

BALANCE SHEET FOR 2024 8

FUND: 5600 EDA Operations Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
5600	110203	Cash -EDA Ops	-9,690.21	260,345.78
TOTAL ASSETS			-9,690.21	260,345.78
FUND BALANCE				
5600	290090	FB NetPos Unrestr-EDA Ops	.00	-194,160.04
5600	290091	Revenue Control-EDA Ops	-1,500.00	-155,906.00
5600	290092	Expenditure Control-EDA Ops	11,190.21	89,720.26
5600	290097	Estimated Revenues-EDA Ops	.00	202,906.00
5600	290098	Appropriations-EDA Ops	.00	-202,906.00
TOTAL FUND BALANCE			9,690.21	-260,345.78
TOTAL LIABILITIES + FUND BALANCE			9,690.21	-260,345.78

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08 JOURNAL DETAIL 2024 1 TO 2024 8

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	0.00	.0%
TOTAL EDA Operations Fund						
0.00	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

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
433200 Maint Service Contracts						
5600722 433200	Maint Svc Contract-EDA Op Act					
5,260.00	0.00	5,260.00	0.00	0.00	5,260.00	.0%
2024/01/001199	07/01/2023 BUC	5,260.00 REF	ORIGINAL BUDGET 2024			
435000 Printing & Binding						
5600722 435000	Printing & Binding-EDA Op Act					
4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
2024/01/001199	07/01/2023 BUC	4,000.00 REF	ORIGINAL BUDGET 2024			
436000 Advertising						
5600722 436000	Advertising-EDA Op Act					
20,000.00	0.00	20,000.00	8,000.00	0.00	12,000.00	40.0%
2024/01/000449	07/18/2023 API	300.00 VND 013081 VCH	YORK FOUNDATION Bailey Field Advertising Agree			1000407
2024/01/000450	07/07/2023 API	1,500.00 VND 010670 VCH	DARDEN, PAUL Q 2-page Community Profile in Co			1000404
2024/01/001199	07/01/2023 BUC	20,000.00 REF	ORIGINAL BUDGET 2024			
2024/03/000012	09/04/2023 API	2,800.00 VND 012876 VCH	VISTA GRAPHICS, Full page ad - July/August Co			1025111
2024/03/000283	09/14/2023 API	3,400.00 VND 014045 VCH	TWO RIVERS MULT Video editing			1000421
438060 Regional PTR & Commitments						
5600722 438060	Regional PTR & Comm-EDA Op Act					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
439200 Misc Contractual Services						
5600722 439200	Misc Contract Svcs-EDA Op Act					
36,430.00	0.00	36,430.00	22,080.95	0.00	14,349.05	60.6%
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

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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
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
2024/08/000217	02/08/2024	API	5,085.00	VND	013390	VCH	CREATIVE COPY	Contract work for January 2024	1000460

439210 Bank Service Charges

5600722 439210 Bank Service Charge-EDA Op Act

300.00	0.00	300.00	35.02	0.00	264.98	11.7%
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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
2024/07/000012	01/01/2024	API	-39.00	VND	012518	VCH	SUNTRUST BANK	December 2023 EDA Truist Credit	1000452
2024/07/000012	01/01/2024	API	-3.30	VND	012518	VCH	SUNTRUST BANK	December 2023 EDA Truist Credit	1000452

439400 Board Commission Services

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%
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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

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5600722 439400 BoardCommission Svc-EDA Op Act

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
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				

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

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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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	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	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	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	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
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5600722 460100	Office Supplies-EDA Op Act					
2024/01/000450 07/11/2023 API		260.00 VND 010315 VCH		CW WARTHEN	Meeting Minutes Binder	1025107
2024/01/001199 07/01/2023 BUC		650.00 REF ORIGINAL BUDGET 2024				

460200 Food & Food Svc Supplies

5600722 460200	Food & Food Svc Sup-EDA Op Act					
	200.00	0.00	200.00	0.00	0.00	200.00 .0%
2024/01/001199 07/01/2023 BUC		200.00 REF ORIGINAL BUDGET 2024				

461200 Books & Subscriptions

5600722 461200	Books & Subscript-EDA Op Act					
	0.00	0.00	0.00	0.00	0.00	0.00 .0%

