

BALANCE SHEET FOR 2024 9

FUND: 5600 EDA Operations Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
5600	110203	Cash -EDA Ops	-8,430.63	251,915.15
TOTAL ASSETS			-8,430.63	251,915.15
FUND BALANCE				
5600	290090	FB NetPos Unrestr-EDA Ops	.00	-194,160.04
5600	290091	Revenue Control-EDA Ops	.00	-155,906.00
5600	290092	Expenditure Control-EDA Ops	8,430.63	98,150.89
5600	290097	Estimated Revenues-EDA Ops	.00	202,906.00
5600	290098	Appropriations-EDA Ops	.00	-202,906.00
TOTAL FUND BALANCE			8,430.63	-251,915.15
TOTAL LIABILITIES + FUND BALANCE			8,430.63	-251,915.15

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09 JOURNAL DETAIL 2024 1 TO 2024 9

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			

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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	28,943.45	0.00	7,486.55	79.4%
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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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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
2024/09/000555	03/15/2024 POE	6,862.50 VND 013390 PO	20241495	CREATIVE COPY	Contract work for February 202	
2024/09/000735	03/26/2024 API	6,862.50 VND 013390 VCH		CREATIVE COPY	Contract work for February 202	1000471
2024/09/000735	03/26/2024 POL	-6,862.50 VND 013390 PO	20241495	CREATIVE COPY	Contract work for February2024	

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%
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

439400 Board Commission Services

5600722 439400 BoardCommission Svc-EDA Op Act						
	8,400.00	0.00	8,400.00	3,000.00	0.00	5,400.00 35.7%
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

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5600722 439400 BoardCommission Svc-EDA Op Act

2024/04/000769	10/26/2023	API	100.00	VND	011606	VCH	LOCKWOOD, VERNA	EDA	Board Member	Payment	Octob	1025117
2024/04/000769	10/26/2023	API	100.00	VND	015518	VCH	MURRAY, DAVID	EDA	Board Member	Payment	Octob	1000435
2024/04/000770	10/26/2023	API	100.00	VND	015536	VCH	CLEMONS, JEFFRE	EDA	Board Member	Payment	Octob	1000434
2024/04/000770	10/26/2023	API	100.00	VND	010420	VCH	CARTER, J MARK	EDA	Board Member	Payment	Octob	1000433
2024/06/000340	12/13/2023	API	100.00	VND	013464	VCH	SHULTZ, LESLIE	EDA	Board Member	Payment,	Dece	1000447
2024/06/000340	12/13/2023	API	100.00	VND	011606	VCH	LOCKWOOD, VERNA	EDA	Board Member	Payment,	Dece	1025119
2024/06/000340	12/13/2023	API	100.00	VND	011724	VCH	MEADE, STEVEN	EDA	Board Member	Payment,	Dece	1025120
2024/06/000340	12/13/2023	API	100.00	VND	015518	VCH	MURRAY, DAVID	EDA	Board Member	Payment,	Dece	1000446
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
2024/09/000014	03/05/2024	API	100.00	VND	015518	VCH	MURRAY, DAVID	EDA	Board Member	Payment,	Febr	1000466
2024/09/000014	03/05/2024	API	100.00	VND	011724	VCH	MEADE, STEVEN	EDA	Board Member	Payment,	Febr	1025129
2024/09/000014	03/05/2024	API	100.00	VND	010420	VCH	CARTER, J MARK	EDA	Board Member	Payment,	Febr	1000465
2024/09/000014	03/05/2024	API	100.00	VND	011606	VCH	LOCKWOOD, VERNA	EDA	Board Member	Payment,	Febr	1025128

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%
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5600722 455200 Employee Recog Prog-EDA Op Act

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

458100 Dues & Memberships

5600722 458100 Dues & Memberships-EDA Op Act

24,285.00	0.00	24,285.00	19,802.83	0.00	4,482.17	81.5%
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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 VIRGINIA	FY24 EVRIFA Dues	1000432
2024/07/000704	01/25/2024 API	5,494.38 VND 010345	VCH	BUSCH INDUSTRIA	Busch Industrial Park Associat	1000456
2024/09/000376	03/19/2024 API	651.13 VND 010345	VCH	BUSCH INDUSTRIA	Busch Industrial Park Associat	1000470

458200 Assoc Meeting Support Charges

5600722 458200 AssocMeetingSupChrg-EDA Op Act

100.00	0.00	100.00	0.00	0.00	100.00	.0%
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2024/01/001199	07/01/2023 BUC	100.00 REF	ORIGINAL BUDGET 2024			
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458500 Mileage Expenses

