Plastics
Hollingsworth Meeting
Cooleemee Board meeting
GTP Raleigh
Regional Broker event Greensboro
HR meeting Local
CPP Rail Spur
A full Measure Chartering
Joe Hollingsworth Meeting
Career Center Lexington
College DCCC meeting
PTEDC Greensboro
McGill Meeting
Tar Heel Plastics

December

A full measured Catering
Bob Leak David Powell
Duke Power John Geib
Meeting High School and industrial relationship
Meeting Nasco

DCCC workforce development
Hospital Project
CPP Global Rail
PTEDC
Tar Heel Plastics
Avgol meeting Future
Ken Blackburn Wells Fargo trustee
Ashley on site Sewer
CPP Rail
Meeting Global logistics
EDC meeting
ABS project Farmington
Project Cool
A full measure
Incentive study
Nasco Project
Project Cool

Davie County Economic Development Commission

Budget vs. Actual

July 2012 through June 2013

02/12/13

Cash Basis

	<u>Jul '12 - Jun 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Contribution - Bermuda Run	5,000.00	5,000.00	0.00	100.0%
Contribution - Davie County	149,222.00	150,000.00	-778.00	99.5%
Contribution - Mocksville	56,000.00	56,000.00	0.00	100.0%
Fund Balance	0.00	11,800.00	-11,800.00	0.0%
Interest Income - All	1,680.74	5,000.00	-3,319.26	33.6%
Total Income	211,902.74	227,800.00	-15,897.26	93.0%
Expense				
Auto Allowance	5,250.00	9,000.00	-3,750.00	58.3%
Chamber Funding	20,000.00	24,000.00	-4,000.00	83.3%
Contract Services	17,270.00	25,000.00	-7,730.00	69.1%
Dues and Subscriptions	4,426.80	5,000.00	-573.20	88.5%
Equipment / Technology	549.50			
Equipment/Furniture	611.93	500.00	111.93	122.4%
Industry Events	1,250.00	4,000.00	-2,750.00	31.3%
Intern	2,010.00	3,500.00	-1,490.00	57.4%
Legal & Accounting	11,860.50	10,000.00	1,860.50	118.6%
Miscellaneous	1,125.00	1,000.00	125.00	112.5%
Office Supplies	127.82	500.00	-372.18	25.6%
Payroll/ Benefit Expenses	63,883.71	110,000.00	-46,116.29	58.1%
Postage and Shipping	117.42	300.00	-182.58	39.1%
Printing and Graphics	4,176.58	500.00	3,676.58	835.3%
Rent - Office Space	8,000.00	12,000.00	-4,000.00	66.7%
Site Services	8,696.20	10,000.00	-1,303.80	87.0%
Special Project Expense	3,066.00	5,000.00	-1,934.00	61.3%
Telephone/Internet	1,409.18	3,500.00	-2,090.82	40.3%
Top Drawer	21,579.47			
VIP Visits/Prospects/Meals	2,754.53	4,000.00	-1,245.47	68.9%
Total Expense	178,164.64	227,800.00	-49,635.36	78.2%
Net Ordinary Income	33,738.10	0.00	33,738.10	100.0%
Other Income/Expense				
Other Income				
Duke Energy Grant - Ashley Furn	75,000.00			
Revenue Fund Balance -Projects	0.00	348,000.00	-348,000.00	0.0%
Total Other Income	75,000.00	348,000.00	-273,000.00	21.6%
Other Expense				
Amarr CDBG Grant Reimbursement	0.00	20,000.00	-20,000.00	0.0%
Ashley Reuse Grant Match	24,000.00	38,000.00	-14,000.00	63.2%
Ashley Waste Water Operation	22,206.84	36,000.00	-13,793.16	61.7%
Cooleemee Mill Grant Match	35,000.00	35,000.00	0.00	100.0%
CPP Infrastructure Grant	19,639.00	20,000.00	-361.00	98.2%
CPP NC One Match	0.00	125,000.00	-125,000.00	0.0%
CPP Rural Center Reuse Match	24,000.00	24,000.00	0.00	100.0%
Ingersoll Rand Project	0.00	50,000.00	-50,000.00	0.0%
Total Other Expense	124,845.84	348,000.00	-223,154.16	35.9%
Net Other Income	-49,845.84	0.00	-49,845.84	100.0%