465000 Miscellaneous

5600722 465000	Misc-EDA Op Act					
	500.00	0.00	500.00	0.00	0.00	500.00 .0%
2024/01/001199 07/01/2023 BUC		500.00 REF ORIGINAL BUDGET 2024				

497000 Sponsorships

5600722 497000	Sponsorships-EDA Op Act					
	10,483.00	10,000.00	20,483.00	17,600.00	0.00	2,883.00 85.9%
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
2024/08/000238 02/08/2024 GEN		10,000.00 REF CRCTN		Local Boost GWCC		
2024/08/000478 02/15/2024 BUA		10,000.00 REF C-Spon		transfer from special events		
2024/08/000631 02/20/2024 API		2,850.00 VND 012518 VCH		SUNTRUST BANK	February 2024 EDA Truist Credi	1000464

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497100 Special Events

5600722 497100	Special Events-EDA Op Act						
25,000.00	-10,000.00	15,000.00	7,245.21	0.00	7,754.79	48.3%	
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	
2024/08/000218	02/08/2024 API	150.00 VND 011439	VCH JOHN HENRY PRIN	Printing - Distinguished Busin		1000461	
2024/08/000238	02/08/2024 GEN	-10,000.00 REF CRCTN	Local Boost GWCC				
2024/08/000478	02/15/2024 BUA	-10,000.00 REF C-Spon	transfer to sponsorships				
2024/08/000631	02/20/2024 API	3,105.21 VND 012518	VCH SUNTRUST BANK	February 2024 EDA Truist Credi		1000464	
TOTAL EDA Operating Activity		0.00	202,906.00	89,720.26	0.00	113,185.74	44.2%

5600R318 Local Miscellaneous

331400 Contributions Sponsorships

5600R318 331400	Contributions Sponsorships					
-4,000.00	0.00	-4,000.00	-3,500.00	0.00	-500.00	87.5%
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		
2024/08/000267	02/09/2024 CRP	-500.00 REF 30671	CUSTOMER	EDA - Miscellaneous CR		
2024/08/000498	02/16/2024 CRP	-500.00 REF 30754	CUSTOMER	EDA - Miscellaneous CR		
2024/08/000587	02/21/2024 CRP	-500.00 REF 30799	EDA	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			

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5600R318 331410 County Contributions						
2024/07/000746	01/26/2024 CRP	-69,535.00 REF 30464	EDA	EDA - Miscellaneous CR		
331430 Miscellaneous Local						
5600R318 331430	Miscellaneous Local	Local Misc	0.00	0.00	0.00	.0%
	0.00	0.00				
331436 Prior Year Expenditure Refund						
5600R318 331436	Prior Year Expenditure Refund	Refund	0.00	0.00	0.00	.0%
	0.00	0.00				
TOTAL Local Miscellaneous						
	-73,535.00	0.00	-73,035.00	0.00	-500.00	99.3%
5600R326 Commonwealth Grants						
340460 State Grants						
5600R326 340460	State Grants		0.00	0.00	-3,500.00	100.0%
	0.00				3,500.00	
2024/06/000370	12/14/2023 CRP	-3,500.00 REF 29996	EDA	EDA - Miscellaneous CR		
TOTAL Commonwealth Grants						
	0.00	0.00	0.00	-3,500.00	0.00	100.0%
5600R351 Transfers - Other Funds						
390000 Transfers In-Gen Fund						
5600R351 390000	Transfers In-Gen Fund					

