

BALANCE SHEET FOR 2024 5

FUND: 5600 EDA Operations Fund		NET CHANGE	FOR PERIOD	ACCOUNT BALANCE
ASSETS				
5600	110203	Cash -EDA Ops	-5,452.68	218,214.26
TOTAL ASSETS			-5,452.68	218,214.26
FUND BALANCE				
5600	290090	FB NetPos Unrestr-EDA Ops	.00	-194,160.04
5600	290091	Revenue Control-EDA Ops	.00	-79,371.00
5600	290092	Expenditure Control-EDA Ops	5,452.68	55,316.78
5600	290097	Estimated Revenues-EDA Ops	.00	202,906.00
5600	290098	Appropriations-EDA Ops	.00	-202,906.00
TOTAL FUND BALANCE			5,452.68	-218,214.26
TOTAL LIABILITIES + FUND BALANCE			5,452.68	-218,214.26

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05 JOURNAL DETAIL 2024 1 TO 2024 5

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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5600 EDA Operations Fund

5600 EDA Operations Fund

CHNGME Change Me Account

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	0.00	.0%

5600722 EDA Operating Activity

431200 Auditing Services

5600722 431200	Auditing Services-EDA Op Act					
12,055.00		0.00	12,055.00	12,400.00	0.00	-345.00 102.9%
2024/01/001199	07/01/2023 BUC	12,055.00	REF	ORIGINAL BUDGET 2024		
2024/02/000288	08/10/2023 POE	12,400.00	VND 016581	PO 20240619 BROWN, EDWARDS	Progress billing for audit eng	
2024/02/000469	08/17/2023 API	1,800.00	VND 016581	VCH BROWN, EDWARDS	Progress billing for audit eng	1025108
2024/02/000469	08/17/2023 POL	-1,800.00	VND 016581	PO 20240619 BROWN, EDWARDS	Progress billing for audit2024	
2024/04/000108	10/04/2023 API	10,000.00	VND 016581	VCH BROWN, EDWARDS	Progress billing for audit eng	1025114
2024/04/000108	10/04/2023 POL	-10,000.00	VND 016581	PO 20240619 BROWN, EDWARDS	Progress billing for audit2024	
2024/04/000555	10/20/2023 API	600.00	VND 016581	VCH BROWN, EDWARDS	Progress billing for audit eng	1025116
2024/04/000555	10/20/2023 POL	-600.00	VND 016581	PO 20240619 BROWN, EDWARDS	Progress billing for audit2024	

431520 Appraisal Services

5600722 431520	Appraisal Services-EDA Op Act					
25,000.00		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		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05 JOURNAL DETAIL 2024 1 TO 2024 5

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
433200 Maint Service Contracts						
5600722 433200	Maint Svc Contract-EDA Op Act					
5,260.00	0.00	5,260.00	0.00	0.00	5,260.00	.0%
2024/01/001199	07/01/2023 BUC	5,260.00 REF	ORIGINAL BUDGET 2024			
435000 Printing & Binding						
5600722 435000	Printing & Binding-EDA Op Act					
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			
436000 Advertising						
5600722 436000	Advertising-EDA Op Act					
20,000.00	0.00	20,000.00	8,000.00	0.00	12,000.00	40.0%
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			
2024/03/000012	09/04/2023 API	2,800.00 VND 012876	VCH	VISTA GRAPHICS,	Full page ad - July/August Co	1025111
2024/03/000283	09/14/2023 API	3,400.00 VND 014045	VCH	TWO RIVERS MULT	Video editing	1000421
438060 Regional PTR & Commitments						
5600722 438060	Regional PTR & Comm-EDA Op Act					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
439200 Misc Contractual Services						
5600722 439200	Misc Contract Svcs-EDA Op Act					
36,430.00	0.00	36,430.00	10,602.50	0.00	25,827.50	29.1%
2024/01/001199	07/01/2023 BUC	36,430.00 REF	ORIGINAL BUDGET 2024			
2024/02/000006	08/01/2023 API	372.00 VND 012518	VCH	SUNTRUST BANK	July 2023 EDA Truist credit ca	1000410
2024/02/000286	08/10/2023 API	2,100.00 VND 013390	VCH	CREATIVE COPY	Contract work for July	1000412

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05 JOURNAL DETAIL 2024 1 TO 2024 5

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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5600722 439200 Misc Contract Svcs-EDA Op Act

2024/04/000108	10/04/2023 API	1,940.00 VND 013390 VCH	CREATIVE COPY	Contract work for September	1000429
2024/04/000108	10/04/2023 API	1,740.00 VND 013390 VCH	CREATIVE COPY	Contract work for August 2023	1000429
2024/05/000045	11/02/2023 API	3,870.00 VND 013390 VCH	CREATIVE COPY	Contract work for October	1000437
2024/05/000220	11/09/2023 API	580.50 VND 012518 VCH	SUNTRUST BANK	October 2023 EDA Truist Credit	1000439

439210 Bank Service Charges

5600722 439210	Bank Service Charge-EDA Op Act	300.00	52.59	0.00	247.41	17.5%
300.00	0.00	300.00				
2024/01/001199	07/01/2023 BUC	300.00 REF	ORIGINAL BUDGET 2024			
2024/03/000012	09/04/2023 API	50.41 VND 012518 VCH	SUNTRUST BANK	August 2023 EDA Truist Credit	1000420	
2024/05/000220	11/09/2023 API	2.18 VND 012518 VCH	SUNTRUST BANK	October 2023 EDA Truist Credit	1000439	