5600722 458500 Mileage Expenses-EDA Op Act

250.00	0.00	250.00	0.00	0.00	250.00	.0%
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2024/01/001199	07/01/2023 BUC	250.00 REF	ORIGINAL BUDGET 2024			
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459100 Marketing

5600722 459100 Marketing-EDA Op Act

27,885.00	0.00	27,885.00	129.37	0.00	27,755.63	.5%
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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

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460100 Office Supplies						
5600722 460100	Office Supplies-EDA Op Act					
650.00	0.00	650.00	260.00	0.00	390.00	40.0%
2024/01/000450	07/11/2023 API	260.00 VND 010315 VCH	CW WARTHEN	Meeting Minutes Binder		1025107
2024/01/001199	07/01/2023 BUC	650.00 REF	ORIGINAL BUDGET 2024			
460200 Food & Food Svc Supplies						
5600722 460200	Food & Food Svc Sup-EDA Op Act					
200.00	0.00	200.00	0.00	0.00	200.00	.0%
2024/01/001199	07/01/2023 BUC	200.00 REF	ORIGINAL BUDGET 2024			
461200 Books & Subscriptions						
5600722 461200	Books & Subscript-EDA Op Act					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
465000 Miscellaneous						
5600722 465000	Misc-EDA Op Act					
500.00	0.00	500.00	46.90	0.00	453.10	9.4%
2024/01/001199	07/01/2023 BUC	500.00 REF	ORIGINAL BUDGET 2024			
2024/09/000735	03/26/2024 API	46.90 VND 012518 VCH	SUNTRUST BANK	March 2024 EDA Truist Credit C		1000472
497000 Sponsorships						
5600722 497000	Sponsorships-EDA Op Act					
10,483.00	10,000.00	20,483.00	17,750.00	0.00	2,733.00	86.7%
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			

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5600722 497000

Sponsorships-EDA Op Act

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
2024/09/000014	03/05/2024	API	150.00	VND 012666 VCH	TREASURER COUNT	Safety Town Sponsorship
						1000464
						1000467

497100 Special Events

5600722 497100

Special Events-EDA Op Act

25,000.00	-10,000.00	15,000.00	7,565.31	0.00	7,434.69	50.4%
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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
2024/03/000012	09/04/2023	API	2,157.50	VND 012518 VCH	SUNTRUST BANK	August 2023 EDA Truist Credit
2024/03/000470	09/26/2023	API	30.00	VND 011106 VCH	GREATER WILLIAM	Registration GWCC Event
2024/04/000006	10/02/2023	API	1,302.50	VND 012518 VCH	SUNTRUST BANK	September 2023 EDA Truist Cred
2024/06/000559	12/21/2023	API	10,000.00	VND 011106 VCH	GREATER WILLIAM	EDA Contribution for 2023 Shop
2024/08/000218	02/08/2024	API	150.00	VND 011439 VCH	JOHN HENRY PRIN	Printing - Distinguished Busin
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
2024/09/000149	03/12/2024	API	169.30	VND 011996 VCH	PEACOCK BUSINES	Distinguished Business Affair
2024/09/000735	03/26/2024	API	150.80	VND 012518 VCH	SUNTRUST BANK	March 2024 EDA Truist Credit C
						1000415
						1000420
						1000422
						1000427
						1000449
						1000461
						1000464
						1025130
						1000472

TOTAL EDA Operating Activity	202,906.00	0.00	202,906.00	98,150.89	0.00	104,755.11	48.4%
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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%
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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		EDA - Miscellaneous CR
2024/07/000496	01/18/2024	CRP	-500.00	REF 30358		EDA - Miscellaneous CR
2024/07/000618	01/23/2024	CRP	-500.00	REF 30422		EDA - Miscellaneous CR
2024/07/000848	01/30/2024	CRP	-500.00	REF 30480		EDA - Miscellaneous CR
2024/08/000267	02/09/2024	CRP	-500.00	REF 30671		EDA - Miscellaneous CR
2024/08/000498	02/16/2024	CRP	-500.00	REF 30754		EDA - Miscellaneous CR
2024/08/000587	02/21/2024	CRP	-500.00	REF 30799		EDA - Miscellaneous CR

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331410 County Contributions

5600R318 331410	County Contributions					
	-69,535.00	0.00	-69,535.00	-69,535.00	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 - Miscellaneous CR	