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
390095 Transfers In- EDA Capital							
5600R351 390095	Transfers In- EDA Capital	0.00	-79,371.00	-79,371.00	0.00	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			
391990 Transfers In							
5600R351 391990	Transfers In	0.00	0.00	0.00	0.00	.0%	
0.00							
TOTAL Transfers - Other Funds							
-79,371.00	0.00	-79,371.00	-79,371.00	0.00	0.00	100.0%	
5600R399 Other Funding Sources							
391999 Fund Equity to Balance							
5600R399 391999	Fund Equity to Balance	0.00	-50,000.00	0.00	-50,000.00	.0%	
-50,000.00							
2024/01/001199	07/01/2023 BUC	-50,000.00 REF		ORIGINAL BUDGET 2024			
TOTAL Other Funding Sources							
-50,000.00	0.00	-50,000.00	0.00	0.00	-50,000.00	.0%	
TOTAL EDA Operations Fund							
0.00	0.00	0.00	-66,185.74	0.00	66,185.74	100.0%	
TOTAL REVENUES							
-202,906.00	0.00	-202,906.00	-155,906.00	0.00	-47,000.00		
TOTAL EXPENSES							
202,906.00	0.00	202,906.00	89,720.26	0.00	113,185.74		
GRAND TOTAL							
0.00	0.00	0.00	-66,185.74	0.00	66,185.74	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08			JOURNAL DETAIL 2024 1 TO 2024 8			
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	9	Y	N
Sequence 3	11	N	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: N
 Print Full or Short description: F
 Print full GL account: N
 Format type: 1
 Double space: N
 Suppress zero bal accts: N
 Include requisition amount: N
 Print Revenues-Version headings: N
 Print revenue as credit: Y
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Print journal detail: Y
 From Yr/Per: 2024/ 1
 To Yr/Per: 2024/ 8
 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/ 8
 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 8

FUND: 5601 EDA Capital Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
5601	110203	Cash -EDA Cap	106,591.37	3,762,017.93
5601	112400	Restricted Cash-EDA Cap	12,612.67	134,021.99
5601	114010	Receiv-Note Rest Eq-EDA Cap	.00	25,651.26
5601	114015	Receivables-Note Land-EDA Cap	.00	399,000.00
5601	114076	Receiv-Lease-EDA Cap	.00	99,647.07
5601	114090	Receiv-Lease Int-EDA Cap	.00	157.45
5601	114400	Prepaid Expndtr Exp-EDA Cap	.00	11.00
5601	114900	Land Held For Sale-EDA Cap	.00	999,205.39
5601	114920	Constructn In Prog-EDA Cap	.00	287,551.91
5601	114925	Land Improvements-EDA Cap	.00	9,604.50
5601	114935	Infrastructure-EDA Cap	.00	942,107.68
5601	115025	Accum Depr-Land Imp-EDA Cap	.00	-7,363.45
5601	115035	Accum Depr-Infra-EDA Cap	.00	-328,195.29
TOTAL ASSETS			119,204.04	6,323,417.44
LIABILITIES				
5601	252633	Security Deposits-EDA Cap	.00	-14,121.00
5601	252800	Unearned Revenue-EDA Cap	.00	-47,511.00
5601	252875	Defer inflows-lease-EDA Cap	.00	-98,177.60
5601	252912	Due to Yrktwn Ops-EDA Cap	-19,900.99	-135,558.25
TOTAL LIABILITIES			-19,900.99	-295,367.85
FUND BALANCE				
5601	290010	NetInvestInCapAssts-EDA Cap	.00	-903,705.35
5601	290090	FB NetPos Unrestr-EDA Cap	.00	-5,005,787.64
5601	290091	Revenue Control-EDA Cap	-290,243.20	-581,372.67
5601	290092	Expenditure Control-EDA Cap	190,940.15	462,816.07
5601	290093	Bud FB Unreserved-EDA Cap	.00	888,438.63
5601	290094	Encumbrances-EDA Cap	-52,824.54	30,118.37
5601	290095	Bud FB Rsrvd-Encum-EDA Cap	52,824.54	-30,118.37
5601	290098	Appropriations-EDA Cap	.00	-888,438.63
TOTAL FUND BALANCE			-99,303.05	-6,028,049.59
TOTAL LIABILITIES + FUND BALANCE			-119,204.04	-6,323,417.44

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08 JOURNAL DETAIL 2024 1 TO 2024 8

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08 JOURNAL DETAIL 2024 1 TO 2024 8