439400 Board Commission Services

5600722 439400	BoardCommission Svc-EDA Op Act	8,400.00	1,500.00	0.00	6,900.00	17.9%
8,400.00	0.00	8,400.00				
2024/01/001199	07/01/2023 BUC	8,400.00 REF	ORIGINAL BUDGET 2024			
2024/03/000011	09/01/2023 API	100.00 VND 010420 VCH	CARTER, J MARK	EDA Board Member Payment Augus	1000417	
2024/03/000011	09/01/2023 API	100.00 VND 015536 VCH	CLEMONS, JEFFRE	EDA Board Member Payment Augus	1000418	
2024/03/000012	09/04/2023 API	100.00 VND 011724 VCH	MEADE, STEVEN	EDA Board Member Payment Augus	1025110	
2024/03/000012	09/04/2023 API	100.00 VND 015518 VCH	MURRAY, DAVID	EDA Board Member Payment Augus	1000419	
2024/04/000006	10/01/2023 API	100.00 VND 013464 VCH	SHULTZ, LESLIE	EDA Board Member Payment Septe	1000426	
2024/04/000006	10/01/2023 API	100.00 VND 011606 VCH	LOCKWOOD, VERNA	EDA Board Member Payment Septe	1025112	
2024/04/000006	10/01/2023 API	100.00 VND 011724 VCH	MEADE, STEVEN	EDA Board Member Payment Septe	1025113	
2024/04/000006	10/01/2023 API	100.00 VND 015518 VCH	MURRAY, DAVID	EDA Board Member Payment Septe	1000425	
2024/04/000007	10/03/2023 API	100.00 VND 010420 VCH	CARTER, J MARK	EDA Board Member Payment Septe	1000423	
2024/04/000007	10/03/2023 API	100.00 VND 015536 VCH	CLEMONS, JEFFRE	EDA Board Member Payment Septe	1000424	
2024/04/000769	10/26/2023 API	100.00 VND 011724 VCH	MEADE, STEVEN	EDA Board Member Payment Octob	1025118	
2024/04/000769	10/26/2023 API	100.00 VND 011606 VCH	LOCKWOOD, VERNA	EDA Board Member Payment Octob	1025117	
2024/04/000769	10/26/2023 API	100.00 VND 015518 VCH	MURRAY, DAVID	EDA Board Member Payment Octob	1000435	
2024/04/000770	10/26/2023 API	100.00 VND 015536 VCH	CLEMONS, JEFFRE	EDA Board Member Payment Octob	1000434	
2024/04/000770	10/26/2023 API	100.00 VND 010420 VCH	CARTER, J MARK	EDA Board Member Payment Octob	1000433	

452100 Postal Messenger Service

5600722 452100	Postal Messengr Svc-EDA Op Act	608.00	0.00	0.00	608.00	.0%
608.00	0.00	608.00				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05 JOURNAL DETAIL 2024 1 TO 2024 5

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2024/01/001199	07/01/2023 BUC	608.00 REF	ORIGINAL BUDGET 2024			
455100 Personnel Development						
5600722 455100	Personnel Develop-EDA Op Act	1,000.00	0.00	1,000.00	0.00	1,000.00 .0%
2024/01/001199	07/01/2023 BUC	1,000.00 REF	ORIGINAL BUDGET 2024			
455200 Employee Recognition Program						
5600722 455200	Employee Recog Prog-EDA Op Act	500.00	0.00	500.00	0.00	500.00 .0%
2024/01/001199	07/01/2023 BUC	500.00 REF	ORIGINAL BUDGET 2024			
458100 Dues & Memberships						
5600722 458100	Dues & Memberships-EDA Op Act	24,285.00	0.00	24,285.00	13,657.32	0.00 10,627.68 56.2%
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			
2024/04/000108	10/04/2023 API	4,828.66 VND 010345 VCH	BUSCH INDUSTRIA	Busch Industrial Park Associat	1000428	
2024/04/000292	10/12/2023 API	4,000.00 VND 016829 VCH	EASTERN VIRGINA	FY24 EVRIFA Dues	1000432	
458200 Assoc Meeting Support Charges						
5600722 458200	AssocMeetingSupChrg-EDA Op Act	100.00	0.00	100.00	0.00	100.00 .0%
2024/01/001199	07/01/2023 BUC	100.00 REF	ORIGINAL BUDGET 2024			
458500 Mileage Expenses						
5600722 458500	Mileage Expenses-EDA Op Act	250.00	0.00	250.00	0.00	250.00 .0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05		JOURNAL DETAIL 2024 1 TO 2024 5						
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
5600722 458500	Mileage Expenses-EDA Op Act							
2024/01/001199	07/01/2023 BUC	250.00 REF	ORIGINAL BUDGET 2024					
459100 Marketing								
5600722 459100	Marketing-EDA Op Act							
27,885.00		0.00	27,885.00	104.37	0.00	27,780.63	.4%	
2024/01/001199	07/01/2023 BUC	27,885.00 REF	ORIGINAL BUDGET 2024					
2024/02/000006	08/01/2023 API	104.37 VND 012518	VCH	SUNTRUST BANK	July 2023 EDA Truist credit ca		1000410	
460100 Office Supplies								
5600722 460100	Office supplies-EDA Op Act							
650.00		0.00	650.00	260.00	0.00	390.00	40.0%	
2024/01/000450	07/11/2023 API	260.00 VND 010315	VCH	CW WARTHEN	Meeting Minutes Binder		1025107	
2024/01/001199	07/01/2023 BUC	650.00 REF	ORIGINAL BUDGET 2024					
460200 Food & Food Svc Supplies								
5600722 460200	Food & Food Svc Sup-EDA Op Act							
200.00		0.00	200.00	0.00	0.00	200.00	.0%	
2024/01/001199	07/01/2023 BUC	200.00 REF	ORIGINAL BUDGET 2024					
461200 Books & Subscriptions								
5600722 461200	Books & Subscript-EDA Op Act							
0.00		0.00	0.00	0.00	0.00	0.00	.0%	
465000 Miscellaneous								
5600722 465000	Misc-EDA Op Act							
500.00		0.00	500.00	0.00	0.00	500.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05 JOURNAL DETAIL 2024 1 TO 2024 5

