

BALANCE SHEET FOR 2024 1

		NET CHANGE	FOR PERIOD	ACCOUNT BALANCE
FUND: 5600 EDA Operations Fund				
ASSETS				
5600	110203	Cash -EDA Ops	57,312.03	263,392.38
TOTAL ASSETS			57,312.03	263,392.38
LIABILITIES				
5600	252600	Accounts Payable-EDA Ops	11,920.31	.00
TOTAL LIABILITIES			11,920.31	.00
FUND BALANCE				
5600	290090	FB NetPos Unrestr-EDA Ops	.00	-194,160.04
5600	290091	Revenue Control-EDA Ops	-79,371.00	-79,371.00
5600	290092	Expenditure Control-EDA Ops	10,138.66	10,138.66
5600	290097	Estimated Revenues-EDA Ops	202,906.00	202,906.00
5600	290098	Appropriations-EDA Ops	-202,906.00	-202,906.00
TOTAL FUND BALANCE			-69,232.34	-263,392.38
TOTAL LIABILITIES + FUND BALANCE			-57,312.03	-263,392.38

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01 JOURNAL DETAIL 2024 1 TO 2024 1

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>5600 EDA Operations Fund</u>						
<u>5600 EDA Operations Fund</u>						
5600 CHNGME	Change Me Account					
0.00		0.00	0.00	0.00	0.00	.0%
TOTAL EDA Operations Fund		0.00	0.00	0.00	0.00	.0%
0.00		0.00	0.00	0.00	0.00	.0%
<u>5600722 EDA Operating Activity</u>						
5600722 431200	Auditing Services-EDA Op Act					
12,055.00		0.00	12,055.00	0.00	12,055.00	.0%
2024/01/001199	07/01/2023 BUC	12,055.00 REF		ORIGINAL BUDGET 2024		
5600722 431520	Appraisal Services-EDA Op Act					
25,000.00		0.00	25,000.00	0.00	25,000.00	.0%
2024/01/001199	07/01/2023 BUC	25,000.00 REF		ORIGINAL BUDGET 2024		
5600722 433200	Maint Svc Contract-EDA Op Act					
5,260.00		0.00	5,260.00	0.00	5,260.00	.0%
2024/01/001199	07/01/2023 BUC	5,260.00 REF		ORIGINAL BUDGET 2024		
5600722 435000	Printing & Binding-EDA Op Act					
4,000.00		0.00	4,000.00	0.00	4,000.00	.0%
2024/01/001199	07/01/2023 BUC	4,000.00 REF		ORIGINAL BUDGET 2024		
5600722 436000	Advertising-EDA Op Act					
20,000.00		0.00	20,000.00	1,800.00	18,200.00	9.0%
2024/01/000449	07/18/2023 API	300.00 VND 013081	VCH	YORK FOUNDATION Bailey Field Advertising Agree		1000407
2024/01/000450	07/07/2023 API	1,500.00 VND 010670	VCH	DARDEN, PAUL Q 2-page Community Profile in Co		1000404
2024/01/001199	07/01/2023 BUC	20,000.00 REF		ORIGINAL BUDGET 2024		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01		JOURNAL DETAIL 2024 1 TO 2024 1						
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
5600722 438060 0.00	Regional PTR & Comm-EDA Op Act 0.00	0.00	0.00	0.00	0.00	.0%		
5600722 439200 36,430.00	Misc Contract Svcs-EDA Op Act 0.00	36,430.00	0.00	0.00	36,430.00	.0%		
2024/01/001199	07/01/2023 BUC	36,430.00 REF	ORIGINAL BUDGET 2024					
5600722 439210 300.00	Bank Service Charge-EDA Op Act 0.00	300.00	0.00	0.00	300.00	.0%		
2024/01/001199	07/01/2023 BUC	300.00 REF	ORIGINAL BUDGET 2024					
5600722 439400 8,400.00	BoardCommission Svc-EDA Op Act 0.00	8,400.00	0.00	0.00	8,400.00	.0%		
2024/01/001199	07/01/2023 BUC	8,400.00 REF	ORIGINAL BUDGET 2024					
5600722 452100 608.00	Postal Messengr Svc-EDA Op Act 0.00	608.00	0.00	0.00	608.00	.0%		
2024/01/001199	07/01/2023 BUC	608.00 REF	ORIGINAL BUDGET 2024					
5600722 455100 1,000.00	Personnel Develop-EDA Op Act 0.00	1,000.00	0.00	0.00	1,000.00	.0%		
2024/01/001199	07/01/2023 BUC	1,000.00 REF	ORIGINAL BUDGET 2024					
5600722 455200 500.00	Employee Recog Prog-EDA Op Act 0.00	500.00	0.00	0.00	500.00	.0%		
2024/01/001199	07/01/2023 BUC	500.00 REF	ORIGINAL BUDGET 2024					
5600722 458100 24,285.00	Dues & Memberships-EDA Op Act 0.00	24,285.00	4,828.66	0.00	19,456.34	19.9%		
2024/01/000450	07/11/2023 API	4,828.66 VND 010345 VCH	BUSCH INDUSTRIA Busch Industrial Park Associat 1000403					
2024/01/001199	07/01/2023 BUC	24,285.00 REF	ORIGINAL BUDGET 2024					
5600722 458200 100.00	AssocMeetingSupChrg-EDA Op Act 0.00	100.00	0.00	0.00	100.00	.0%		
2024/01/001199	07/01/2023 BUC	100.00 REF	ORIGINAL BUDGET 2024					

