

BALANCE SHEET FOR 2024 10

		NET CHANGE	FOR PERIOD	ACCOUNT BALANCE
FUND: 5600 EDA Operations Fund				
ASSETS				
5600	110203	Cash -EDA Ops	-16,627.98	235,287.17
TOTAL ASSETS			-16,627.98	235,287.17
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	16,627.98	114,778.87
5600	290097	Estimated Revenues-EDA Ops	.00	202,906.00
5600	290098	Appropriations-EDA Ops	.00	-202,906.00
TOTAL FUND BALANCE			16,627.98	-235,287.17
TOTAL LIABILITIES + FUND BALANCE			16,627.98	-235,287.17

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10 JOURNAL DETAIL 2024 1 TO 2024 10

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

5600 EDA Operations Fund

CHNGME Change Me Account

5600 CHNGME	Change Me Account					
0.00		0.00	0.00	0.00	0.00	.0%
TOTAL EDA Operations Fund						
0.00		0.00	0.00	0.00	0.00	.0%

5600722 EDA Operating Activity

431200 Auditing Services

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

431520 Appraisal Services

5600722 431520	Appraisal Services-EDA Op Act					
25,000.00		0.00	25,000.00	0.00	0.00	25,000.00 .0%
2024/01/001199	07/01/2023 BUC	25,000.00	REF	ORIGINAL BUDGET 2024		

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	33,758.45	0.00	2,671.55	92.7%
2024/01/001199	07/01/2023 BUC	36,430.00 REF	ORIGINAL BUDGET 2024			
2024/02/000006	08/01/2023 API	372.00 VND 012518 VCH	SUNTRUST BANK July 2023 EDA Truist credit ca			1000410
2024/02/000286	08/10/2023 API	2,100.00 VND 013390 VCH	CREATIVE COPY Contract work for July			1000412

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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	
2024/10/000105	04/09/2024	API	4,815.00	VND	013390	VCH	CREATIVE COPY	Contract work for insert March	1000477

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

4,100.00 0.00 4,300.00 48.8%

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

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5600722 439400 BoardCommission Svc-EDA Op Act

2024/04/000769	10/26/2023	API	100.00	VND	011724	VCH	MEADE, STEVEN	EDA	Board Member	Payment	Octob	1025118
2024/04/000769	10/26/2023	API	100.00	VND	011606	VCH	LOCKWOOD, VERNA	EDA	Board Member	Payment	Octob	1025117
2024/04/000769	10/26/2023	API	100.00	VND	015518	VCH	MURRAY, DAVID	EDA	Board Member	Payment	Octob	1000435
2024/04/000770	10/26/2023	API	100.00	VND	015536	VCH	CLEMONS, JEFFRE	EDA	Board Member	Payment	Octob	1000434
2024/04/000770	10/26/2023	API	100.00	VND	010420	VCH	CARTER, J MARK	EDA	Board Member	Payment	Octob	1000433
2024/06/000340	12/13/2023	API	100.00	VND	013464	VCH	SHULTZ, LESLIE	EDA	Board Member	Payment,	Dece	1000447
2024/06/000340	12/13/2023	API	100.00	VND	011606	VCH	LOCKWOOD, VERNA	EDA	Board Member	Payment,	Dece	1025119
2024/06/000340	12/13/2023	API	100.00	VND	011724	VCH	MEADE, STEVEN	EDA	Board Member	Payment,	Dece	1025120
2024/06/000340	12/13/2023	API	100.00	VND	015518	VCH	MURRAY, DAVID	EDA	Board Member	Payment,	Dece	1000446
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
2024/10/000010	04/02/2024	API	100.00	VND	013464	VCH	SHULTZ, LESLIE	EDA	Board Member	Payment,	Marc	1000475
2024/10/000010	04/02/2024	API	100.00	VND	010420	VCH	CARTER, J MARK	EDA	Board Member	Payment,	Marc	1000473
2024/10/000010	04/02/2024	API	100.00	VND	015536	VCH	CLEMONS, JEFFRE	EDA	Board Member	Payment,	Marc	1000474
2024/10/000105	04/09/2024	API	100.00	VND	015518	VCH	MURRAY, DAVID	EDA	Board Member	Payment,	Marc	1000478
2024/10/000105	04/09/2024	API	100.00	VND	011724	VCH	MEADE, STEVEN	EDA	Board Member	Payment,	Marc	1025132
2024/10/000781	04/30/2024	API	100.00	VND	011606	VCH	LOCKWOOD, VERNA	EDA	Board Member	Payment,	Apri	1025134
2024/10/000781	04/30/2024	API	100.00	VND	010420	VCH	CARTER, J MARK	EDA	Board Member	Payment,	Apri	1000483
2024/10/000781	04/30/2024	API	100.00	VND	011724	VCH	MEADE, STEVEN	EDA	Board Member	Payment,	Apri	1025135
2024/10/000781	04/30/2024	API	100.00	VND	013464	VCH	SHULTZ, LESLIE	EDA	Board Member	Payment,	Apri	1000486
2024/10/000781	04/30/2024	API	100.00	VND	015518	VCH	MURRAY, DAVID	EDA	Board Member	Payment,	Apri	1000485
2024/10/000781	04/24/2024	API	100.00	VND	015536	VCH	CLEMONS, JEFFRE	EDA	Board Member	Payment,	Apri	1000484

