

**BALANCE SHEET FOR 2024 7**

FUND: 5600 EDA Operations Fund		NET CHANGE	FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
5600	110203	Cash -EDA Ops	63,184.96	270,035.99
TOTAL ASSETS			<b>63,184.96</b>	<b>270,035.99</b>
<b>FUND BALANCE</b>				
5600	290090	FB NetPos Unrestr-EDA Ops	.00	-194,160.04
5600	290091	Revenue Control-EDA Ops	-71,535.00	-154,406.00
5600	290092	Expenditure Control-EDA Ops	8,350.04	78,530.05
5600	290097	Estimated Revenues-EDA Ops	.00	202,906.00
5600	290098	Appropriations-EDA Ops	.00	-202,906.00
TOTAL FUND BALANCE			<b>-63,184.96</b>	<b>-270,035.99</b>
TOTAL LIABILITIES + FUND BALANCE			<b>-63,184.96</b>	<b>-270,035.99</b>

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07 JOURNAL DETAIL 2024 1 TO 2024 7

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			

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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	16,995.95	0.00	19,434.05	46.7%
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

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<b>5600722 439200 Misc Contract Svcs-EDA Op Act</b>						
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
2024/07/000334	01/11/2024 API	2,070.00 VND 013390 VCH		CREATIVE COPY	Contract work for December 202	1000453
2024/07/000490	01/18/2024 API	109.95 VND 012518 VCH		SUNTRUST BANK	January 2024 EDA Truist Credit	1000454
<b>439210 Bank Service Charges</b>						
5600722 439210	Bank Service Charge-EDA Op Act					
300.00	0.00	300.00	35.02	0.00	264.98	11.7%
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 Credi	1000441
2024/07/000012	01/01/2024 API	-39.00 VND 012518 VCH		SUNTRUST BANK	December 2023 EDA Truist Credi	1000452
2024/07/000012	01/01/2024 API	-3.30 VND 012518 VCH		SUNTRUST BANK	December 2023 EDA Truist Credi	1000452
<b>439400 Board Commission Services</b>						
5600722 439400	BoardCommission Svc-EDA Op Act					
8,400.00	0.00	8,400.00	2,600.00	0.00	5,800.00	31.0%
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

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5600722 439400 BoardCommission Svc-EDA Op Act

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
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
2024/07/000704	01/25/2024	API	100.00	VND	015536	VCH	CLEMONS, JEFFRE	EDA	Board Member	Payment Janua	1000458
2024/07/000704	01/25/2024	API	100.00	VND	010420	VCH	CARTER, J MARK	EDA	Board Member	Payment Janua	1000457
2024/07/000705	01/25/2024	API	100.00	VND	015518	VCH	MURRAY, DAVID	EDA	Board Member	Payment Janua	1000459
2024/07/000705	01/25/2024	API	100.00	VND	011606	VCH	LOCKWOOD, VERNA	EDA	Board Member	Payment Janua	1025123
2024/07/000705	01/25/2024	API	100.00	VND	011724	VCH	MEADE, STEVEN	EDA	Board Member	Payment Janua	1025124

452100 Postal Messenger Service

5600722 452100 Postal Messngr Svc-EDA Op Act  
608.00 0.00

608.00 120.00 0.00 488.00 19.7%

2024/01/001199	07/01/2023	BUC	608.00	REF	ORIGINAL BUDGET 2024						
2024/07/000490	01/18/2024	API	120.00	VND	012518	VCH	SUNTRUST BANK	January 2024	EDA	Truist Credit	1000454

455100 Personnel Development

5600722 455100 Personnel Develop-EDA Op Act  
1,000.00 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						
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455200 Employee Recognition Program

5600722 455200 Employee Recog Prog-EDA Op Act  
500.00 0.00

500.00 98.01 0.00 401.99 19.6%

2024/01/001199	07/01/2023	BUC	500.00	REF	ORIGINAL BUDGET 2024						
2024/07/000012	01/01/2024	API	98.01	VND	012518	VCH	SUNTRUST BANK	December 2023	EDA	Truist Credi	1000452

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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458100 Dues & Memberships

5600722 458100	Dues & Memberships-EDA Op Act	24,285.00	0.00	24,285.00	19,151.70	0.00	5,133.30	78.9%
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	07/01/ 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	
2024/07/000704	01/25/2024 API	5,494.38	VND 010345	VCH	BUSCH INDUSTRIA	Busch Industrial Park Associat	1000456	