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01		JOURNAL DETAIL 2024 1 TO 2024 1						
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
5600722 458500 250.00	Mileage Expenses-EDA Op Act 0.00	250.00	0.00	0.00	250.00	.0%		
2024/01/001199	07/01/2023 BUC	250.00 REF			ORIGINAL BUDGET 2024			
5600722 459100 27,885.00	Marketing-EDA Op Act 0.00	27,885.00	0.00	0.00	27,885.00	.0%		
2024/01/001199	07/01/2023 BUC	27,885.00 REF			ORIGINAL BUDGET 2024			
5600722 460100 650.00	Office Supplies-EDA Op Act 0.00	650.00	260.00	0.00	390.00	40.0%		
2024/01/000450 2024/01/001199	07/11/2023 API 07/01/2023 BUC	260.00 VND 650.00 REF	010315 VCH	CW WARTHEN	Meeting Minutes Binder	1025107		
2024/01/001199	07/01/2023 BUC	650.00 REF			ORIGINAL BUDGET 2024			
5600722 460200 200.00	Food & Food Svc Sup-EDA Op Act 0.00	200.00	0.00	0.00	200.00	.0%		
2024/01/001199	07/01/2023 BUC	200.00 REF			ORIGINAL BUDGET 2024			
5600722 461200 0.00	Books & Subscript-EDA Op Act 0.00	0.00	0.00	0.00	0.00	.0%		
5600722 465000 500.00	Misc-EDA Op Act 0.00	500.00	0.00	0.00	500.00	.0%		
2024/01/001199	07/01/2023 BUC	500.00 REF			ORIGINAL BUDGET 2024			
5600722 497000 10,483.00	Sponsorships-EDA Op Act 0.00	10,483.00	3,250.00	0.00	7,233.00	31.0%		
2024/01/000700 2024/01/001199	07/19/2023 API 07/01/2023 BUC	3,250.00 VND 10,483.00 REF	011106 VCH	GREATER WILLIAM	Annual Sponsorship - Directors	1000409		
2024/01/001199	07/01/2023 BUC	10,483.00 REF			ORIGINAL BUDGET 2024			
5600722 497100 25,000.00	Special Events-EDA Op Act 0.00	25,000.00	0.00	0.00	25,000.00	.0%		
2024/01/001199	07/01/2023 BUC	25,000.00 REF			ORIGINAL BUDGET 2024			
TOTAL EDA Operating Activity 202,906.00	0.00	202,906.00	10,138.66	0.00	192,767.34	5.0%		
5600R318 Local Miscellaneous								

