

**BALANCE SHEET FOR 2024 6**

FUND: 5600 EDA Operations Fund		NET CHANGE	FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
5600	110203	Cash -EDA Ops	-11,363.23	206,851.03
TOTAL ASSETS			-11,363.23	206,851.03
<b>FUND BALANCE</b>				
5600	290090	FB NetPos Unrestr-EDA Ops	.00	-194,160.04
5600	290091	Revenue Control-EDA Ops	-3,500.00	-82,871.00
5600	290092	Expenditure Control-EDA Ops	14,863.23	70,180.01
5600	290097	Estimated Revenues-EDA Ops	.00	202,906.00
5600	290098	Appropriations-EDA Ops	.00	-202,906.00
TOTAL FUND BALANCE			11,363.23	-206,851.03
TOTAL LIABILITIES + FUND BALANCE			11,363.23	-206,851.03

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06 JOURNAL DETAIL 2024 1 TO 2024 6

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 06 JOURNAL DETAIL 2024 1 TO 2024 6

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>433200 Maint Service Contracts</b>						
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			
<b>435000 Printing &amp; Binding</b>						
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			
<b>436000 Advertising</b>						
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
<b>438060 Regional PTR &amp; Commitments</b>						
5600722 438060	Regional PTR & Comm-EDA Op Act					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
<b>439200 Misc Contractual Services</b>						
5600722 439200	Misc Contract Svcs-EDA Op Act					
36,430.00	0.00	36,430.00	14,816.00	0.00	21,614.00	40.7%
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 06 JOURNAL DETAIL 2024 1 TO 2024 6

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
2024/06/000024	12/01/2023	API	170.00	VND	099999	VCH	1 TIME PAY-GENE	Retrieval of ED Marketing file	1000440
2024/06/000154	12/12/2023	API	4,043.50	VND	013390	VCH	CREATIVE COPY	Contract work for November	1000443

439210 Bank Service Charges

5600722 439210 Bank Service Charge-EDA Op Act  
300.00 0.00 300.00

77.32 0.00 222.68 25.8%

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
2024/06/000024	12/01/2023	API	24.73	VND	012518	VCH	SUNTRUST BANK	November 2023 EDA Truist Credit	1000441

439400 Board Commission Services

5600722 439400 BoardCommission Svc-EDA Op Act  
8,400.00 0.00 8,400.00

2,100.00 0.00 6,300.00 25.0%

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
2024/06/000340	12/13/2023	API	100.00	VND	013464	VCH	SHULTZ, LESLIE	EDA Board Member Payment, Dece	1000447
2024/06/000340	12/13/2023	API	100.00	VND	011606	VCH	LOCKWOOD, VERNA	EDA Board Member Payment, Dece	1025119
2024/06/000340	12/13/2023	API	100.00	VND	011724	VCH	MEADE, STEVEN	EDA Board Member Payment, Dece	1025120
2024/06/000340	12/13/2023	API	100.00	VND	015518	VCH	MURRAY, DAVID	EDA Board Member Payment, Dece	1000446

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06										JOURNAL DETAIL 2024 1 TO 2024 6									
ORIGINAL APPROP		TRANS/ADJSMTS		REVISED BUDGET		YTD ACTUAL		ENCUMBRANCES		AVAILABLE BUDGET		% USED							
5600722 439400 BoardCommission Svc-EDA Op Act																			
2024/06/000341		12/13/2023 API		100.00 VND 010420 VCH		CARTER, J MARK		EDA Board Member		Payment, Dece		1000444							
2024/06/000341		12/13/2023 API		100.00 VND 015536 VCH		CLEMONS, JEFFRE		EDA Board Member		Payment, Dece		1000445							
452100 Postal Messenger Service																			
5600722 452100		Postal Messengr Svc-EDA Op Act		0.00		608.00		0.00		0.00		608.00		.0%					
608.00																			
2024/01/001199		07/01/2023 BUC		608.00 REF		ORIGINAL BUDGET 2024													
455100 Personnel Development																			
5600722 455100		Personnel Develop-EDA Op Act		0.00		1,000.00		0.00		0.00		1,000.00		.0%					
1,000.00																			
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		0.00		500.00		0.00		0.00		500.00		.0%					
500.00																			
2024/01/001199		07/01/2023 BUC		500.00 REF		ORIGINAL BUDGET 2024													
458100 Dues & Memberships																			
5600722 458100		Dues & Memberships-EDA Op Act		0.00		24,285.00		13,657.32		0.00		10,627.68		56.2%					
24,285.00																			
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							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06 JOURNAL DETAIL 2024 1 TO 2024 6