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
480020 Capital Commitment						
5601723 480020	Capital Commitment-EDA CapAct	0.00	0.00	0.00	0.00	.0%
		0.00				
483000 Depreciation						
5601723 483000	Depreciation-EDA CapAct	0.00	0.00	0.00	0.00	.0%
		0.00				
497000 Sponsorships						
5601723 497000	Sponsorships-EDA CapAct	0.00	0.00	0.00	0.00	.0%
		0.00				
TOTAL EDA Capital Activity						
		0.00	0.00	0.00	0.00	.0%
5601724 EDA Capital Grants/Projects						
431500 Legal Services						
5601724 431500	Legal Services-EDACapGrnt	0.00	0.00	0.00	0.00	.0%
		0.00				
433100 Repairs & Maintenance						
5601724 433100	Repairs & Maint-EDACapGrnt	0.00	42,036.23	0.00	-42,036.23	100.0%
		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

FOR 2024 08 JOURNAL DETAIL 2024 1 TO 2024 8

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	
2024/08/000984	02/28/2024	GNI	120.94	REF Feb	Life Safety - Verizon	
2024/08/000984	02/28/2024	GNI	474.86	REF Feb	Life Safety - main panel	
2024/08/000984	02/28/2024	GNI	1,689.00	REF Feb	Life Safety - Sprinkler Insp.	
2024/08/000984	02/28/2024	GNI	2,633.38	REF Feb	Life Safety - replace alarms	
2024/08/000984	02/28/2024	GNI	5,740.00	REF Feb	Repairs & maint - Rest. Painti	

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

5601724 438030	Contractual-EDACapGrnt	0.00	0.00	0.00	0.00	0.00	.0%
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439200 Misc Contractual Services

5601724 439200	Misc Contract Svcs-EDACapGrnt	0.00	0.00	0.00	14,140.00	0.00	-14,140.00	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		
2024/08/000984	02/28/2024	GNI	1,700.00	REF Feb	Mgmt Fee		

451100 Electrical Services

5601724 451100	Electrical Services-EDACapGrnt	0.00	0.00	0.00	8,099.09	0.00	-8,099.09	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		

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5601724 451100 Electrical services-EDACapGrnt

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
2024/08/000984	02/28/2024	GNI	1,234.69	REF Feb	Electricity
2024/08/000984	02/28/2024	GNI	6.59	REF Feb	Electricity

451300 Water & Sewer

5601724 451300	0.00	water & Sewer-EDACapGrnt	0.00	0.00	17,031.71	0.00	-17,031.71	100.0%
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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

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5601724 451300 Water & Sewer-EDACapGrnt

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
2024/08/000984	02/28/2024	GNI	250.00	REF Feb	waterworks
2024/08/000984	02/28/2024	GNI	291.40	REF Feb	waterworks
2024/08/000984	02/28/2024	GNI	367.81	REF Feb	HRSD
2024/08/000984	02/28/2024	GNI	370.50	REF Feb	HRSD
2024/08/000984	02/28/2024	GNI	461.52	REF Feb	York County

451400 Solid Waste

5601724 451400 Solid Waste-EDACapGrnt

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0.00	0.00	0.00	10,179.09	0.00	-10,179.09	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	
2024/08/000984	02/28/2024	GNI	727.28	REF Feb	Trash	

452100 Postal Messenger Service

5601724 452100 Postal Messngr Svc-EDACapGrnt

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
0.00	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	

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5601724 452100 Postal Messengr Svc-EDACapGrnt						
2024/07/000993	01/31/2024 GNI	20.35 REF Jan	Postage			
458520 Travel Expenses						
5601724 458520	0.00	Travel Expenses-EDACapGrnt 0.00	0.00	0.00	0.00	.0%
459100 Marketing						
5601724 459100	0.00	Marketing-EDACapGrnt 0.00	0.00	7,055.04	0.00	-7,055.04 100.0%
2024/01/001194	07/31/2023 GNI	881.88 REF July	Dues			
2024/02/001024	08/31/2023 GNI	881.88 REF Aug	Dues			
2024/03/000877	09/30/2023 GNI	881.88 REF Sept	Dues			
2024/04/000980	10/31/2023 GNI	881.88 REF Oct	Dues			
2024/05/000959	11/30/2023 GNI	881.88 REF Nov	Dues			
2024/06/000828	12/31/2023 GNI	881.88 REF Dec	Dues			
2024/07/000993	01/31/2024 GNI	881.88 REF Jan	Dues			
2024/08/000984	02/28/2024 GNI	881.88 REF Feb	Dues			
460100 Office Supplies						
5601724 460100	0.00	Office Supplies-EDACapGrnt 0.00	0.00	0.00	0.00	.0%
465000 Miscellaneous						
5601724 465000	0.00	Misc-EDACapGrnt 0.00	0.00	241.17	0.00	-241.17 100.0%
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			