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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5600722 465000 Misc-EDA Op Act
 2024/01/001199 07/01/2023 BUC 500.00 REF ORIGINAL BUDGET 2024

497000 Sponsorships

5600722 497000 Sponsorships-EDA Op Act
 10,483.00 0.00 10,483.00 4,750.00 0.00 5,733.00 45.3%

2024/01/000700 07/19/2023 API 3,250.00 VND 011106 VCH GREATER WILLIAM Annual Sponsorship - Directors 1000409
 2024/01/001199 07/01/2023 BUC 10,483.00 REF ORIGINAL BUDGET 2024
 2024/02/000468 08/17/2023 API 500.00 VND 011106 VCH GREATER WILLIAM EDA sponsorship for September 1000414
 2024/05/000220 11/09/2023 API 1,000.00 VND 012518 VCH SUNTRUST BANK October 2023 EDA Truist Credit 1000439

497100 Special Events

5600722 497100 Special Events-EDA Op Act
 25,000.00 0.00 25,000.00 3,990.00 0.00 21,010.00 16.0%

2024/01/001199 07/01/2023 BUC 25,000.00 REF ORIGINAL BUDGET 2024
 2024/02/000468 08/17/2023 API 500.00 VND 014391 VCH HAMPTON WORKFOR EDA Sponsorship Commitment for 1000415
 2024/03/000012 09/04/2023 API 2,157.50 VND 012518 VCH SUNTRUST BANK August 2023 EDA Truist Credit 1000420
 2024/03/000470 09/26/2023 API 30.00 VND 011106 VCH GREATER WILLIAM Registration GWCC Event 1000422
 2024/04/000006 10/02/2023 API 1,302.50 VND 012518 VCH SUNTRUST BANK September 2023 EDA Truist Cred 1000427

TOTAL EDA Operating Activity
 202,906.00 0.00 202,906.00 55,316.78 0.00 147,589.22 27.3%

5600R318 Local Miscellaneous

331400 Contributions Sponsorships

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05 JOURNAL DETAIL 2024 1 TO 2024 5

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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331410 County Contributions

5600R318 331410	County Contributions	0.00	-69,535.00	0.00	0.00	-69,535.00	.0%
-69,535.00							
2024/01/001199	07/01/2023 BUC	-69,535.00 REF		ORIGINAL BUDGET 2024			