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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458200 Assoc Meeting Support Charges

5600722 458200	AssocMeetingSupChrg-EDA Op Act	100.00	0.00	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	0.00	250.00	.0%
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	129.37	27,755.63	.5%
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
2024/06/000024	12/01/2023 API	25.00 VND 012518 VCH			SUNTRUST BANK November 2023 EDA Truist Credi	1000441

460100 Office Supplies

5600722 460100	Office Supplies-EDA Op Act	650.00	0.00	260.00	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	0.00	200.00	.0%
2024/01/001199	07/01/2023 BUC	200.00 REF			ORIGINAL BUDGET 2024	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06 JOURNAL DETAIL 2024 1 TO 2024 6

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<b>461200 Books &amp; Subscriptions</b>							
5600722 461200	Books & Subscript-EDA Op Act	0.00	0.00	0.00	0.00	.0%	
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
<b>465000 Miscellaneous</b>							
5600722 465000	Misc-EDA Op Act	0.00	500.00	0.00	0.00	500.00	.0%
500.00							
2024/01/001199	07/01/2023 BUC	500.00 REF	ORIGINAL BUDGET 2024				
<b>497000 Sponsorships</b>							
5600722 497000	Sponsorships-EDA Op Act	0.00	10,483.00	4,750.00	0.00	5,733.00	45.3%
10,483.00							
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	
<b>497100 Special Events</b>							
5600722 497100	Special Events-EDA Op Act	0.00	25,000.00	13,990.00	0.00	11,010.00	56.0%
25,000.00							
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	
2024/06/000559	12/21/2023 API	10,000.00 VND 011106 VCH	GREATER WILLIAM EDA Contribution for 2023 Shop			1000449	
TOTAL EDA Operating Activity		0.00	202,906.00	70,180.01	0.00	132,725.99	34.6%
202,906.00							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06 JOURNAL DETAIL 2024 1 TO 2024 6

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

331410 County Contributions

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			

331430 Miscellaneous Local

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

331436 Prior Year Expenditure Refund

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

TOTAL Local Miscellaneous		0.00	-73,535.00	0.00	0.00	-73,535.00	.0%
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5600R326 Commonwealth Grants

340460 State Grants

5600R326 340460 State Grants

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06 JOURNAL DETAIL 2024 1 TO 2024 6

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0.00	0.00	0.00	-3,500.00	0.00	3,500.00	100.0%
2024/06/000370 12/14/2023 CRP	-3,500.00	REF 29996 EDA		EDA - Miscellaneous CR		
TOTAL Commonwealth Grants	0.00	0.00	-3,500.00	0.00	3,500.00	100.0%
<b>5600R351 Transfers - Other Funds</b>						
<b>390000 Transfers In-Gen Fund</b>						
5600R351 390000 Transfers In-Gen Fund	0.00	0.00	0.00	0.00	0.00	.0%
<b>390095 Transfers In- EDA Capital</b>						
5600R351 390095 Transfers In- EDA Capital	-79,371.00	0.00	-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		
<b>391990 Transfers In</b>						
5600R351 391990 Transfers In	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL Transfers - Other Funds	-79,371.00	-79,371.00	-79,371.00	0.00	0.00	100.0%
<b>5600R399 Other Funding Sources</b>						
<b>391999 Fund Equity to Balance</b>						
5600R399 391999 Fund Equity to Balance	-50,000.00	0.00	-50,000.00	0.00	-50,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06		JOURNAL DETAIL 2024 1 TO 2024 6						
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
5600R399 391999 Fund Equity to Balance								
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	-12,690.99	0.00	12,690.99	100.0%	
TOTAL REVENUES	-202,906.00	0.00	-202,906.00	-82,871.00	0.00	-120,035.00		
TOTAL EXPENSES	202,906.00	0.00	202,906.00	70,180.01	0.00	132,725.99		
GRAND TOTAL	0.00	0.00	0.00	-12,690.99	0.00	12,690.99	100.0%	