331430 Miscellaneous Local

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

331436 Prior Year Expenditure Refund

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

TOTAL Local Miscellaneous	-73,535.00	0.00	-73,535.00	-73,035.00	0.00	-500.00	99.3%
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5600R326 Commonwealth Grants

340460 State Grants

5600R326 340460	State Grants						
	0.00	0.00	0.00	-3,500.00	0.00	3,500.00	100.0%
2024/06/000370	12/14/2023 CRP	-3,500.00	REF 29996		EDA - Miscellaneous CR		

TOTAL Commonwealth Grants	0.00	0.00	0.00	-3,500.00	0.00	3,500.00	100.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2024 09		JOURNAL DETAIL 2024 1 TO 2024 9						
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
5600R351 Transfers - Other Funds								
390000 Transfers In-Gen Fund								
5600R351 390000	Transfers In-Gen Fund	0.00	0.00	0.00	0.00	.0%		
0.00	0.00	0.00	0.00	0.00	0.00	.0%		
390095 Transfers In- EDA Capital								
5600R351 390095	Transfers In- EDA Capital	-79,371.00	-79,371.00	0.00	0.00	100.0%		
-79,371.00	0.00	-79,371.00	-79,371.00	0.00	0.00	100.0%		
2024/01/001199	07/01/2023 BUC	-79,371.00	REF	ORIGINAL BUDGET 2024				
2024/01/001226	07/31/2023 GEN	-79,371.00	REF EDA	FY24 Cap to Oper Transfer				
391990 Transfers In								
5600R351 391990	Transfers In	0.00	0.00	0.00	0.00	.0%		
0.00	0.00	0.00	0.00	0.00	0.00	.0%		
TOTAL Transfers - Other Funds		0.00	-79,371.00	-79,371.00	0.00	100.0%		
-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	-50,000.00	-50,000.00	0.00	0.00	.0%		
-50,000.00	0.00	-50,000.00	0.00	0.00	-50,000.00	.0%		
2024/01/001199	07/01/2023 BUC	-50,000.00	REF	ORIGINAL BUDGET 2024				
TOTAL Other Funding Sources		0.00	-50,000.00	0.00	0.00	.0%		
-50,000.00	0.00	-50,000.00	0.00	0.00	-50,000.00	.0%		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09		JOURNAL DETAIL 2024 1 TO 2024 9						
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL EDA Operations Fund 0.00	0.00	0.00	-57,755.11	0.00	57,755.11	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	98,150.89	0.00	104,755.11			
GRAND TOTAL 0.00	0.00	0.00	-57,755.11	0.00	57,755.11	100.0%		

** 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/ 9
 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/ 9
 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 9

FUND: 5601 EDA Capital Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
5601	110203	Cash -EDA Cap	2,721.19	3,764,739.12
5601	112400	Restricted Cash-EDA Cap	-16,186.77	117,835.22
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			-13,465.58	6,309,951.86
LIABILITIES				
5601	252633	Security Deposits-EDA Cap	.00	-14,121.00
5601	252800	Unearned Revenue-EDA Cap	-10,000.00	-57,511.00
5601	252875	Defer inflows-lease-EDA Cap	.00	-98,177.60
5601	252912	Due to Yrktwn Ops-EDA Cap	23,475.09	-112,083.16
TOTAL LIABILITIES			13,475.09	-281,892.76
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	-21,062.47	-602,435.14
5601	290092	Expenditure Control-EDA Cap	21,052.96	483,869.03
5601	290093	Bud FB Unreserved-EDA Cap	.00	888,438.63
5601	290094	Encumbrances-EDA Cap	.00	30,118.37
5601	290095	Bud FB Rsrvd-Encum-EDA Cap	.00	-30,118.37
5601	290098	Appropriations-EDA Cap	.00	-888,438.63
TOTAL FUND BALANCE			-9.51	-6,028,059.10
TOTAL LIABILITIES + FUND BALANCE			13,465.58	-6,309,951.86

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09		JOURNAL DETAIL 2024 1 TO 2024 9					
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 09 JOURNAL DETAIL 2024 1 TO 2024 9

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	56,910.94	0.00	-56,910.94	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 09 JOURNAL DETAIL 2024 1 TO 2024 9