331430 Miscellaneous Local

5600R318 331430	Miscellaneous Local-Local Misc	0.00	0.00	0.00	0.00	0.00	.0%
0.00							

331436 Prior Year Expenditure Refund

5600R318 331436	Prior Year Expenditure Refund	0.00	0.00	0.00	0.00	0.00	.0%
0.00							

TOTAL Local Miscellaneous		0.00	-73,535.00	0.00	0.00	-73,535.00	.0%
-73,535.00							

5600R326 Commonwealth Grants

340460 State Grants

5600R326 340460	State Grants	0.00	0.00	0.00	0.00	0.00	.0%
0.00							

TOTAL Commonwealth Grants		0.00	0.00	0.00	0.00	0.00	.0%
0.00							

5600R351 Transfers - Other Funds

390000 Transfers In-Gen Fund

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05		JOURNAL DETAIL 2024 1 TO 2024 5						
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
5600R351 390000	Transfers In-Gen Fund	0.00	0.00	0.00	0.00	0.00	0.00	.0%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
390095 Transfers In- EDA Capital								
5600R351 390095	Transfers In- EDA Capital	0.00	-79,371.00	-79,371.00	0.00	0.00	0.00	100.0%
-79,371.00	0.00	-79,371.00	-79,371.00	-79,371.00	0.00	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				
391990 Transfers In								
5600R351 391990	Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	.0%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL Transfers - Other Funds		0.00	-79,371.00	-79,371.00	0.00	0.00	0.00	100.0%
-79,371.00	0.00	-79,371.00	-79,371.00	-79,371.00	0.00	0.00	0.00	100.0%
5600R399 Other Funding Sources								
391999 Fund Equity to Balance								
5600R399 391999	Fund Equity to Balance	0.00	-50,000.00	0.00	0.00	-50,000.00	0.00	.0%
-50,000.00	0.00	-50,000.00	0.00	0.00	0.00	-50,000.00	0.00	.0%
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	0.00	-50,000.00	0.00	.0%
TOTAL EDA Operations Fund								
0.00	0.00	0.00	-24,054.22	0.00	24,054.22	0.00	24,054.22	100.0%
TOTAL REVENUES								
-202,906.00	0.00	-202,906.00	-79,371.00	0.00	-123,535.00	0.00	-123,535.00	
TOTAL EXPENSES								
202,906.00	0.00	202,906.00	55,316.78	0.00	147,589.22	0.00	147,589.22	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05		JOURNAL DETAIL 2024 1 TO 2024 5					
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
GRAND TOTAL 0.00	0.00	0.00	-24,054.22	0.00	24,054.22	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	11	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/ 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: 2024/ 5
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 5

		NET CHANGE	FOR PERIOD	ACCOUNT BALANCE
FUND: 5601 EDA Capital Fund				
ASSETS				
5601	110203	Cash -EDA Cap	11,042.63	3,739,673.26
5601	112400	Restricted Cash-EDA Cap	-5,477.75	118,248.32
5601	114010	Receiv-Note Rest Eq-EDA Cap	.00	25,651.26
5601	114015	Receivables-Note Land-EDA Cap	.00	399,000.00
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			5,564.88	6,285,299.10
LIABILITIES				
5601	252633	Security Deposits-EDA Cap	.00	-14,121.00
5601	252800	Unearned Revenue-EDA Cap	.00	-47,511.00
5601	252875	Defer inflows-lease-EDA Cap	.00	-98,177.60
5601	252912	Due to Yrktwn Ops-EDA Cap	-4,127.32	-278,882.38
TOTAL LIABILITIES			-4,127.32	-438,691.98
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	-18,260.91	-155,713.67
5601	290092	Expenditure Control-EDA Cap	16,823.35	218,599.54
5601	290093	Bud FB Unreserved-EDA Cap	.00	838,438.63
5601	290094	Encumbrances-EDA Cap	-232.50	402,097.91
5601	290095	Bud FB Rsrvd-Encum-EDA Cap	232.50	-402,097.91
5601	290098	Appropriations-EDA Cap	.00	-838,438.63
TOTAL FUND BALANCE			-1,437.56	-5,846,607.12
TOTAL LIABILITIES + FUND BALANCE			-5,564.88	-6,285,299.10

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05		JOURNAL DETAIL 2024 1 TO 2024 5						
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
5601 EDA Capital Fund								
5601 EDA Capital Fund								
CHNGME Change Me Account								
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								
480020 Capital Commitment								
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								
439200 Misc Contractual Services								
5601723	439200	Misc Contract Svcs-EDA CapAct						
0.00		0.00	0.00	0.00	0.00	0.00	.0%	
458900 Bad Debt Expense								
5601723	458900	Bad Debt Expense-EDA CapAct						
0.00		0.00	0.00	0.00	0.00	0.00	.0%	

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480020 Capital Commitment						
5601723 480020	Capital Commitment-EDA CapAct	0.00	0.00	0.00	0.00	.0%
0.00	0.00					
483000 Depreciation						
5601723 483000	Depreciation-EDA CapAct	0.00	0.00	0.00	0.00	.0%
0.00	0.00					
497000 Sponsorships						
5601723 497000	Sponsorships-EDA CapAct	0.00	0.00	0.00	0.00	.0%
0.00	0.00					
TOTAL EDA Capital Activity						
		0.00	0.00	0.00	0.00	.0%
0.00						
5601724 EDA Capital Grants/Projects						
431500 Legal Services						
5601724 431500	Legal Services-EDACapGrnt	0.00	0.00	0.00	0.00	.0%
0.00	0.00					
433100 Repairs & Maintenance						
5601724 433100	Repairs & Maint-EDACapGrnt	0.00	16,732.43	0.00	-16,732.43	100.0%
0.00	0.00	0.00				
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		

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5601724 433100 Repairs & Maint-EDACapGrnt

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			
2024/02/001024	08/31/2023	GNI	111.61	REF Aug	Life Safety			
2024/02/001024	08/31/2023	GNI	260.71	REF Aug	Repairs & maint - ceiling tile			
2024/02/001024	08/31/2023	GNI	646.24	REF Aug	Repairs & maint - HVAC			
2024/02/001024	08/31/2023	GNI	486.74	REF Aug	Repairs & maint - HVAC			
2024/02/001024	08/31/2023	GNI	280.00	REF Aug	Repairs & maint - HVAC			
2024/02/001024	08/31/2023	GNI	130.00	REF Aug	Repairs & maint - HVAC			
2024/02/001024	08/31/2023	GNI	672.50	REF Aug	Repairs & maint - HVAC			
2024/02/001024	08/31/2023	GNI	2,400.00	REF Aug	Repairs & maint - plumbing			
2024/03/000877	09/30/2023	GNI	116.61	REF Sept	Life Safety			
2024/04/000980	10/31/2023	GNI	121.74	REF Oct	Life Safety			
2024/04/000980	10/31/2023	GNI	290.00	REF Oct	Repairs & Maint - HVAC			
2024/04/000980	10/31/2023	GNI	135.00	REF Oct	Repairs & Maint - HVAC			
2024/04/000980	10/31/2023	GNI	1,965.36	REF Oct	Repairs & Maint - HVAC			
2024/04/000980	10/31/2023	GNI	345.00	REF Oct	Repairs & Maint - plumbing			
2024/05/000959	11/30/2023	GNI	4,283.42	REF Nov	Repairs & Maint - blower			
2024/05/000959	11/30/2023	GNI	3,200.00	REF Nov	Repairs & Maint - paint			