\*\* 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/ 6  
 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/ 6  
 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 6**

		NET CHANGE	FOR PERIOD	ACCOUNT BALANCE
<b>FUND: 5601 EDA Capital Fund</b>				
<b>ASSETS</b>				
5601	110203	Cash -EDA Cap	-163,774.52	3,575,898.74
5601	112400	Restricted Cash-EDA Cap	-4,280.74	113,967.58
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
<b>TOTAL ASSETS</b>			<b>-168,055.26</b>	<b>6,117,243.84</b>
<b>LIABILITIES</b>				
5601	252600	Accounts Payable-EDA Cap	-2,005.00	-2,005.00
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	170,666.86	-108,215.52
<b>TOTAL LIABILITIES</b>			<b>168,661.86</b>	<b>-270,030.12</b>
<b>FUND BALANCE</b>				
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	-25,352.81	-181,066.48
5601	290092	Expenditure Control-EDA Cap	24,746.21	243,345.75
5601	290093	Bud FB Unreserved-EDA Cap	50,000.00	888,438.63
5601	290094	Encumbrances-EDA Cap	-155.00	401,942.91
5601	290095	Bud FB Rsrvd-Encum-EDA Cap	155.00	-401,942.91
5601	290098	Appropriations-EDA Cap	-50,000.00	-888,438.63
<b>TOTAL FUND BALANCE</b>			<b>-606.60</b>	<b>-5,847,213.72</b>
<b>TOTAL LIABILITIES + FUND BALANCE</b>			<b>168,055.26</b>	<b>-6,117,243.84</b>

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06		JOURNAL DETAIL 2024 1 TO 2024 6						
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<b>5601 EDA Capital Fund</b>								
<b>5601 EDA Capital Fund</b>								
<b>CHNGME Change Me Account</b>								
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%	
0.00		0.00	0.00	0.00	0.00	0.00	.0%	
<b>5601720 Office of Economic Development</b>								
<b>480020 Capital Commitment</b>								
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%	
0.00		0.00	0.00	0.00	0.00	0.00	.0%	
<b>5601723 EDA Capital Activity</b>								
<b>439200 Misc Contractual Services</b>								
5601723 439200	Misc Contract Svcs-EDA CapAct							
0.00		0.00	0.00	0.00	0.00	0.00	.0%	
<b>458900 Bad Debt Expense</b>								
5601723 458900	Bad Debt Expense-EDA CapAct							
0.00		0.00	0.00	0.00	0.00	0.00	.0%	

YEAR-TO-DATE BUDGET REPORT

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>480020 Capital Commitment</b>						
5601723 480020	Capital Commitment-EDA CapAct	0.00	0.00	0.00	0.00	.0%
0.00	0.00					
<b>483000 Depreciation</b>						
5601723 483000	Depreciation-EDA CapAct	0.00	0.00	0.00	0.00	.0%
0.00	0.00					
<b>497000 Sponsorships</b>						
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						
<b>5601724 EDA Capital Grants/Projects</b>						
<b>431500 Legal Services</b>						
5601724 431500	Legal Services-EDACapGrnt	0.00	0.00	0.00	0.00	.0%
0.00	0.00					
<b>433100 Repairs &amp; Maintenance</b>						
5601724 433100	Repairs & Maint-EDACapGrnt	0.00	31,358.38	0.00	-31,358.38	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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FOR 2024 06