458200 Assoc Meeting Support Charges

5600722 458200	AssocMeetingSupChrg-EDA Op Act	100.00	0.00	100.00	0.00	0.00	100.00	.0%
2024/01/001199	07/01/2023 BUC	100.00	REF	07/01/ ORIGINAL BUDGET 2024				

458500 Mileage Expenses

5600722 458500	Mileage Expenses-EDA Op Act	250.00	0.00	250.00	0.00	0.00	250.00	.0%
2024/01/001199	07/01/2023 BUC	250.00	REF	07/01/ ORIGINAL BUDGET 2024				

459100 Marketing

5600722 459100	Marketing-EDA Op Act	27,885.00	0.00	27,885.00	129.37	0.00	27,755.63	.5%
2024/01/001199	07/01/2023 BUC	27,885.00	REF	07/01/ 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	650.00	260.00	0.00	390.00	40.0%
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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>5600722 460100 Office Supplies-EDA Op Act</b>						
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		
<b>460200 Food &amp; Food Svc Supplies</b>						
5600722 460200	Food & Food Svc Sup-EDA Op Act	0.00	200.00	0.00	0.00	200.00 .0%
200.00						
2024/01/001199	07/01/2023 BUC	200.00 REF	ORIGINAL	BUDGET 2024		
<b>461200 Books &amp; Subscriptions</b>						
5600722 461200	Books & Subscript-EDA Op Act	0.00	0.00	0.00	0.00	0.00 .0%
0.00						
<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

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497100 Special Events

5600722 497100	Special Events-EDA Op Act					
25,000.00	0.00	25,000.00	13,990.00	0.00	11,010.00	56.0%
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
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						
202,906.00	0.00	202,906.00	78,530.05	0.00	124,375.95	38.7%

5600R318 Local Miscellaneous

331400 Contributions Sponsorships

5600R318 331400	Contributions Sponsorships					
-4,000.00	0.00	-4,000.00	-2,000.00	0.00	-2,000.00	50.0%
2024/01/001199	07/01/2023 BUC	-4,000.00 REF	ORIGINAL BUDGET 2024			
2024/07/000434	01/16/2024 CRP	-500.00 REF 30322	CUSTOMER	EDA - Miscellaneous CR		
2024/07/000496	01/18/2024 CRP	-500.00 REF 30358	EDA	EDA - Miscellaneous CR		
2024/07/000618	01/23/2024 CRP	-500.00 REF 30422	EDA	EDA - Miscellaneous CR		
2024/07/000848	01/30/2024 CRP	-500.00 REF 30480	CUSTOMER	EDA - Miscellaneous CR		

331410 County Contributions

5600R318 331410	County Contributions					
-69,535.00	0.00	-69,535.00	-69,535.00	0.00	0.00	100.0%
2024/01/001199	07/01/2023 BUC	-69,535.00 REF	ORIGINAL BUDGET 2024			
2024/07/000746	01/26/2024 CRP	-69,535.00 REF 30464	EDA	EDA - Miscellaneous CR		

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<b>331430 Miscellaneous Local</b>						
5600R318 331430 0.00	Miscellaneous Local-Local Misc 0.00	0.00	0.00	0.00	0.00	.0%
<b>331436 Prior Year Expenditure Refund</b>						
5600R318 331436 0.00	Prior Year Expenditure Refund 0.00	0.00	0.00	0.00	0.00	.0%
<b>TOTAL Local Miscellaneous</b>						
-73,535.00	0.00	-73,535.00	-71,535.00	0.00	-2,000.00	97.3%
<b>5600R326 Commonwealth Grants</b>						
<b>340460 State Grants</b>						
5600R326 340460 0.00	State Grants 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		
<b>TOTAL Commonwealth Grants</b>						
0.00	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 0.00	Transfers In-Gen Fund 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		
<b>390095 Transfers In- EDA Capital</b>								
5600R351 390095	Transfers In- EDA Capital	0.00	-79,371.00	-79,371.00	0.00	0.00	100.0%	
-79,371.00								
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%	
0.00								
TOTAL Transfers - Other Funds		0.00	-79,371.00	-79,371.00	0.00	0.00	100.0%	
-79,371.00								
<b>5600R399 Other Funding Sources</b>								
<b>391999 Fund Equity to Balance</b>								
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				
<b>TOTAL Other Funding Sources</b>								
-50,000.00		0.00	-50,000.00	0.00	0.00	-50,000.00	.0%	
<b>TOTAL EDA Operations Fund</b>								
0.00		0.00	0.00	-75,875.95	0.00	75,875.95	100.0%	
<b>TOTAL REVENUES</b>								
-202,906.00		0.00	-202,906.00	-154,406.00	0.00	-48,500.00		
<b>TOTAL EXPENSES</b>								
202,906.00		0.00	202,906.00	78,530.05	0.00	124,375.95		
<b>GRAND TOTAL</b>								
0.00		0.00	0.00	-75,875.95	0.00	75,875.95	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/ 7  
 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/ 7  
 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 7**