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01		JOURNAL DETAIL 2024 1 TO 2024 1						
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
5600R318 331400	Contributions Sponsorships							
-4,000.00	0.00	-4,000.00	0.00	0.00	-4,000.00	.0%		
2024/01/001199	07/01/2023 BUC	-4,000.00 REF	ORIGINAL BUDGET 2024					
5600R318 331410	County Contributions							
-69,535.00	0.00	-69,535.00	0.00	0.00	-69,535.00	.0%		
2024/01/001199	07/01/2023 BUC	-69,535.00 REF	ORIGINAL BUDGET 2024					
5600R318 331430	Miscellaneous Local-Local Misc							
0.00	0.00	0.00	0.00	0.00	0.00	.0%		
5600R318 331436	Prior Year Expenditure Refund							
0.00	0.00	0.00	0.00	0.00	0.00	.0%		
TOTAL Local Miscellaneous								
-73,535.00	0.00	-73,535.00	0.00	0.00	-73,535.00	.0%		
5600R326 Commonwealth Grants								
5600R326 340460	State Grants							
0.00	0.00	0.00	0.00	0.00	0.00	.0%		
TOTAL Commonwealth Grants								
0.00	0.00	0.00	0.00	0.00	0.00	.0%		
5600R351 Transfers - Other Funds								
5600R351 390000	Transfers In-Gen Fund							
0.00	0.00	0.00	0.00	0.00	0.00	.0%		
5600R351 390095	Transfers In- EDA Capital							
-79,371.00	0.00	-79,371.00	-79,371.00	0.00	0.00	100.0%		
2024/01/001199	07/01/2023 BUC	-79,371.00 REF	ORIGINAL BUDGET 2024					
2024/01/001226	07/31/2023 GEN	-79,371.00 REF EDA	FY24 Cap to Oper Transfer					

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01		JOURNAL DETAIL 2024 1 TO 2024 1						
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
5600R351 391990	Transfers In	0.00	0.00	0.00	0.00	0.00	.0%	
0.00								
TOTAL Transfers - Other Funds		0.00	-79,371.00	-79,371.00	0.00	0.00	100.0%	
-79,371.00								
5600R399 Other Funding Sources								
5600R399 391999	Fund Equity to Balance	0.00	-50,000.00	0.00	0.00	-50,000.00	.0%	
-50,000.00								
2024/01/001199	07/01/2023 BUC	-50,000.00 REF	ORIGINAL BUDGET 2024					
TOTAL Other Funding Sources								
-50,000.00		0.00	-50,000.00	0.00	0.00	-50,000.00	.0%	
TOTAL EDA Operations Fund								
0.00		0.00	0.00	-69,232.34	0.00	69,232.34	100.0%	
TOTAL REVENUES								
-202,906.00		0.00	-202,906.00	-79,371.00	0.00	-123,535.00		
TOTAL EXPENSES								
202,906.00		0.00	202,906.00	10,138.66	0.00	192,767.34		
GRAND TOTAL								
0.00		0.00	0.00	-69,232.34	0.00	69,232.34	100.0%	

** END OF REPORT - Generated by Arguello, Catherine **

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Field #	Total	Page Break
Sequence 1	1	Y N
Sequence 2	9	Y 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: N
 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: Y
 From Yr/Per: 2024/ 1
 To Yr/Per: 2024/ 1
 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: 2024/ 1
Print MTD Version: N

Roll projects to object: N
Carry forward code: 1

Find Criteria

Field Name	Field Value
Org	5600*
Object	
Project	
Rollup code	
Account type	
Account status	