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

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455100 Personnel Development

5600722 455100	Personnel Develop-EDA Op Act	1,000.00	0.00	1,000.00	0.00	1,000.00	.0%
2024/01/001199	07/01/2023 BUC	1,000.00 REF		ORIGINAL BUDGET 2024			

455200 Employee Recognition Program

5600722 455200	Employee Recog Prog-EDA Op Act	500.00	0.00	500.00	98.01	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

458100 Dues & Memberships

5600722 458100	Dues & Memberships-EDA Op Act	24,285.00	0.00	24,285.00	25,948.34	-1,663.34	106.8%
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
2024/09/000376	03/19/2024 API	651.13 VND 010345	VCH	BUSCH INDUSTRIA	Busch Industrial Park Associat		1000470
2024/10/000105	04/09/2024 API	6,145.51 VND 010345	VCH	BUSCH INDUSTRIA	Busch Industrial Park Associat		1000476

458200 Assoc Meeting Support Charges

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

458500 Mileage Expenses

5600722 458500	Mileage Expenses-EDA Op Act	250.00	0.00	250.00	0.00	250.00	.0%
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2024/01/001199	07/01/2023 BUC	250.00 REF	ORIGINAL BUDGET 2024			
459100 Marketing						
5600722 459100	Marketing-EDA Op Act	0.00	27,885.00	737.89	0.00	27,147.11 2.6%
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
2024/10/000523	04/16/2024 API	608.52 VND 012518	VCH	SUNTRUST BANK	April 2024 EDA Truist Credit C	1000481
460100 Office Supplies						
5600722 460100	Office supplies-EDA Op Act	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	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%
465000 Miscellaneous						
5600722 465000	Misc-EDA Op Act	0.00	500.00	46.90	0.00	453.10 9.4%

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5600722 465000 Misc-EDA Op Act

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

497100 Special Events

5600722 497100	Special Events-EDA Op Act							
25,000.00	-10,000.00	15,000.00	11,524.26	0.00	3,475.74	76.8%		

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
2024/09/000149	03/12/2024	API	169.30	VND	011996 VCH	PEACOCK BUSINES	Distinguished Business Affair	1025130
2024/09/000735	03/26/2024	API	150.80	VND	012518 VCH	SUNTRUST BANK	March 2024 EDA Truist Credit C	1000472
2024/10/000523	04/16/2024	API	3,105.21	VND	012518 VCH	SUNTRUST BANK	April 2024 EDA Truist Credit C	1000481
2024/10/000524	04/23/2024	API	118.75	VND	011439 VCH	JOHN HENRY PRIN	Business Appreciation Week Inv	1000480
2024/10/000524	04/23/2024	API	15.63	VND	011439 VCH	JOHN HENRY PRIN	Business Appreciation Week Inv	1000480
2024/10/000781	04/30/2024	API	719.36	VND	012666 VCH	TREASURER COUNT	2024 Distinguished Business Af	1000487

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL EDA Operating Activity 202,906.00	0.00	202,906.00	114,778.87	0.00	88,127.13	56.6%
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		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		
331410 County Contributions						
5600R318 331410 County Contributions -69,535.00	0.00	-69,535.00	-69,535.00	0.00	0.00	100.0%
2024/01/001199 07/01/2023 BUC	-69,535.00	REF	ORIGINAL BUDGET 2024			
2024/07/000746 01/26/2024 CRP	-69,535.00	REF 30464		EDA - Miscellaneous CR		
331430 Miscellaneous Local						
5600R318 331430 Miscellaneous Local-Local Misc 0.00	0.00	0.00	0.00	0.00	0.00	.0%
331436 Prior Year Expenditure Refund						
5600R318 331436 Prior Year Expenditure Refund 0.00	0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Local Miscellaneous -73,535.00	0.00	-73,535.00	-73,035.00	0.00	-500.00	99.3%
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%
5600R351 Transfers - Other Funds						
390000 Transfers In-Gen Fund						
5600R351 390000 Transfers In-Gen Fund 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	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	0.00	0.00	.0%