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	
2024/09/001262	03/31/2024	GNI	120.94	REF Mar	Life Safety - Verizon	
2024/09/001262	03/31/2024	GNI	4,600.00	REF Mar	Repairs & maint - Rest. Ext Pa	
2024/09/001262	03/31/2024	GNI	5,350.00	REF Mar	Repairs & maint - HVAC	
2024/09/001262	03/31/2024	GNI	536.27	REF Mar	Repairs & maint - HVAC	
2024/09/001262	03/31/2024	GNI	135.00	REF Mar	Repairs & maint - HVAC	

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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5601724 433100 Repairs & Maint-EDACapGrnt

2024/09/001262	03/31/2024	GNI	3,420.00	REF Mar	Repairs & maint - Rest. Painti	
2024/09/001262	03/31/2024	GNI	262.50	REF Mar	Repairs & maint - Auntie M Lig	
2024/09/001262	03/31/2024	GNI	450.00	REF Mar	Repairs & maint - Rest patio 1	

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	15,840.00	0.00	-15,840.00	100.0%
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			
2024/09/001262	03/31/2024	GNI	1,700.00	REF Mar	Mgmt Fee			

451100 Electrical Services

5601724 451100	Electrical Services-EDACapGrnt	0.00	0.00	0.00	9,113.26	0.00	-9,113.26	100.0%
2024/01/001194	07/31/2023	GNI	857.80	REF July	Electricity			

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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5601724 451100 Electrical services-EDACapGrnt

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
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
2024/09/001262	03/31/2024	GNI	1,007.58	REF Mar	Electricity
2024/09/001262	03/31/2024	GNI	6.59	REF Mar	Electricity

451300 Water & Sewer

5601724 451300	Water & Sewer-EDACapGrnt	0.00	0.00	0.00	14,687.32	0.00	-14,687.32	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

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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5601724 451300		Water & Sewer-EDACapGrnt				
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	
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	
2024/09/001262	03/31/2024	GNI	249.07	REF Mar	Waterworks	
2024/09/001262	03/31/2024	GNI	242.31	REF Mar	Waterworks	
2024/09/001262	03/31/2024	GNI	679.14	REF Mar	HRSD	
2024/09/001262	03/31/2024	GNI	351.80	REF Mar	HRSD	
2024/09/001262	03/31/2024	GNI	-3,866.71	REF Mar	Expense Refund-Marconn Reimb	

451400 Solid Waste

5601724 451400		Solid Waste-EDACapGrnt				
0.00	0.00	0.00	8,229.03	0.00	-8,229.03	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	

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5601724 451400	Solid waste-EDACapGrnt					
2024/08/000984	02/28/2024	GNI	727.28	REF Feb	Trash	
2024/09/001262	03/31/2024	GNI	-2,677.34	REF Mar	Trash Refund	
2024/09/001262	03/31/2024	GNI	727.28	REF Mar	Trash	

452100 Postal Messenger Service

5601724 452100	Postal Messengr Svc-EDACapGrnt						0.00	126.24	0.00	-126.24	100.0%
	0.00		0.00								
2024/01/001194	07/31/2023	GNI	3.99	REF July	Postage						
2024/01/001194	07/31/2023	GNI	21.38	REF July	Postage						
2024/04/000980	10/31/2023	GNI	4.24	REF Oct	Postage						
2024/04/000980	10/31/2023	GNI	19.88	REF Oct	Postage						
2024/05/000959	11/30/2023	GNI	52.00	REF Nov	Postage						
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%
	0.00		0.00								

459100 Marketing

5601724 459100	Marketing-EDACapGrnt						0.00	7,936.92	0.00	-7,936.92	100.0%
	0.00		0.00								
2024/01/001194	07/31/2023	GNI	881.88	REF July	Dues						
2024/02/001024	08/31/2023	GNI	881.88	REF Aug	Dues						
2024/03/000877	09/30/2023	GNI	881.88	REF Sept	Dues						
2024/04/000980	10/31/2023	GNI	881.88	REF Oct	Dues						
2024/05/000959	11/30/2023	GNI	881.88	REF Nov	Dues						
2024/06/000828	12/31/2023	GNI	881.88	REF Dec	Dues						
2024/07/000993	01/31/2024	GNI	881.88	REF Jan	Dues						
2024/08/000984	02/28/2024	GNI	881.88	REF Feb	Dues						
2024/09/001262	03/31/2024	GNI	881.88	REF Mar	Dues						

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460100 Office Supplies

5601724 460100	Office Supplies-EDACapGrnt	0.00	0.00	0.00	0.00	.0%
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465000 Miscellaneous