433200 Maint Service Contracts

5601724 433200	Maint Svc Contract-EDACapGrnt							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%	

438030 Contractual

5601724 438030	Contractual-EDACapGrnt							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	.0%	

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439200 Misc Contractual Services						
5601724 439200	Misc Contract Svcs-EDACapGrnt	0.00	8,500.00	0.00	-8,500.00	100.0%
0.00	0.00					
2024/01/001194	07/31/2023 GNI	1,700.00	REF July	Mgmt Fee		
2024/02/001024	08/31/2023 GNI	1,700.00	REF Aug	Mgmt Fee		
2024/03/000877	09/30/2023 GNI	1,700.00	REF Sept	Mgmt Fee		
2024/04/000980	10/31/2023 GNI	1,700.00	REF Oct	Mgmt Fee		
2024/05/000959	11/30/2023 GNI	1,700.00	REF Nov	Mgmt Fee		
451100 Electrical Services						
5601724 451100	Electrical Services-EDACapGrnt	0.00	4,321.25	0.00	-4,321.25	100.0%
0.00	0.00					
2024/01/001194	07/31/2023 GNI	857.80	REF July	Electricity		
2024/01/001194	07/31/2023 GNI	6.59	REF July	Electricity		
2024/02/001024	08/31/2023 GNI	745.19	REF Aug	Electricity		
2024/02/001024	08/31/2023 GNI	6.59	REF Aug	Electricity		
2024/03/000877	09/30/2023 GNI	1,011.18	REF Sept	Electricity		
2024/03/000877	09/30/2023 GNI	6.59	REF Sept	Electricity		
2024/04/000980	10/31/2023 GNI	809.51	REF Oct	Electricity		
2024/04/000980	10/31/2023 GNI	6.59	REF Oct	Electricity		
2024/05/000959	11/30/2023 GNI	864.62	REF Nov	Electricity		
2024/05/000959	11/30/2023 GNI	6.59	REF Nov	Electricity		
451300 Water & Sewer						
5601724 451300	Water & Sewer-EDACapGrnt	0.00	9,827.79	0.00	-9,827.79	100.0%
0.00	0.00					
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		

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5601724 451300 Water & Sewer-EDACapGrnt

2024/02/001024	08/31/2023	GNI	534.57	REF Aug	Waterworks	
2024/02/001024	08/31/2023	GNI	648.57	REF Aug	Waterworks	
2024/02/001024	08/31/2023	GNI	932.08	REF Aug	HRSD	
2024/02/001024	08/31/2023	GNI	1,058.43	REF Aug	HRSD	
2024/02/001024	08/31/2023	GNI	844.61	REF Aug	HRSD	
2024/02/001024	08/31/2023	GNI	1,181.88	REF Aug	HRSD	
2024/02/001024	08/31/2023	GNI	580.46	REF Aug	York County	
2024/03/000877	09/30/2023	GNI	466.30	REF Sept	Waterworks	
2024/03/000877	09/30/2023	GNI	642.72	REF Sept	Waterworks	
2024/04/000980	10/31/2023	GNI	531.38	REF Oct	Waterworks	
2024/04/000980	10/31/2023	GNI	723.19	REF Oct	Waterworks	
2024/04/000980	10/31/2023	GNI	883.83	REF Oct	HRSD	
2024/04/000980	10/31/2023	GNI	1,215.24	REF Oct	HRSD	
2024/04/000980	10/31/2023	GNI	1,088.89	REF Oct	York County	
2024/05/000958	11/30/2023	GEN	-2,949.52	REF Sept	Marconn Water Reimbursement	
2024/05/000959	11/30/2023	GNI	384.02	REF Nov	Waterworks	
2024/05/000959	11/30/2023	GNI	364.02	REF Nov	Waterworks	
2024/05/000959	11/30/2023	GNI	669.73	REF Nov	HRSD	
2024/05/000959	11/30/2023	GNI	607.85	REF Nov	HRSD	

451400 Solid waste

5601724 451400	Solid waste-EDACapGrnt						
0.00	0.00		0.00	5,319.91	0.00	-5,319.91	100.0%
2024/01/001194	07/31/2023	GNI	1,139.12	REF July	Trash		
2024/02/001024	08/31/2023	GNI	1,137.12	REF Aug	Trash		
2024/03/000877	09/30/2023	GNI	1,155.58	REF Sept	Trash		
2024/04/000980	10/31/2023	GNI	1,160.81	REF Oct	Trash		
2024/05/000959	11/30/2023	GNI	727.28	REF Nov	Trash		