BALANCE SHEET FOR 2024 1

		NET CHANGE	FOR PERIOD	ACCOUNT BALANCE
FUND: 5601 EDA Capital Fund				
ASSETS				
5601	110203	Cash -EDA Cap	3,028,083.12	3,693,237.57
5601	112400	Restricted Cash-EDA Cap	-54,911.62	129,337.39
5601	114010	Receiv-Note Rest Eq-EDA Cap	.00	25,651.26
5601	114015	Receivables-Note Land-EDA Cap	.00	399,000.00
5601	114075	Receivables-Oth Lcl-EDA Cap	-3,003,880.22	.00
5601	114076	Receiv-Lease-EDA Cap	.00	99,647.07
5601	114090	Receiv-Lease Int-EDA Cap	.00	157.45
5601	114400	Prepaid Expndtr Exp-EDA Cap	.00	11.00
5601	114900	Land Held For Sale-EDA Cap	.00	999,205.39
5601	114920	Constructn In Prog-EDA Cap	.00	287,551.91
5601	114925	Land Improvements-EDA Cap	.00	9,604.50
5601	114935	Infrastructure-EDA Cap	.00	942,107.68
5601	115025	Accum Depr-Land Imp-EDA Cap	.00	-7,363.45
5601	115035	Accum Depr-Infra-EDA Cap	.00	-328,195.29
TOTAL ASSETS			-30,708.72	6,249,952.48
LIABILITIES				
5601	252600	Accounts Payable-EDA Cap	1,473.88	.00
5601	252601	AP - Accruals-EDA Cap	7,510.77	.00
5601	252633	Security Deposits-EDA Cap	.00	-14,121.00
5601	252800	Unearned Revenue-EDA Cap	327.96	-22,511.00
5601	252875	Defer inflows-lease-EDA Cap	.00	-98,177.60
5601	252912	Due to Yrktwn Ops-EDA Cap	-16,772.41	-243,818.41
TOTAL LIABILITIES			-7,459.80	-378,628.01
FUND BALANCE				
5601	290010	NetInvestInCapAssts-EDA Cap	.00	-903,705.35
5601	290090	FB NetPos Unrestr-EDA Cap	.00	-5,005,787.64
5601	290091	Revenue Control-EDA Cap	-63,673.24	-63,673.24
5601	290092	Expenditure Control-EDA Cap	101,841.76	101,841.76
5601	290093	Bud FB Unreserved-EDA Cap	838,438.63	838,438.63
5601	290094	Encumbrances-EDA Cap	.00	403,494.63
5601	290095	Bud FB Rsrvd-Encum-EDA Cap	.00	-403,494.63
5601	290098	Appropriations-EDA Cap	-838,438.63	-838,438.63
TOTAL FUND BALANCE			38,168.52	-5,871,324.47
TOTAL LIABILITIES + FUND BALANCE			30,708.72	-6,249,952.48

** END OF REPORT - Generated by Arguello, Catherine **

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01 JOURNAL DETAIL 2024 1 TO 2024 1

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
5601 EDA Capital Fund						
5601 EDA Capital Fund						
5601 CHNGME	Change Me Account					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL EDA Capital Fund						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
5601720 Office of Economic Development						
5601720 480020	Capital Commitment-OffEconDev					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL Office of Economic Development						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
5601723 EDA Capital Activity						
5601723 439200	Misc Contract Svcs-EDA CapAct					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
5601723 458900	Bad Debt Expense-EDA CapAct					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
5601723 480020	Capital Commitment-EDA CapAct					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
5601723 483000	Depreciation-EDA CapAct					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
5601723 497000	Sponsorships-EDA CapAct					
0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL EDA Capital Activity	0.00	0.00	0.00	0.00	0.00	0.00	.0%	
5601724 EDA Capital Grants/Projects								
5601724 431500	Legal Services-EDACapGrnt	0.00	0.00	0.00	0.00	0.00	.0%	
5601724 433100	Repairs & Maint-EDACapGrnt	0.00	0.00	1,287.50	0.00	-1,287.50	100.0%	
2024/01/001194	07/31/2023 GNI	2,217.00	REF July	Life Safety - Smoke detectors				
2024/01/001194	07/31/2023 GNI	310.00	REF July	Repairs & maint - HVAC				
2024/01/001194	07/31/2023 GNI	1,026.54	REF July	Repairs & maint - HVAC				
2024/01/001194	07/31/2023 GNI	335.00	REF July	Repairs & maint - HVAC				
2024/01/001194	07/31/2023 GNI	377.50	REF July	Repairs & maint - HVAC				
2024/01/001194	07/31/2023 GNI	974.28	REF July	Repairs & maint - HVAC				
2024/01/001194	07/31/2023 GNI	265.00	REF July	Repairs & maint - HVAC				
2024/01/001194	07/31/2023 GNI	310.00	REF July	Repairs & maint - HVAC				
2024/01/001195	07/31/2023 GEN	-2,217.00	REF C ACC	RWL July - Life Safety				
2024/01/001195	07/31/2023 GEN	-310.00	REF C ACC	RWL July - HVAC				
2024/01/001195	07/31/2023 GEN	-1,026.54	REF C ACC	RWL July - HVAC				
2024/01/001195	07/31/2023 GEN	-974.28	REF C ACC	RWL July - HVAC				
5601724 433200	Maint Svc Contract-EDACapGrnt	0.00	0.00	0.00	0.00	0.00	.0%	
5601724 438030	Contractual-EDACapGrnt	0.00	0.00	0.00	0.00	0.00	.0%	
5601724 439200	Misc Contract Svcs-EDACapGrnt	0.00	0.00	1,700.00	0.00	-1,700.00	100.0%	
2024/01/001194	07/31/2023 GNI	1,700.00	REF July	Mgmt Fee				
5601724 451100	Electrical Services-EDACapGrnt	0.00	0.00	864.39	0.00	-864.39	100.0%	
2024/01/001194	07/31/2023 GNI	857.80	REF July	Electricity				
2024/01/001194	07/31/2023 GNI	6.59	REF July	Electricity				