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5601724 465000 Misc-EDACapGrnt

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	
2024/08/000984	02/28/2024	GNI	1.25	REF Feb	Misc Admin	

480020 Capital Commitment

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
5601724 480020	Capital Commitment-EDACapGrnt	888,438.63	888,438.63	205,510.81	30,118.37	652,809.45 26.5%
2024/01/000699	07/25/2023	API	375.00	VND 099999	VCH	1 TIME PAY-GENE Reimbursement for Google Busin 1000408
2024/01/001198	07/01/2023	BUA	403,494.63	REF	ENCUMBRANCE CARRY FORWARD 2024	
2024/01/001227	07/31/2023	BUA	15,231.00	REF EDA	E Commerce Grant Program	
2024/01/001227	07/31/2023	BUA	12,802.00	REF EDA	Google Maps Grant	
2024/01/001227	07/31/2023	BUA	15,037.00	REF EDA	7120 & 7124 Geo Wash Mem Hwy	
2024/01/001227	07/31/2023	BUA	26,420.00	REF EDA	Home Based Busn Trans Grant	
2024/01/001227	07/31/2023	BUA	3,000.00	REF EDA	YC Historical Museum Grant	
2024/01/001227	07/31/2023	BUA	38,175.00	REF EDA	Comm Corridor Prop Imprv Grnt	
2024/01/001227	07/31/2023	BUA	18,779.00	REF EDA	Business Growth Grant Program	
2024/01/001227	07/31/2023	BUA	2,000.00	REF EDA	Edge District Marketing Contrb	
2024/01/001227	07/31/2023	BUA	60,000.00	REF EDA	Mobjack Bay Coffee Grant	
2024/01/001227	07/31/2023	BUA	18,500.00	REF EDA	Maramy Investments Demo Grant	
2024/01/001227	07/31/2023	BUA	95,000.00	REF EDA	Maramy Investments	
2024/01/001227	07/31/2023	BUA	30,000.00	REF EDA	Southport Holdings	
2024/01/001227	07/31/2023	BUA	100,000.00	REF EDA	Ice Sports	
2024/02/000286	08/10/2023	API	2,500.00	VND 099999	VCH	1 TIME PAY-GENE Reimbursement for Business Gro 1000411
2024/02/000469	08/17/2023	API	853.36	VND 015560	VCH	ENTEROS DESIGN, Riverwalk Restaurant Remodel 1000413
2024/02/000469	08/17/2023	POL	-852.50	VND 015560	PO 20220725	ENTEROS DESIGN, Riverwalk Restaurant Remod2022
2024/02/000469	08/17/2023	POL	-0.86	VND 015560	PO 20220725	ENTEROS DESIGN, Riverwalk Restaurant Remod2022
2024/02/000469	08/17/2023	API	414.00	VND 011439	VCH	JOHN HENRY PRIN RWL Blue Prints 1000416
2024/02/000469	08/17/2023	API	40.20	VND 011439	VCH	JOHN HENRY PRIN RWL Blue Prints & Download 1000416
2024/04/000108	10/04/2023	API	310.86	VND 015560	VCH	ENTEROS DESIGN, Riverwalk Restaurant Remodel 1000430
2024/04/000108	10/04/2023	POL	-310.00	VND 015560	PO 20220725	ENTEROS DESIGN, Riverwalk Restaurant Remod2022
2024/04/000108	10/04/2023	POL	-0.86	VND 015560	PO 20220725	ENTEROS DESIGN, Riverwalk Restaurant Remod2022
2024/04/000109	10/04/2023	API	30,000.00	VND 013453	VCH	MOBJACK BAY COF Reimbursement for Development 1025115
2024/04/000292	10/12/2023	API	1,690.00	VND 099999	VCH	1 TIME PAY-GENE Reimbursement for Business Gro 1000431
2024/05/000046	11/02/2023	API	232.50	VND 015560	VCH	ENTEROS DESIGN, Riverwalk Restaurant Remodel 1000438
2024/05/000046	11/02/2023	POL	-232.50	VND 015560	PO 20220725	ENTEROS DESIGN, Riverwalk Restaurant Remod2022
2024/05/000046	11/02/2023	API	1,667.39	VND 099999	VCH	1 TIME PAY-GENE Reimbursement for Business Gro 1000436
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	