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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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	
2024/06/000828	12/31/2023	GNI	455.80	REF Dec	Life Safety - Main Panel	
2024/06/000828	12/31/2023	GNI	120.94	REF Dec	Life Safety - Verizon	
2024/06/000828	12/31/2023	GNI	120.94	REF Dec	Life Safety - Verizon	
2024/06/000828	12/31/2023	GNI	12,997.00	REF Dec	Repairs & maint - HVAC	
2024/06/000828	12/31/2023	GNI	135.00	REF Dec	Repairs & maint - HVAC	
2024/06/000828	12/31/2023	GNI	536.27	REF Dec	Repairs & maint - HVAC	
2024/06/000828	12/31/2023	GNI	260.00	REF Dec	Repairs & maint - plumbing	

433200 Maint Service Contracts

5601724 433200	Maint Svc Contract-EDACapGrnt	0.00	0.00	0.00	0.00	0.00	.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2024 06 JOURNAL DETAIL 2024 1 TO 2024 6

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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438030 Contractual

5601724 438030	Contractual-EDACapGrnt	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	0.00	10,740.00	0.00	-10,740.00 100.0%
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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	
2024/06/000828	12/31/2023	GNI	1,700.00	REF Dec	Mgmt Fee	
2024/06/000828	12/31/2023	GNI	540.00	REF Dec	Misc Contract Svcs - Extermina	

451100 Electrical Services

5601724 451100	Electrical Services-EDACapGrnt	0.00	0.00	5,507.43	0.00	-5,507.43 100.0%
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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	
2024/06/000828	12/31/2023	GNI	1,179.59	REF Dec	Electricity	
2024/06/000828	12/31/2023	GNI	6.59	REF Dec	Electricity	

451300 Water & Sewer

5601724 451300	Water & Sewer-EDACapGrnt	0.00	0.00	13,813.04	0.00	-13,813.04 100.0%
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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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			
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			
2024/06/000828	12/31/2023 GNI	345.94 REF Dec	Waterworks			
2024/06/000828	12/31/2023 GNI	420.18 REF Dec	Waterworks			
2024/06/000828	12/31/2023 GNI	570.61 REF Dec	HRSD			
2024/06/000828	12/31/2023 GNI	746.59 REF Dec	HRSD			
2024/06/000828	12/31/2023 GNI	634.46 REF Dec	HRSD			
2024/06/000828	12/31/2023 GNI	402.12 REF Dec	HRSD			
2024/06/000828	12/31/2023 GNI	865.35 REF Dec	York County			

451400 Solid waste

5601724	451400	Solid waste-EDACapGrnt	0.00	0.00	8,724.53	0.00	-8,724.53	100.0%
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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

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<b>5601724 451400 Solid waste-EDACapGrnt</b>						
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
2024/06/000828	12/31/2023 GNI	2,677.34 REF Dec				Trash
2024/06/000828	12/31/2023 GNI	727.28 REF Dec				Trash
<b>452100 Postal Messenger Service</b>						
5601724 452100	Postal Messngr Svc-EDACapGrnt	0.00	101.49	0.00	-101.49	100.0%
0.00	0.00	0.00				
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
<b>458520 Travel Expenses</b>						
5601724 458520	Travel Expenses-EDACapGrnt	0.00	0.00	0.00	0.00	.0%
0.00	0.00	0.00				
<b>459100 Marketing</b>						
5601724 459100	Marketing-EDACapGrnt	0.00	5,291.28	0.00	-5,291.28	100.0%
0.00	0.00	0.00				
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
2024/06/000828	12/31/2023 GNI	881.88 REF Dec				Dues
<b>460100 Office Supplies</b>						
5601724 460100	Office Supplies-EDACapGrnt	0.00	0.00	0.00	0.00	.0%
0.00	0.00	0.00				

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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465000 Miscellaneous

5601724 465000	Misc-EDACapGrnt	0.00	0.00	139.65	0.00	-139.65	100.0%
0.00							
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			
2024/06/000828	12/31/2023 GNI	37.52	REF Dec	Misc Admin			
2024/06/000828	12/31/2023 GNI	5.55	REF Dec	Misc Admin			

480020 Capital Commitment

5601724 480020	Capital Commitment-EDACapGrnt	888,438.63	888,438.63	40,743.31	401,942.91	445,752.41	49.8%
0.00							
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		

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5601724 480020 Capital Commitment-EDACapGrnt