5601724 465000	Misc-EDACapGrnt	0.00	0.00	242.72	0.00	-242.72 100.0%
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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
2024/08/000984	02/28/2024	GNI	1.25	REF Feb	Misc Admin
2024/09/001262	03/31/2024	GNI	1.55	REF Mar	Misc Admin

480020 Capital Commitment

5601724 480020	Capital Commitment-EDACapGrnt	0.00	888,438.63	888,438.63	208,671.69	30,118.37	649,648.57	26.9%
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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		

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5601724 480020 Capital Commitment-EDACapGrnt

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			
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
2024/09/000376	03/19/2024	API	2,500.00	VND	099999	VCH	1 TIME PAY-GENE	Reimbursement for Business Gro	1000469
2024/09/000376	03/19/2024	API	660.88	VND	099999	VCH	1 TIME PAY-GENE	Reimbursement for Business Gro	1000468

480029 Capital Commitment Capitalized

5601724 480029		CaptlComCptlzd-EDACapGrnt	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%
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484000 Loss on Disposal						
5601724 484000	Loss on Disposal-EDACapGrnt	0.00	0.00	0.00	0.00	.0%
		0.00				
484100 Loss on Impairment						
5601724 484100	Loss on Impairment-EDACapGrnt	0.00	0.00	0.00	0.00	.0%
		0.00				
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	321,758.12	30,118.37	536,562.14	39.6%
		0.00				
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				

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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492100 Transfers Out-Yorktown Capital

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

5601940 492140	Transfers Out-Yorktown Ops	0.00	0.00	0.00	82,739.91	0.00	-82,739.91	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
2024/08/000984	02/28/2024	GNI	19,900.99	REF Feb	Feb Net Income
2024/09/001262	03/31/2024	GNI	3,714.22	REF Mar	Mar Net Income

492615 RWL Land Lease To County

5601940 492615	RWL LandLeaseToCnty-CapOut Trf	0.00	0.00	0.00	0.00	0.00	0.00	.0%
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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%
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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	0.00	162,110.91	0.00	-162,110.91	100.0%
5601R315 Use of Money & Property						
330884 Unrealized Gain(Loss)on Invest						
5601R315 330884	Unrealized Gain(Loss)on Invest	0.00	0.00	0.00	0.00	.0%
0.00	0.00	0.00	0.00	0.00	0.00	.0%
330890 Interest on Deposits						
5601R315 330890	Interest on Deposits	0.00	-26,583.90	0.00	26,583.90	100.0%
0.00	0.00	0.00	-26,583.90	0.00	26,583.90	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		
2024/09/000513	03/15/2024 GEN	-3,170.39	REF	EDA LGIP INTEREST FEB 2024		
330915 Interest income - leases						
5601R315 330915	Interest income - leases	0.00	0.00	0.00	0.00	.0%
0.00	0.00	0.00	0.00	0.00	0.00	.0%
330917 Interest-RWL Restaurant Note						
5601R315 330917	Interest-RWL Restaurant Note	0.00	0.00	0.00	0.00	.0%
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	-193,718.95	0.00	193,718.95	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

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

2024/04/000980	10/31/2023	GNI	-1,034.73	REF Oct	Viccellio Goldsmith
2024/04/000980	10/31/2023	GNI	-1,240.19	REF Oct	Auntie M's
2024/04/000980	10/31/2023	GNI	-750.00	REF Oct	Alexander's Phototgraphy
2024/04/000980	10/31/2023	GNI	-9,950.45	REF Oct	Marconn
2024/05/000958	11/30/2023	GEN	2,949.52	REF Sept	Marconn Water Reimbursement
2024/05/000959	11/30/2023	GNI	-636.54	REF Nov	Gangsta Dog
2024/05/000959	11/30/2023	GNI	-512.40	REF Nov	Carrot Tree
2024/05/000959	11/30/2023	GNI	-583.00	REF Nov	Umi Sushi
2024/05/000959	11/30/2023	GNI	-1,058.84	REF Nov	Patriot Tours
2024/05/000959	11/30/2023	GNI	-1,658.76	REF Nov	Allen Sylvania
2024/05/000959	11/30/2023	GNI	-1,034.73	REF Nov	Viccellio Goldsmith
2024/05/000959	11/30/2023	GNI	-1,688.26	REF Nov	Auntie M's
2024/05/000959	11/30/2023	GNI	-750.00	REF Nov	Alexander's Phototgraphy
2024/05/000959	11/30/2023	GNI	-9,950.45	REF Nov	Marconn
2024/06/000828	12/31/2023	GNI	-636.54	REF Dec	Gangsta Dog
2024/06/000828	12/31/2023	GNI	-3,532.85	REF Dec	Ben & Jerry's
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
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 Sylvania
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
2024/09/001262	03/31/2024	GNI	-655.64	REF Mar	Gangsta Dog
2024/09/001262	03/31/2024	GNI	-512.40	REF Mar	Carrot Tree
2024/09/001262	03/31/2024	GNI	-583.00	REF Mar	Umi Sushi