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
5601724 451300 0.00	water & Sewer-EDACapGrnt 0.00	0.00	-580.46	0.00	580.46	100.0%
2024/01/001194	07/31/2023 GNI	488.07 REF July	Waterworks			
2024/01/001194	07/31/2023 GNI	444.98 REF July	Waterworks			
2024/01/001194	07/31/2023 GNI	650.09 REF July	HRSD			
2024/01/001194	07/31/2023 GNI	819.35 REF July	HRSD			
2024/01/001194	07/31/2023 GNI	-2,727.33 REF July	Expense Refund-Marconn Reimb			
2024/01/001195	07/31/2023 GEN	-650.09 REF C ACC	RWL July - HRSD			
2024/01/001195	07/31/2023 GEN	-819.35 REF C ACC	RWL July - HRSD			
2024/01/001195	07/31/2023 GEN	-488.07 REF C ACC	RWL July - Water			
2024/01/001195	07/31/2023 GEN	-444.98 REF C ACC	RWL July - Water			
2024/01/001200	07/31/2023 GEN	-580.46 REF C ACC	RWL July - York County Sewer			
2024/01/001202	07/31/2023 GEN	2,727.33 REF	REV ACC-WATER REC			
5601724 451400 0.00	Solid waste-EDACapGrnt 0.00	0.00	1,139.12	0.00	-1,139.12	100.0%
2024/01/001194	07/31/2023 GNI	1,139.12 REF July	Trash			
5601724 452100 0.00	Postal Messengr Svc-EDACapGrnt 0.00	0.00	25.37	0.00	-25.37	100.0%
2024/01/001194	07/31/2023 GNI	3.99 REF July	Postage			
2024/01/001194	07/31/2023 GNI	21.38 REF July	Postage			
5601724 458520 0.00	Travel Expenses-EDACapGrnt 0.00	0.00	0.00	0.00	0.00	.0%
5601724 459100 0.00	Marketing-EDACapGrnt 0.00	0.00	881.88	0.00	-881.88	100.0%
2024/01/001194	07/31/2023 GNI	881.88 REF July	Dues			
5601724 460100 0.00	Office Supplies-EDACapGrnt 0.00	0.00	0.00	0.00	0.00	.0%
5601724 465000 0.00	Misc-EDACapGrnt 0.00	0.00	5.55	0.00	-5.55	100.0%
2024/01/001194	07/31/2023 GNI	5.55 REF July	Misc Admin			