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
2024/06/000153	12/07/2023	API	500.00	VND 099999	VCH	1 TIME PAY-GENE Reimbursement for E-Commerce G	1000442
2024/06/000362	12/14/2023	BUA	50,000.00	REF C EDA	December Commitment		
2024/06/000558	12/21/2023	API	155.00	VND 015560	VCH	ENTEROS DESIGN, Riverwalk Restaurant Remodel	1000448
2024/06/000558	12/21/2023	POL	-155.00	VND 015560	PO 20220725	ENTEROS DESIGN, Riverwalk Restaurant Remod2022	
2024/06/000694	12/27/2023	API	2,005.00	VND 099999	VCH	1 TIME PAY-GENE Reimbursement for Business Gro	1000450

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		Signage-EDACapGrnt	0.00	0.00	0.00	0.00	0.00	.0%
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484000 Loss on Disposal

5601724 484000		Loss on Disposal-EDACapGrnt	0.00	0.00	0.00	0.00	0.00	.0%
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484100 Loss on Impairment

5601724 484100		Loss on Impairment-EDACapGrnt	0.00	0.00	0.00	0.00	0.00	.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2024 06			JOURNAL DETAIL 2024 1 TO 2024 6				
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<b>497000 Sponsorships</b>							
5601724 497000	Sponsorships-EDACapGrnt	0.00	0.00	0.00	0.00	.0%	
		0.00					
TOTAL EDA Capital Grants/Projects		888,438.63	116,419.11	401,942.91	370,076.61	58.3%	
		0.00					
<b>5601940 Capital Outlay/Fund Transfers</b>							
<b>492000 Transfers Out-Gen Fund</b>							
5601940 492000	Transfers Out-CapOut Trf	0.00	0.00	0.00	0.00	.0%	
		0.00					
<b>492090 Transfers Out-Stormwater</b>							
5601940 492090	Trf Out-Stormwater-CapOut Trf	0.00	0.00	0.00	0.00	.0%	
		0.00					
<b>492100 Transfers Out-Yorktown Capital</b>							
5601940 492100	Transfers Out-Yorktown Capital	0.00	0.00	0.00	0.00	.0%	
		0.00					
<b>492140 Transfers Out-Yorktown Ops</b>							
5601940 492140	Transfers Out-Yorktown Ops	0.00	47,555.64	0.00	-47,555.64	100.0%	
		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			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

JOURNAL DETAIL 2024 1 TO 2024 6

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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5601940 492140 Transfers Out-Yorktown Ops

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		
2024/06/000828	12/31/2023 GNI	-4,280.74	REF Dec	Dec Net Income		

492615 RWL Land Lease To County

5601940 492615	RWL LandLeaseToCnty-CapOut Trf					
0.00	0.00	0.00	0.00	0.00	0.00	.0%

495600 Transfer to EDA Ops

5601940 495600	Transfer to EDA Ops-CapOut Trf					
0.00	0.00	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		
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TOTAL Capital outlay/Fund Transfers	0.00	0.00	126,926.64	0.00	-126,926.64	100.0%
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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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06 JOURNAL DETAIL 2024 1 TO 2024 6

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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330890 Interest on Deposits

5601R315 330890	Interest on Deposits	0.00	0.00	-16,508.91	0.00	16,508.91	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			
2024/06/000331	12/13/2023 GEN	-3,266.60	REF	EDA LGIP INTEREST NOV 2023			

330915 Interest income - leases

5601R315 330915	Interest income - leases	0.00	0.00	0.00	0.00	0.00	.0%
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330917 Interest-RWL Restaurant Note

5601R315 330917	Interest-RWL Restaurant Note	0.00	0.00	0.00	0.00	0.00	.0%
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330960 Rents & Leases

5601R315 330960	Rents & Leases	0.00	0.00	-122,299.71	0.00	122,299.71	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			

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FOR 2024 06

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
5601R315 330960 Rents & Leases						
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	
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	
2024/06/000828	12/31/2023	GNI	-636.54	REF Dec	Gangsta Dog	
2024/06/000828	12/31/2023	GNI	-3,532.85	REF Dec	Ben & Jerry's	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06 JOURNAL DETAIL 2024 1 TO 2024 6