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

2024/09/001262	03/31/2024	GNI	-1,058.84	REF Mar	Patriot Tours	
2024/09/001262	03/31/2024	GNI	-1,658.76	REF Mar	Allen Sylvania	
2024/09/001262	03/31/2024	GNI	-1,034.73	REF Mar	Viccellio Goldsmith	
2024/09/001262	03/31/2024	GNI	-1,688.26	REF Mar	Auntie M's	
2024/09/001262	03/31/2024	GNI	-750.00	REF Mar	Alexander's Phototgraphy	
2024/09/001262	03/31/2024	GNI	-13,817.16	REF Mar	Marconn	
2024/09/001262	03/31/2024	GNI	3,866.71	REF Mar	Marconn rent adj for water and	

330970 GASB 87 Lease revenue

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

5601R315 330980		Late Fees- RWL	0.00		-1,728.56	0.00	1,728.56	100.0%
2024/06/000828	12/31/2023	GNI	-405.67	REF Dec	Late Fee			
2024/06/000828	12/31/2023	GNI	-168.83	REF Dec	Late Fee			
2024/06/000828	12/31/2023	GNI	-105.88	REF Dec	Late Fee			
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		Sale of Land & Buildings	0.00		0.00	0.00	0.00	.0%
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331060 Gain on Disposal-Assets

5601R315 331060		Gain on Disposal-Assets	0.00		0.00	0.00	0.00	.0%
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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
331430 Miscellaneous Local						
5601R315 331430	Miscellaneous Local	0.00	0.00	0.00	0.00	.0%
TOTAL Use of Money & Property						
0.00	0.00	0.00	-222,031.41	0.00	222,031.41	100.0%
5601R317 Fiscal Agent Fees & Admin						
331500 Agency Locality Reimbursements						
5601R317 331500	Agency Locality Reimbursements	0.00	0.00	0.00	0.00	.0%
331530 Bond Admin Fees						
5601R317 331530	Bond Admin Fees	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 - Miscellaneous CR		
2024/07/000819	01/29/2024 CRP	-87,500.00	REF 30479	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%

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FOR 2024 09				JOURNAL DETAIL 2024 1 TO 2024 9			
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL Local Miscellaneous	0.00	0.00	0.00	0.00	0.00	.0%	
5601R351 Transfers - Other Funds							
390000 Transfers In-Gen Fund							
5601R351 390000	Transfers In-Gen Fund	0.00	0.00	0.00	0.00	.0%	
390010 Transfers In-Carryover							
5601R351 390010	Transfers In-Carryover	0.00	0.00	0.00	0.00	.0%	
390050 Transfers In- County Capital							
5601R351 390050	Trfs In- County Cap-TrfOthFnd	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 - 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			EDA - Miscellaneous CR	
2024/08/000643	02/22/2024 CRP	250,000.00	REF 30806			EDA - Miscellaneous CR	
2024/08/000643	02/22/2024 CRP	-250,000.00	REF 30807			EDA - Miscellaneous CR	
391990 Transfers In							
5601R351 391990	Transfers In	0.00	0.00	0.00	0.00	.0%	
TOTAL Transfers - Other Funds							
		0.00	0.00	-250,000.00	0.00	250,000.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09		JOURNAL DETAIL 2024 1 TO 2024 9					
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL EDA Capital Fund 0.00	888,438.63	888,438.63	-118,566.11	30,118.37	976,886.37	-10.0%	
TOTAL REVENUES 0.00	0.00	0.00	-602,435.14	0.00	602,435.14		
TOTAL EXPENSES 0.00	888,438.63	888,438.63	483,869.03	30,118.37	374,451.23		
GRAND TOTAL 0.00	888,438.63	888,438.63	-118,566.11	30,118.37	976,886.37	-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/ 9
 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/ 9
 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