		NET CHANGE	FOR PERIOD	ACCOUNT BALANCE
<b>FUND: 5601 EDA Capital Fund</b>				
<b>ASSETS</b>				
5601	110203	Cash -EDA Cap	79,527.82	3,655,426.56
5601	112400	Restricted Cash-EDA Cap	7,441.74	121,409.32
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
<b>TOTAL ASSETS</b>			<b>86,969.56</b>	<b>6,204,213.40</b>
<b>LIABILITIES</b>				
5601	252600	Accounts Payable-EDA Cap	2,005.00	.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	-7,441.74	-115,657.26
<b>TOTAL LIABILITIES</b>			<b>-5,436.74</b>	<b>-275,466.86</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	-110,062.99	-291,129.47
5601	290092	Expenditure Control-EDA Cap	28,530.17	271,875.92
5601	290093	Bud FB Unreserved-EDA Cap	.00	888,438.63
5601	290094	Encumbrances-EDA Cap	-319,000.00	82,942.91
5601	290095	Bud FB Rsrvd-Encum-EDA Cap	319,000.00	-82,942.91
5601	290098	Appropriations-EDA Cap	.00	-888,438.63
<b>TOTAL FUND BALANCE</b>			<b>-81,532.82</b>	<b>-5,928,746.54</b>
<b>TOTAL LIABILITIES + FUND BALANCE</b>			<b>-86,969.56</b>	<b>-6,204,213.40</b>

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YEAR-TO-DATE BUDGET REPORT

FOR 2024 07		JOURNAL DETAIL 2024 1 TO 2024 7						
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	0.00	.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	0.00	.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	31,378.05	0.00	-31,378.05	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		

YEAR-TO-DATE BUDGET REPORT

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JOURNAL DETAIL 2024 1 TO 2024 7

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	
2024/07/000993	01/31/2024	GNI	120.94	REF Jan	Life Safety - Verizon	
2024/07/000993	01/31/2024	GNI	570.00	REF Jan	Repairs & maint - HVAC	
2024/07/000993	01/31/2024	GNI	-135.00	REF Jan	Repairs & maint - HVAC	
2024/07/000993	01/31/2024	GNI	-536.27	REF Jan	Repairs & maint - HVAC	

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

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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	12,440.00	0.00	-12,440.00 100.0%
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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	
2024/07/000993	01/31/2024	GNI	1,700.00	REF Jan	Mgmt Fee	

451100 Electrical Services

5601724 451100	Electrical Services-EDACapGrnt	0.00	0.00	6,857.81	0.00	-6,857.81 100.0%
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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	
2024/07/000993	01/31/2024	GNI	1,343.79	REF Jan	Electricity	
2024/07/000993	01/31/2024	GNI	6.59	REF Jan	Electricity	

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<b>451300 Water &amp; Sewer</b>						
5601724 451300	Water & Sewer-EDACapGrnt					
0.00	0.00	0.00	15,290.48	0.00	-15,290.48	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			
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			
2024/07/000993	01/31/2024 GNI	264.13 REF Jan	Waterworks			
2024/07/000993	01/31/2024 GNI	367.41 REF Jan	Waterworks			
2024/07/000993	01/31/2024 GNI	472.89 REF Jan	HRSD			
2024/07/000993	01/31/2024 GNI	373.01 REF Jan	HRSD			

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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451400 Solid waste

5601724 451400	Solid waste-EDACapGrnt	0.00	0.00	9,451.81	0.00	-9,451.81	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			
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			
2024/07/000993	01/31/2024 GNI	727.28	REF Jan	Trash			

452100 Postal Messenger Service

5601724 452100	Postal Messngr Svc-EDACapGrnt	0.00	0.00	126.24	0.00	-126.24	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			
2024/07/000993	01/31/2024 GNI	4.40	REF Jan	Postage			
2024/07/000993	01/31/2024 GNI	20.35	REF Jan	Postage			