452100 Postal Messenger Service

5601724 452100	Postal Messengr Svc-EDACapGrnt						
0.00	0.00		0.00	101.49	0.00	-101.49	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		
2024/04/000980	10/31/2023	GNI	4.24	REF Oct	Postage		
2024/04/000980	10/31/2023	GNI	19.88	REF Oct	Postage		
2024/05/000959	11/30/2023	GNI	52.00	REF Nov	Postage		

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458520 Travel Expenses						
5601724 458520 0.00	Travel Expenses-EDACapGrnt 0.00	0.00	0.00	0.00	0.00	.0%
459100 Marketing						
5601724 459100 0.00	Marketing-EDACapGrnt 0.00	0.00	4,409.40	0.00	-4,409.40	100.0%
2024/01/001194	07/31/2023 GNI	881.88	REF July	Dues		
2024/02/001024	08/31/2023 GNI	881.88	REF Aug	Dues		
2024/03/000877	09/30/2023 GNI	881.88	REF Sept	Dues		
2024/04/000980	10/31/2023 GNI	881.88	REF Oct	Dues		
2024/05/000959	11/30/2023 GNI	881.88	REF Nov	Dues		
460100 Office Supplies						
5601724 460100 0.00	Office supplies-EDACapGrnt 0.00	0.00	0.00	0.00	0.00	.0%
465000 Miscellaneous						
5601724 465000 0.00	Misc-EDACapGrnt 0.00	0.00	96.58	0.00	-96.58	100.0%
2024/01/001194	07/31/2023 GNI	5.55	REF July	Misc Admin		
2024/02/001024	08/31/2023 GNI	35.84	REF Aug	Misc Admin		
2024/02/001024	08/31/2023 GNI	4.50	REF Aug	Misc Admin		
2024/03/000877	09/30/2023 GNI	35.84	REF Sept	Misc Admin		
2024/03/000877	09/30/2023 GNI	6.20	REF Sept	Misc Admin		
2024/04/000980	10/31/2023 GNI	4.40	REF Oct	Misc Admin		
2024/05/000959	11/30/2023 GNI	4.25	REF Nov	Misc Admin		

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480020 Capital Commitment

5601724	480020	Capital Commitment-EDACapGrnt	838,438.63	838,438.63	38,083.31	402,097.91	398,257.41	52.5%
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		
2024/02/000286	08/10/2023	API	2,500.00	VND 099999	VCH	1 TIME PAY-GENE Reimbursement for Business Gro		1000411
2024/02/000469	08/17/2023	API	853.36	VND 015560	VCH	ENTEROS DESIGN, Riverwalk Restaurant Remodel		1000413
2024/02/000469	08/17/2023	POL	-852.50	VND 015560	PO	20220725 ENTEROS DESIGN, Riverwalk Restaurant Remod2022		
2024/02/000469	08/17/2023	POL	-0.86	VND 015560	PO	20220725 ENTEROS DESIGN, Riverwalk Restaurant Remod2022		
2024/02/000469	08/17/2023	API	414.00	VND 011439	VCH	JOHN HENRY PRIN RWL Blue Prints		1000416
2024/02/000469	08/17/2023	API	40.20	VND 011439	VCH	JOHN HENRY PRIN RWL Blue Prints & Download		1000416
2024/04/000108	10/04/2023	API	310.86	VND 015560	VCH	ENTEROS DESIGN, Riverwalk Restaurant Remodel		1000430
2024/04/000108	10/04/2023	POL	-310.00	VND 015560	PO	20220725 ENTEROS DESIGN, Riverwalk Restaurant Remod2022		
2024/04/000108	10/04/2023	POL	-0.86	VND 015560	PO	20220725 ENTEROS DESIGN, Riverwalk Restaurant Remod2022		
2024/04/000109	10/04/2023	API	30,000.00	VND 013453	VCH	MOBJACK BAY COF Reimbursement for Development		1025115
2024/04/000292	10/12/2023	API	1,690.00	VND 099999	VCH	1 TIME PAY-GENE Reimbursement for Business Gro		1000431
2024/05/000046	11/02/2023	API	232.50	VND 015560	VCH	ENTEROS DESIGN, Riverwalk Restaurant Remodel		1000438
2024/05/000046	11/02/2023	POL	-232.50	VND 015560	PO	20220725 ENTEROS DESIGN, Riverwalk Restaurant Remod2022		
2024/05/000046	11/02/2023	API	1,667.39	VND 099999	VCH	1 TIME PAY-GENE Reimbursement for Business Gro		1000436

480029 Capital Commitment Capitalized

5601724	480029	CaptlComCptlzd-EDACapGrnt	0.00	0.00	0.00	0.00	0.00	.0%
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480750 Signage						
5601724 480750 0.00	Signage-EDACapGrnt 0.00	0.00	0.00	0.00	0.00	.0%
484000 Loss on Disposal						
5601724 484000 0.00	Loss on Disposal-EDACapGrnt 0.00	0.00	0.00	0.00	0.00	.0%
484100 Loss on Impairment						
5601724 484100 0.00	Loss on Impairment-EDACapGrnt 0.00	0.00	0.00	0.00	0.00	.0%
497000 Sponsorships						
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	87,392.16	402,097.91	348,948.56	58.4%
5601940 Capital Outlay/Fund Transfers						
492000 Transfers Out-Gen Fund						
5601940 492000 0.00	Transfers Out-CapOut Trf 0.00	0.00	0.00	0.00	0.00	.0%