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5601724 480020 Capital Commitment-EDACapGrnt

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
2024/08/000016	02/01/2024	API	100,000.00	VND	016802	VCH	CHILLED PONDS A Chilled Ponds Yorktown develop	1025125
2024/08/000448	02/15/2024	API	500.00	VND	011666	VCH	MARL INN BED & Reimbursement for E-Commerce G	1025126
2024/08/000630	02/27/2024	API	52,824.54	VND	010425	VCH	CARTER MACHINER Generator and automatic transf	1025127
2024/08/000630	02/27/2024	POL	-52,824.54	VND	010425	PO	20231314 CARTER MACHINER Generator and automatic tr2023	
2024/08/000630	02/27/2024	API	763.52	VND	099999	VCH	1 TIME PAY-GENE Reimbursement for Business Gro	1000462

480029 Capital Commitment Capitalized

5601724 480029	0.00	CaptlComCptlzd-EDACapGrnt	0.00	0.00	0.00	0.00	0.00	.0%
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480750 Signage

5601724 480750	0.00	Signage-EDACapGrnt	0.00	0.00	0.00	0.00	0.00	.0%
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484000 Loss on Disposal

5601724 484000	0.00	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	0.00	Loss on Impairment-EDACapGrnt	0.00	0.00	0.00	0.00	0.00	.0%
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497000 Sponsorships						
5601724 497000	Sponsorships-EDACapGrnt	0.00	0.00	0.00	0.00	.0%
		0.00				
TOTAL EDA Capital Grants/Projects						
		888,438.63	304,419.38	30,118.37	553,900.88	37.7%
5601940 Capital Outlay/Fund Transfers						
492000 Transfers Out-Gen Fund						
5601940 492000	Transfers Out-CapOut Trf	0.00	0.00	0.00	0.00	.0%
		0.00				
492090 Transfers Out-Stormwater						
5601940 492090	Trf Out-Stormwater-CapOut Trf	0.00	0.00	0.00	0.00	.0%
		0.00				
492100 Transfers Out-Yorktown Capital						
5601940 492100	Transfers Out-Yorktown Capital	0.00	0.00	0.00	0.00	.0%
		0.00				
492140 Transfers Out-Yorktown Ops						
5601940 492140	Transfers Out-Yorktown Ops	0.00	79,025.69	0.00	-79,025.69	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		

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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	
2024/07/000993	01/31/2024	GNI	11,569.06	REF Jan	Jan Net Income	
2024/08/000984	02/28/2024	GNI	19,900.99	REF Feb	Feb 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%
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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				

TOTAL Capital Outlay/Fund Transfers	0.00	0.00	0.00	158,396.69	0.00	-158,396.69	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%
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330890 Interest on Deposits

5601R315 330890	Interest on Deposits	0.00	0.00	0.00	-23,413.51	0.00	23,413.51	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				
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				
2024/08/000450	02/15/2024 GEN	-3,391.11	REF	EDA LGIP INTEREST JAN 2024				

330915 Interest income - leases

5601R315 330915	Interest income - leases	0.00	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	0.00	.0%
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330960 Rents & Leases

5601R315 330960	Rents & Leases	0.00	0.00	0.00	-175,826.87	0.00	175,826.87	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				

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5601R315 330960 Rents & Leases

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	
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	

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5601R315 330960 Rents & Leases