458520 Travel Expenses

5601724 458520	Travel Expenses-EDACapGrnt	0.00	0.00	0.00	0.00	0.00	.0%
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459100 Marketing

5601724 459100	Marketing-EDACapGrnt	0.00	0.00	6,173.16	0.00	-6,173.16	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			

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>5601724 459100 Marketing-EDACapGrnt</b>						
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			
2024/07/000993	01/31/2024 GNI	881.88 REF Jan	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	0.00	0.00	0.00	.0%
<b>465000 Miscellaneous</b>						
5601724 465000	Misc-EDACapGrnt	0.00	0.00	239.92	0.00	-239.92 100.0%
0.00	0.00	0.00	239.92	0.00	-239.92	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			
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			
2024/07/000993	01/31/2024 GNI	7.15 REF Jan	Misc Admin			
2024/07/000993	01/31/2024 GNI	93.12 REF Jan	Misc Admin			
<b>480020 Capital Commitment</b>						
5601724 480020	Capital Commitment-EDACapGrnt	888,438.63	888,438.63	51,422.75	82,942.91	754,072.97 15.1%
0.00	888,438.63	888,438.63	51,422.75	82,942.91	754,072.97	15.1%
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			

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<b>5601724 480020 Capital Commitment-EDACapGrnt</b>						
2024/01/001227	07/31/2023 BUA	38,175.00 REF EDA				
2024/01/001227	07/31/2023 BUA	18,779.00 REF EDA				
2024/01/001227	07/31/2023 BUA	2,000.00 REF EDA				
2024/01/001227	07/31/2023 BUA	60,000.00 REF EDA				
2024/01/001227	07/31/2023 BUA	18,500.00 REF EDA				
2024/01/001227	07/31/2023 BUA	95,000.00 REF EDA				
2024/01/001227	07/31/2023 BUA	30,000.00 REF EDA				
2024/01/001227	07/31/2023 BUA	100,000.00 REF EDA				
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
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
2024/07/000012	01/01/2024 API	10,000.00 VND 099999	VCH		1 TIME PAY-GENE PAYMENT OF ECONOMIC DEVELOPMEN	1000451
2024/07/000404	01/12/2024 POM	-319,000.00 VND 014584	PO	20231762	HOBBS & ASSOCIA PROJECT NOT MOVING FWD. 2023	
2024/07/000705	01/25/2024 API	679.44 VND 099999	VCH		1 TIME PAY-GENE Reimbursement for Business Gro	1000455

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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<b>484000 Loss on Disposal</b>						
5601724 484000	Loss on Disposal-EDACapGrnt	0.00	0.00	0.00	0.00	.0%
0.00	0.00					
<b>484100 Loss on Impairment</b>						
5601724 484100	Loss on Impairment-EDACapGrnt	0.00	0.00	0.00	0.00	.0%
0.00	0.00					
<b>497000 Sponsorships</b>						
5601724 497000	Sponsorships-EDACapGrnt	0.00	0.00	0.00	0.00	.0%
0.00	0.00					
TOTAL EDA Capital Grants/Projects		888,438.63	133,380.22	82,942.91	672,115.50	24.3%
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	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	0.00					

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492100 Transfers Out-Yorktown Capital

5601940	492100 0.00	Transfers Out-Yorktown Capital 0.00	0.00	0.00	0.00	0.00	.0%
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492140 Transfers Out-Yorktown Ops

5601940	492140 0.00	Transfers Out-Yorktown Ops 0.00	0.00	59,124.70	0.00	-59,124.70	100.0%
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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
2024/06/000828	12/31/2023	GNI	-4,280.74	REF Dec	Dec Net Income
2024/07/000993	01/31/2024	GNI	11,569.06	REF Jan	Jan Net Income

492615 RWL Land Lease To County

5601940	492615 0.00	RWL LandLeaseToCnty-CapOut Trf 0.00	0.00	0.00	0.00	0.00	.0%
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495600 Transfer to EDA Ops