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492090 Transfers Out-Stormwater						
5601940 492090	Trf Out-Stormwater-CapOut Trf	0.00	0.00	0.00	0.00	.0%
0.00	0.00					
492100 Transfers Out-Yorktown Capital						
5601940 492100	Transfers Out-Yorktown Capital	0.00	0.00	0.00	0.00	.0%
0.00	0.00					
492140 Transfers Out-Yorktown Ops						
5601940 492140	Transfers Out-Yorktown Ops	0.00	51,836.38	0.00	-51,836.38	100.0%
0.00	0.00					
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		
2024/02/001024	08/31/2023 GNI	6,531.98	REF Aug	Aug Net Income		
2024/03/000877	09/30/2023 GNI	14,799.60	REF Sept	Sept Net Income		
2024/04/000980	10/31/2023 GNI	9,605.07	REF Oct	Oct Net Income		
2024/05/000959	11/30/2023 GNI	4,127.32	REF Nov	Nov Net Income		
492615 RWL Land Lease To County						
5601940 492615	RWL LandLeaseToCnty-CapOut Trf	0.00	0.00	0.00	0.00	.0%
0.00	0.00					
495600 Transfer to EDA Ops						
5601940 495600	Transfer to EDA Ops-CapOut Trf	0.00	79,371.00	0.00	-79,371.00	100.0%
0.00	0.00					

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2024/01/001226	07/31/2023 GEN	79,371.00 REF EDA	FY24 Cap to Oper Transfer			
TOTAL	Capital outlay/Fund Transfers	0.00	0.00	131,207.38	0.00	-131,207.38 100.0%
5601R315 Use of Money & Property						
330884 Unrealized Gain(Loss)on Invest						
5601R315	330884	Unrealized Gain(Loss)on Invest				
0.00	0.00	0.00	0.00	0.00	0.00	.0%
330890 Interest on Deposits						
5601R315	330890	Interest on Deposits				
0.00	0.00	0.00	-13,242.31	0.00	13,242.31	100.0%
2024/01/001194	07/31/2023 GNI	-122.77 REF July	Interest Income			
2024/02/000380	08/14/2023 GEN	-3,180.35 REF	EDA LGIP INTEREST JULY 2023			
2024/03/000564	09/22/2023 GEN	-3,265.44 REF	EDA LGIP INTEREST AUGUST 2023			
2024/04/000531	10/18/2023 GEN	-3,207.72 REF	EDA LGIP INTEREST SEPT 2023			
2024/04/000980	10/31/2023 GNI	-128.58 REF Oct	Interest Income			
2024/05/000471	11/16/2023 GEN	-3,337.45 REF	EDA LGIP INTEREST OCT 2023			
330915 Interest income - leases						
5601R315	330915	Interest income - leases				
0.00	0.00	0.00	0.00	0.00	0.00	.0%
330917 Interest-RWL Restaurant Note						
5601R315	330917	Interest-RWL Restaurant Note				
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
330960 Rents & Leases						
5601R315 330960	Rents & Leases	0.00	0.00	-100,893.88	0.00	100.0%
0.00					100,893.88	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 Sylvania		
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		
2024/02/001024	08/31/2023 GNI	-636.54	REF Aug	Gangsta Dog		
2024/02/001024	08/31/2023 GNI	-3,938.52	REF Aug	Ben & Jerry's		
2024/02/001024	08/31/2023 GNI	-512.40	REF Aug	Carrot Tree		
2024/02/001024	08/31/2023 GNI	-583.00	REF Aug	Umi Sushi		
2024/02/001024	08/31/2023 GNI	-1,058.84	REF Aug	Patriot Tours		
2024/02/001024	08/31/2023 GNI	-1,658.76	REF Aug	Allen Sylvania		
2024/02/001024	08/31/2023 GNI	-1,034.73	REF Aug	Viccellio Goldsmith		
2024/02/001024	08/31/2023 GNI	-1,688.26	REF Aug	Auntie M's		
2024/02/001024	08/31/2023 GNI	-750.00	REF Aug	Alexander's Phototgraphy		
2024/02/001024	08/31/2023 GNI	-9,950.45	REF Aug	Marconn		
2024/03/000877	09/30/2023 GNI	-636.54	REF Sept	Gangsta Dog		
2024/03/000877	09/30/2023 GNI	-512.40	REF Sept	Carrot Tree		
2024/03/000877	09/30/2023 GNI	-583.00	REF Sept	Umi Sushi		
2024/03/000877	09/30/2023 GNI	-1,058.84	REF Sept	Patriot Tours		
2024/03/000877	09/30/2023 GNI	-1,658.76	REF Sept	Allen Sylvania		
2024/03/000877	09/30/2023 GNI	-1,034.73	REF Sept	Viccellio Goldsmith		
2024/03/000877	09/30/2023 GNI	-1,688.26	REF Sept	Auntie M's		
2024/03/000877	09/30/2023 GNI	-750.00	REF Sept	Alexander's Phototgraphy		
2024/03/000877	09/30/2023 GNI	-12,899.97	REF Sept	Marconn		
2024/04/000980	10/31/2023 GNI	-636.54	REF Oct	Gangsta Dog		
2024/04/000980	10/31/2023 GNI	-3,938.52	REF Oct	Ben & Jerry's		
2024/04/000980	10/31/2023 GNI	-512.40	REF Oct	Carrot Tree		
2024/04/000980	10/31/2023 GNI	-583.00	REF Oct	Umi Sushi		
2024/04/000980	10/31/2023 GNI	-1,058.84	REF Oct	Patriot Tours		
2024/04/000980	10/31/2023 GNI	-1,658.76	REF Oct	Allen Sylvania		
2024/04/000980	10/31/2023 GNI	-1,034.73	REF Oct	Viccellio Goldsmith		