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 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
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 Sylvia
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
2024/08/000984	02/28/2024	GNI	-655.64	REF Feb	Gangsta Dog
2024/08/000984	02/28/2024	GNI	-17,743.00	REF Feb	Ben & Jerry's
2024/08/000984	02/28/2024	GNI	-512.40	REF Feb	Carrot Tree
2024/08/000984	02/28/2024	GNI	-583.00	REF Feb	Umi Sushi
2024/08/000984	02/28/2024	GNI	-1,058.84	REF Feb	Patriot Tours
2024/08/000984	02/28/2024	GNI	-1,658.76	REF Feb	Allen Sylvia
2024/08/000984	02/28/2024	GNI	-1,034.73	REF Feb	Viccellio Goldsmith
2024/08/000984	02/28/2024	GNI	-1,688.26	REF Feb	Auntie M's
2024/08/000984	02/28/2024	GNI	-750.00	REF Feb	Alexander's Phototgraphy
2024/08/000984	02/28/2024	GNI	-9,950.45	REF Feb	Marconn

330970 GASB 87 Lease revenue

5601R315 330970	GASB 87 Lease revenue	0.00	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	0.00	-1,728.56	0.00	1,728.56	100.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2024 08 JOURNAL DETAIL 2024 1 TO 2024 8

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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5601R315 330980 Late Fees- RWL

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	
2024/08/000984	02/28/2024	GNI	-1,217.01	REF Feb	Late Fee	

331053 Sale of Land & Buildings

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

5601R315 331060	0.00	Gain on Disposal-Assets	0.00	0.00	0.00	0.00	.0%
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331430 Miscellaneous Local

5601R315 331430	0.00	Miscellaneous Local	0.00	0.00	0.00	0.00	.0%
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TOTAL Use of Money & Property	0.00	0.00	0.00	-200,968.94	0.00	200,968.94	100.0%
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5601R317 Fiscal Agent Fees & Admin

331500 Agency Locality Reimbursements

5601R317 331500	0.00	Agency Locality Reimbursements	0.00	0.00	0.00	0.00	.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2024 08 JOURNAL DETAIL 2024 1 TO 2024 8

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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331530 Bond Admin Fees

5601R317 331530	Bond Admin Fees	0.00	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	0.00	-130,403.73	0.00	130,403.73	100.0%

5601R318 Local Miscellaneous

331430 Miscellaneous Local

5601R318 331430	Miscellaneous Local	0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL Local Miscellaneous		0.00	0.00	0.00	0.00	0.00	0.00	.0%

5601R351 Transfers - Other Funds

390000 Transfers In-Gen Fund

5601R351 390000	Transfers In-Gen Fund	0.00	0.00	0.00	0.00	0.00	0.00	.0%
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390010 Transfers In-Carryover

5601R351 390010	Transfers In-Carryover	0.00	0.00	0.00	0.00	0.00	0.00	.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2024 08 JOURNAL DETAIL 2024 1 TO 2024 8

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
390050 Transfers In- County Capital						
5601R351 390050	Trfs In- County Cap-TrfOthFnd					
0.00	0.00	0.00	-250,000.00	0.00	250,000.00	100.0%
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		
2024/08/000643	02/22/2024 CRP	-250,000.00	REF 30805	CUSTOMER	EDA - Miscellaneous CR	
2024/08/000643	02/22/2024 CRP	250,000.00	REF 30806	CUSTOMER	EDA - Miscellaneous CR	
2024/08/000643	02/22/2024 CRP	-250,000.00	REF 30807	CUSTOMER	EDA - Miscellaneous CR	
391990 Transfers In						
5601R351 391990	Transfers In					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL Transfers - Other Funds						
0.00	0.00	0.00	-250,000.00	0.00	250,000.00	100.0%
TOTAL EDA Capital Fund						
0.00	888,438.63	888,438.63	-118,556.60	30,118.37	976,876.86	-10.0%
TOTAL REVENUES						
0.00	0.00	0.00	-581,372.67	0.00	581,372.67	
TOTAL EXPENSES						
0.00	888,438.63	888,438.63	462,816.07	30,118.37	395,504.19	
GRAND TOTAL						
0.00	888,438.63	888,438.63	-118,556.60	30,118.37	976,876.86	-10.0%

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	9	Y	N
Sequence 3	11	N	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: N
 Print Full or Short description: F
 Print full GL account: N
 Format type: 1
 Double space: N
 Suppress zero bal accts: N
 Include requisition amount: N
 Print Revenues-Version headings: N
 Print revenue as credit: Y
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Print journal detail: Y
 From Yr/Per: 2024/ 1
 To Yr/Per: 2024/ 8
 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/ 8
 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	