5601940	495600 0.00	Transfer to EDA Ops-CapOut Trf 0.00	0.00	79,371.00	0.00	-79,371.00	100.0%
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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	138,495.70	0.00	-138,495.70	100.0%
<b>5601R315 Use of Money &amp; Property</b>						
<b>330884 Unrealized Gain(Loss)on Invest</b>						
5601R315 330884	Unrealized Gain(Loss)on Invest	0.00	0.00	0.00	0.00	.0%
0.00	0.00	0.00				
<b>330890 Interest on Deposits</b>						
5601R315 330890	Interest on Deposits	0.00	-20,022.40	0.00	20,022.40	100.0%
0.00	0.00	0.00				
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		
2024/07/000421	01/16/2024 GEN	-3,386.01	REF	EDA LGIP INTEREST DEC 2023		
2024/07/000993	01/31/2024 GNI	-127.48	REF Jan	Interest Income		
<b>330915 Interest income - leases</b>						
5601R315 330915	Interest income - leases	0.00	0.00	0.00	0.00	.0%
0.00	0.00	0.00				
<b>330917 Interest-RWL Restaurant Note</b>						
5601R315 330917	Interest-RWL Restaurant Note	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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330960 Rents & Leases

5601R315	330960	Rents & Leases	0.00	0.00	-140,191.79	0.00	140,191.79	100.0%
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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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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
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
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 Sylvania
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
2024/07/000993	01/31/2024	GNI	-655.64	REF Jan	Gangsta Dog
2024/07/000993	01/31/2024	GNI	-512.40	REF Jan	Carrot Tree
2024/07/000993	01/31/2024	GNI	-583.00	REF Jan	Umi Sushi
2024/07/000993	01/31/2024	GNI	-1,058.84	REF Jan	Patriot Tours
2024/07/000993	01/31/2024	GNI	-1,658.76	REF Jan	Allen Sylvania
2024/07/000993	01/31/2024	GNI	-1,034.73	REF Jan	Viccellio Goldsmith
2024/07/000993	01/31/2024	GNI	-1,688.26	REF Jan	Auntie M's
2024/07/000993	01/31/2024	GNI	-750.00	REF Jan	Alexander's Phototgraphy
2024/07/000993	01/31/2024	GNI	-9,950.45	REF Jan	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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<b>330980 Late Fees- RWL</b>						
5601R315 330980	Late Fees- RWL	0.00	0.00	-511.55	0.00	511.55 100.0%
0.00						
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		
2024/07/000993	01/31/2024 GNI	168.83	REF Jan	Late Fee		
<b>331053 Sale of Land &amp; Buildings</b>						
5601R315 331053	Sale of Land & Buildings	0.00	0.00	0.00	0.00	0.00 .0%
0.00						
<b>331060 Gain on Disposal-Assets</b>						
5601R315 331060	Gain on Disposal-Assets	0.00	0.00	0.00	0.00	0.00 .0%
0.00						
<b>331430 Miscellaneous Local</b>						
5601R315 331430	Miscellaneous Local	0.00	0.00	0.00	0.00	0.00 .0%
0.00						
<b>TOTAL Use of Money &amp; Property</b>						
0.00		0.00	0.00	-160,725.74	0.00	160,725.74 100.0%
<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	0.00 .0%
0.00						

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<b>331530 Bond Admin Fees</b>						
5601R317 331530	Bond Admin Fees	0.00	0.00	-130,403.73	0.00	130,403.73 100.0%
2024/01/000593	07/18/2023 GEN	-41,577.48	REF crctn	City of Norfolk / Sentara		
2024/07/000754	01/26/2024 CRP	-1,326.25	REF 30466	EDA	EDA - Miscellaneous CR	
2024/07/000819	01/29/2024 CRP	-87,500.00	REF 30479	EDA WIRE	EDA - Miscellaneous CR	
TOTAL Fiscal Agent Fees & Admin		0.00	0.00	-130,403.73	0.00	130,403.73 100.0%
<b>5601R318 Local Miscellaneous</b>						
<b>331430 Miscellaneous Local</b>						
5601R318 331430	Miscellaneous Local	0.00	0.00	0.00	0.00	0.00 .0%
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%

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ORIGINAL APPROP		TRANS/ADJSMTS		REVISED BUDGET		YTD ACTUAL		ENCUMBRANCES		AVAILABLE BUDGET		% USED							
<b>390050 Transfers In- County Capital</b>																			
5601R351 390050		Trfs In- County Cap-Trf0thFnd		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											
<b>391990 Transfers In</b>																			
5601R351 391990		Transfers In		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		-19,253.55		82,942.91		824,749.27		7.2%							
TOTAL REVENUES		0.00		0.00		-291,129.47		0.00		291,129.47									
TOTAL EXPENSES		888,438.63		888,438.63		271,875.92		82,942.91		533,619.80									
GRAND TOTAL		888,438.63		888,438.63		-19,253.55		82,942.91		824,749.27		7.2%							

\*\* 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/ 7  
 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/ 7  
 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