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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5601R315 330960 Rents & Leases

2024/06/000828	12/31/2023	GNI	-512.40	REF Dec	Carrot Tree	
2024/06/000828	12/31/2023	GNI	-583.00	REF Dec	Umi Sushi	
2024/06/000828	12/31/2023	GNI	-1,058.84	REF Dec	Patriot Tours	
2024/06/000828	12/31/2023	GNI	-1,658.76	REF Dec	Allen Sylvia	
2024/06/000828	12/31/2023	GNI	-1,034.73	REF Dec	Viccellio Goldsmith	
2024/06/000828	12/31/2023	GNI	-1,688.26	REF Dec	Auntie M's	
2024/06/000828	12/31/2023	GNI	-750.00	REF Dec	Alexander's Phototgraphy	
2024/06/000828	12/31/2023	GNI	-9,950.45	REF Dec	Marconn	

330970 GASB 87 Lease revenue

5601R315 330970	GASB 87 Lease revenue	0.00	0.00	0.00	0.00	0.00	.0%
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330980 Late Fees- RWL

5601R315 330980	Late Fees- RWL	0.00	0.00	-680.38	0.00	680.38	100.0%
2024/06/000828	12/31/2023	GNI	-405.67	REF Dec	Late Fee		
2024/06/000828	12/31/2023	GNI	-168.83	REF Dec	Late Fee		
2024/06/000828	12/31/2023	GNI	-105.88	REF Dec	Late Fee		

331053 Sale of Land & Buildings

5601R315 331053	Sale of Land & Buildings	0.00	0.00	0.00	0.00	0.00	.0%
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331060 Gain on Disposal-Assets

5601R315 331060	Gain on Disposal-Assets	0.00	0.00	0.00	0.00	0.00	.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

JOURNAL DETAIL 2024 1 TO 2024 6

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>331430 Miscellaneous Local</b>						
5601R315 331430	Miscellaneous Local	0.00	0.00	0.00	0.00	.0%
0.00						
TOTAL Use of Money & Property						
0.00		0.00	-139,489.00	0.00	139,489.00	100.0%
<b>5601R317 Fiscal Agent Fees &amp; Admin</b>						
<b>331500 Agency Locality Reimbursements</b>						
5601R317 331500	Agency Locality Reimbursements	0.00	0.00	0.00	0.00	.0%
0.00						
<b>331530 Bond Admin Fees</b>						
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%
<b>5601R318 Local Miscellaneous</b>						
<b>331430 Miscellaneous Local</b>						
5601R318 331430	Miscellaneous Local	0.00	0.00	0.00	0.00	.0%
0.00						

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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%	
<b>5601R351 Transfers - Other Funds</b>							
<b>390000 Transfers In-Gen Fund</b>							
5601R351 390000 Transfers In-Gen Fund	0.00	0.00	0.00	0.00	0.00	.0%	
<b>390010 Transfers In-Carryover</b>							
5601R351 390010 Transfers In-Carryover	0.00	0.00	0.00	0.00	0.00	.0%	
<b>390050 Transfers In- County Capital</b>							
5601R351 390050 Trfs In- County Cap-TrfOthFnd	0.00	0.00	0.00	0.00	0.00	.0%	
2024/01/000229 07/05/2023 CRP		-3,000,000.00					
2024/01/000923 07/24/2023 GNI		3,000,000.00					
					EDA - Miscellaneous CR		
<b>391990 Transfers In</b>							
5601R351 391990 Transfers In	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%	
TOTAL EDA Capital Fund	888,438.63	888,438.63	62,279.27	401,942.91	424,216.45	52.3%	
TOTAL REVENUES	0.00	0.00	-181,066.48	0.00	181,066.48		
TOTAL EXPENSES							

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06		JOURNAL DETAIL 2024 1 TO 2024 6				
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0.00	888,438.63	888,438.63	243,345.75	401,942.91	243,149.97	
GRAND TOTAL 0.00	888,438.63	888,438.63	62,279.27	401,942.91	424,216.45	52.3%

\*\* 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/ 6  
 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/ 6  
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