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5601724 480020 0.00	Capital Commitment-EDACapGrnt 838,438.63	838,438.63	375.00	403,494.63	434,569.00	48.2%
2024/01/000699	07/25/2023 API	375.00 VND 099999	VCH	1 TIME PAY-GENE Reimbursement for Google Busin		1000408
2024/01/001198	07/01/2023 BUA	403,494.63 REF	ENCUMBRANCE CARRY FORWARD 2024			
2024/01/001227	07/31/2023 BUA	15,231.00 REF EDA	E Commerce Grant Program			
2024/01/001227	07/31/2023 BUA	12,802.00 REF EDA	Google Maps Grant			
2024/01/001227	07/31/2023 BUA	15,037.00 REF EDA	7120 & 7124 Geo Wash Mem Hwy			
2024/01/001227	07/31/2023 BUA	26,420.00 REF EDA	Home Based Busn Trans Grant			
2024/01/001227	07/31/2023 BUA	3,000.00 REF EDA	YC Historical Museum Grant			
2024/01/001227	07/31/2023 BUA	38,175.00 REF EDA	Comm Corridor Prop Imprv Grnt			
2024/01/001227	07/31/2023 BUA	18,779.00 REF EDA	Business Growth Grant Program			
2024/01/001227	07/31/2023 BUA	2,000.00 REF EDA	Edge District Marketing Contrb			
2024/01/001227	07/31/2023 BUA	60,000.00 REF EDA	Mobjack Bay Coffee Grant			
2024/01/001227	07/31/2023 BUA	18,500.00 REF EDA	Maramy Investments Demo Grant			
2024/01/001227	07/31/2023 BUA	95,000.00 REF EDA	Maramy Investments			
2024/01/001227	07/31/2023 BUA	30,000.00 REF EDA	Southport Holdings			
2024/01/001227	07/31/2023 BUA	100,000.00 REF EDA	Ice Sports			
5601724 480029 0.00	CaptlComCptlzd-EDACapGrnt 0.00	0.00	0.00	0.00	0.00	.0%
5601724 480750 0.00	Signage-EDACapGrnt 0.00	0.00	0.00	0.00	0.00	.0%
5601724 484000 0.00	Loss on Disposal-EDACapGrnt 0.00	0.00	0.00	0.00	0.00	.0%
5601724 484100 0.00	Loss on Impairment-EDACapGrnt 0.00	0.00	0.00	0.00	0.00	.0%
5601724 497000 0.00	Sponsorships-EDACapGrnt 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL EDA Capital Grants/Projects 0.00	838,438.63	838,438.63	5,698.35	403,494.63	429,245.65	48.8%
5601940 Capital Outlay/Fund Transfers						
5601940 492000 0.00	Transfers Out-CapOut Trf 0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01		JOURNAL DETAIL 2024 1 TO 2024 1						
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
5601940 492090	Trf Out-Stormwater-CapOut Trf	0.00	0.00	0.00	0.00	0.00	.0%	
5601940 492100	Transfers Out-Yorktown Capital	0.00	0.00	0.00	0.00	0.00	.0%	
5601940 492140	Transfers Out-Yorktown ops	0.00	16,772.41	0.00	-16,772.41	100.0%		
2024/01/001093	07/31/2023 GEN	327.96	REF C ACC	Rev Adj Cash Held D&F				
2024/01/001093	07/31/2023 GEN	-3,880.22	REF C ACC	Reverse Rent Receivables				
2024/01/001194	07/31/2023 GNI	12,813.90	REF July	July Net Income				
2024/01/001202	07/31/2023 GEN	-2,727.33	REF	REV ACC-WATER REC				
2024/01/001203	07/31/2023 GEN	6,930.31	REF	REVERSE ADJ CASH HELD				
2024/01/001204	07/31/2023 GEN	580.46	REF	REV ADJ CASH HELD				
2024/01/001228	07/31/2023 GEN	2,727.33	REF EDA	To Correct EDA July water				
5601940 492615	RWL LandLeaseToCnty-CapOut Trf	0.00	0.00	0.00	0.00	0.00	.0%	
5601940 495600	Transfer to EDA Ops-CapOut Trf	0.00	79,371.00	0.00	-79,371.00	100.0%		
2024/01/001226	07/31/2023 GEN	79,371.00	REF EDA	FY24 Cap to Oper Transfer				
TOTAL Capital outlay/Fund Transfers		0.00	96,143.41	0.00	-96,143.41	100.0%		
5601R315 Use of Money & Property								
5601R315 330884	Unrealized Gain(Loss)on Invest	0.00	0.00	0.00	0.00	0.00	.0%	
5601R315 330890	Interest on Deposits	0.00	-122.77	0.00	122.77	100.0%		
2024/01/001194	07/31/2023 GNI	-122.77	REF July	Interest Income				