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
5601R315 330960 Rents & Leases						
2024/04/000980	10/31/2023 GNI	-1,240.19 REF Oct	Auntie M's			
2024/04/000980	10/31/2023 GNI	-750.00 REF Oct	Alexander's Phototgraphy			
2024/04/000980	10/31/2023 GNI	-9,950.45 REF Oct	Marconn			
2024/05/000958	11/30/2023 GEN	2,949.52 REF Sept	Marconn Water Reimbursement			
2024/05/000959	11/30/2023 GNI	-636.54 REF Nov	Gangsta Dog			
2024/05/000959	11/30/2023 GNI	-512.40 REF Nov	Carrot Tree			
2024/05/000959	11/30/2023 GNI	-583.00 REF Nov	Umi Sushi			
2024/05/000959	11/30/2023 GNI	-1,058.84 REF Nov	Patriot Tours			
2024/05/000959	11/30/2023 GNI	-1,658.76 REF Nov	Allen Sylvania			
2024/05/000959	11/30/2023 GNI	-1,034.73 REF Nov	Viccellio Goldsmith			
2024/05/000959	11/30/2023 GNI	-1,688.26 REF Nov	Auntie M's			
2024/05/000959	11/30/2023 GNI	-750.00 REF Nov	Alexander's Phototgraphy			
2024/05/000959	11/30/2023 GNI	-9,950.45 REF Nov	Marconn			
330970 GASB 87 Lease revenue						
5601R315 330970	GASB 87 Lease revenue	0.00	0.00	0.00	0.00	.0%
0.00		0.00				
330980 Late Fees- RWL						
5601R315 330980	Late Fees- RWL	0.00	0.00	0.00	0.00	.0%
0.00		0.00				
331053 Sale of Land & Buildings						
5601R315 331053	Sale of Land & Buildings	0.00	0.00	0.00	0.00	.0%
0.00		0.00				
331060 Gain on Disposal-Assets						
5601R315 331060	Gain on Disposal-Assets	0.00	0.00	0.00	0.00	.0%
0.00		0.00				

YEAR-TO-DATE BUDGET REPORT

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
331430 Miscellaneous Local						
5601R315 331430	Miscellaneous Local	0.00	0.00	0.00	0.00	.0%
0.00						
TOTAL Use of Money & Property						
0.00		0.00	-114,136.19	0.00	114,136.19	100.0%
5601R317 Fiscal Agent Fees & Admin						
331500 Agency Locality Reimbursements						
5601R317 331500	Agency Locality Reimbursements	0.00	0.00	0.00	0.00	.0%
0.00						
331530 Bond Admin Fees						
5601R317 331530	Bond Admin Fees	0.00	0.00	-41,577.48	0.00	100.0%
0.00					41,577.48	
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%
5601R318 Local Miscellaneous						
331430 Miscellaneous Local						
5601R318 331430	Miscellaneous Local	0.00	0.00	0.00	0.00	.0%
0.00						

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05			JOURNAL DETAIL 2024 1 TO 2024 5				
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL Local Miscellaneous 0.00	0.00	0.00	0.00	0.00	0.00	.0%	
5601R351 Transfers - Other Funds							
390000 Transfers In-Gen Fund							
5601R351 390000 Transfers In-Gen Fund 0.00	0.00	0.00	0.00	0.00	0.00	.0%	
390010 Transfers In-Carryover							
5601R351 390010 Transfers In-Carryover 0.00	0.00	0.00	0.00	0.00	0.00	.0%	
390050 Transfers In- County Capital							
5601R351 390050 Trfs In- County Cap-TrfOthFnd 0.00	0.00	0.00	0.00	0.00	0.00	.0%	
2024/01/000229 07/05/2023 CRP	-3,000,000.00	REF 27752	EDA	EDA - Miscellaneous CR			
2024/01/000923 07/24/2023 GNI	3,000,000.00	REF REVACC	ACCRUAL				
391990 Transfers In							
5601R351 391990 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	62,885.87	402,097.91	373,454.85	55.5%	
TOTAL REVENUES 0.00	0.00	0.00	-155,713.67	0.00	155,713.67		
TOTAL EXPENSES							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 05		JOURNAL DETAIL 2024 1 TO 2024 5				
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0.00	838,438.63	838,438.63	218,599.54	402,097.91	217,741.18	
GRAND TOTAL 0.00	838,438.63	838,438.63	62,885.87	402,097.91	373,454.85	55.5%

** 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	11	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/ 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: 2024/ 5
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