YEAR-TO-DATE BUDGET REPORT

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
5601R315 330915	Interest income - leases	0.00	0.00	0.00	0.00	0.00	.0%	
5601R315 330917	Interest-RWL Restaurant Note	0.00	0.00	0.00	0.00	0.00	.0%	
5601R315 330960	Rents & Leases	0.00	0.00	-21,972.99	0.00	21,972.99	100.0%	
2024/01/001093	07/31/2023 GEN	-327.96	REF C ACC	Reverse prepaid rent Carrot Tr				
2024/01/001093	07/31/2023 GEN	2,727.33	REF C ACC	Rev rent recvbl Marconn				
2024/01/001093	07/31/2023 GEN	1,034.73	REF C ACC	Rev rent recvbl Goldsmith				
2024/01/001093	07/31/2023 GEN	118.16	REF C ACC	Rev rent recvbl Ben & Jerry				
2024/01/001193	07/31/2023 GEN	-2,727.33	REF C ACC	water bill not rent				
2024/01/001194	07/31/2023 GNI	-636.54	REF July	Gangsta Dog				
2024/01/001194	07/31/2023 GNI	-3,938.52	REF July	Ben & Jerry's				
2024/01/001194	07/31/2023 GNI	-512.40	REF July	Carrot Tree				
2024/01/001194	07/31/2023 GNI	-583.00	REF July	Sunmoon				
2024/01/001194	07/31/2023 GNI	-1,058.84	REF July	Patriot Tours				
2024/01/001194	07/31/2023 GNI	-1,610.45	REF July	Allen Sylvia				
2024/01/001194	07/31/2023 GNI	-2,069.46	REF July	Viccellio Goldsmith				
2024/01/001194	07/31/2023 GNI	-1,688.26	REF July	Auntie M's				
2024/01/001194	07/31/2023 GNI	-750.00	REF July	Alexander's Photography				
2024/01/001194	07/31/2023 GNI	-12,677.78	REF July	Marconn (Prepaid rent)				
2024/01/001194	07/31/2023 GNI	2,727.33	REF July	Marconn PP rent adj for water				
5601R315 330970	GASB 87 Lease revenue	0.00	0.00	0.00	0.00	0.00	.0%	
5601R315 330980	Late Fees- RWL	0.00	0.00	0.00	0.00	0.00	.0%	
5601R315 331053	Sale of Land & Buildings	0.00	0.00	0.00	0.00	0.00	.0%	
5601R315 331060	Gain on Disposal-Assets	0.00	0.00	0.00	0.00	0.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01		JOURNAL DETAIL 2024 1 TO 2024 1						
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
5601R315 331430	Miscellaneous Local	0.00	0.00	0.00	0.00	0.00	.0%	
0.00								
TOTAL Use of Money & Property		0.00	0.00	-22,095.76	0.00	22,095.76	100.0%	
0.00								
5601R317 Fiscal Agent Fees & Admin								
5601R317 331500	Agency Locality Reimbursements	0.00	0.00	0.00	0.00	0.00	.0%	
0.00								
5601R317 331530	Bond Admin Fees	0.00	0.00	-41,577.48	0.00	41,577.48	100.0%	
0.00								
2024/01/000593	07/18/2023 GEN	-41,577.48	REF crctn	City of Norfolk / Sentara				
TOTAL Fiscal Agent Fees & Admin		0.00	0.00	-41,577.48	0.00	41,577.48	100.0%	
0.00								
5601R318 Local Miscellaneous								
5601R318 331430	Miscellaneous Local	0.00	0.00	0.00	0.00	0.00	.0%	
0.00								
TOTAL Local Miscellaneous		0.00	0.00	0.00	0.00	0.00	.0%	
0.00								
5601R351 Transfers - Other Funds								
5601R351 390000	Transfers In-Gen Fund	0.00	0.00	0.00	0.00	0.00	.0%	
0.00								

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01				JOURNAL DETAIL 2024 1 TO 2024 1			
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
5601R351 390010 0.00	Transfers In-Carryover 0.00	0.00	0.00	0.00	0.00	0.00	.0%
5601R351 390050 0.00	Trfs In- County Cap-Trf0thFnd 0.00	0.00	0.00	0.00	0.00	0.00	.0%
2024/01/000229 2024/01/000923	07/05/2023 CRP 07/24/2023 GNI	-3,000,000.00 3,000,000.00	REF 27752 REF REVACC	EDA ACCRUAL	EDA - Miscellaneous CR		
5601R351 391990 0.00	Transfers In 0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL Transfers - Other Funds 0.00		0.00	0.00	0.00	0.00	0.00	.0%
TOTAL EDA Capital Fund 0.00		838,438.63	838,438.63	38,168.52	403,494.63	396,775.48	52.7%
TOTAL REVENUES 0.00		0.00	0.00	-63,673.24	0.00	63,673.24	
TOTAL EXPENSES 0.00		838,438.63	838,438.63	101,841.76	403,494.63	333,102.24	
GRAND TOTAL 0.00		838,438.63	838,438.63	38,168.52	403,494.63	396,775.48	52.7%

** END OF REPORT - Generated by Arguello, Catherine **

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Field #	Total	Page Break
Sequence 1	1	N
Sequence 2	9	N
Sequence 3	0	N
Sequence 4	0	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: N
 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: Y
 From Yr/Per: 2024/ 1
 To Yr/Per: 2024/ 1
 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: 2024/ 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
 Account status