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FOR 2024 10				JOURNAL DETAIL 2024 1 TO 2024 10			
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
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 -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 -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	-41,127.13	0.00	41,127.13	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	114,778.87	0.00	88,127.13		
GRAND TOTAL 0.00	0.00	0.00	-41,127.13	0.00	41,127.13	100.0%	

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YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

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

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.
 Print totals only: N
 Print Full or Short description: F
 Print full GL account: N
 Format type: 1
 Double space: N
 Suppress zero bal accts: N
 Include requisition amount: N
 Print Revenues-Version headings: N
 Print revenue as credit: Y
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Print journal detail: Y
 From Yr/Per: 2024/ 1
 To Yr/Per: 2024/10
 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: 2024/10
 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 10

		NET CHANGE	FOR PERIOD	ACCOUNT BALANCE
FUND: 5601 EDA Capital Fund				
ASSETS				
5601	110203	Cash -EDA Cap	-2,112.08	3,762,627.04
5601	112400	Restricted Cash-EDA Cap	12,890.21	130,725.43
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			10,778.13	6,320,729.99
LIABILITIES				
5601	252633	Security Deposits-EDA Cap	.00	-14,121.00
5601	252800	Unearned Revenue-EDA Cap	.00	-57,511.00
5601	252875	Defer inflows-lease-EDA Cap	.00	-98,177.60
5601	252912	Due to Yrktwn Ops-EDA Cap	-12,890.21	-124,973.37
TOTAL LIABILITIES			-12,890.21	-294,782.97
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	-26,455.80	-628,890.94
5601	290092	Expenditure Control-EDA Cap	28,567.88	512,436.91
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			2,112.08	-6,025,947.02
TOTAL LIABILITIES + FUND BALANCE			-10,778.13	-6,320,729.99

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YEAR-TO-DATE BUDGET REPORT

FOR 2024 10		JOURNAL DETAIL 2024 1 TO 2024 10						
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
5601 EDA Capital Fund								
5601 EDA Capital Fund								
CHNGME Change Me Account								
5601 CHNGME	Change Me Account							
0.00		0.00	0.00	0.00	0.00	0.00	.0%	
TOTAL EDA Capital Fund								
0.00		0.00	0.00	0.00	0.00	0.00	.0%	
5601720 Office of Economic Development								
480020 Capital Commitment								
5601720 480020	Capital Commitment-OffEconDev							
0.00		0.00	0.00	0.00	0.00	0.00	.0%	
TOTAL Office of Economic Development								
0.00		0.00	0.00	0.00	0.00	0.00	.0%	
5601723 EDA Capital Activity								
439200 Misc Contractual Services								
5601723 439200	Misc Contract Svcs-EDA CapAct							
0.00		0.00	0.00	0.00	0.00	0.00	.0%	
458900 Bad Debt Expense								
5601723 458900	Bad Debt Expense-EDA CapAct							
0.00		0.00	0.00	0.00	0.00	0.00	.0%	

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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	0.00					
483000 Depreciation						
5601723 483000	Depreciation-EDA CapAct	0.00	0.00	0.00	0.00	.0%
0.00	0.00					
497000 Sponsorships						
5601723 497000	Sponsorships-EDA CapAct	0.00	0.00	0.00	0.00	.0%
0.00	0.00					
TOTAL EDA Capital Activity		0.00	0.00	0.00	0.00	.0%
0.00						
5601724 EDA Capital Grants/Projects						
431500 Legal Services						
5601724 431500	Legal Services-EDACapGrnt	0.00	0.00	0.00	0.00	.0%
0.00	0.00					
433100 Repairs & Maintenance						
5601724 433100	Repairs & Maint-EDACapGrnt	0.00	57,288.72	0.00	-57,288.72	100.0%
0.00	0.00	0.00				
2024/01/001194	07/31/2023 GNI	2,217.00	REF July	Life Safety - Smoke detectors		
2024/01/001194	07/31/2023 GNI	310.00	REF July	Repairs & maint - HVAC		
2024/01/001194	07/31/2023 GNI	1,026.54	REF July	Repairs & maint - HVAC		

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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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5601724 433100 Repairs & Maint-EDACapGrnt						
2024/09/001262	03/31/2024 GNI	3,420.00 REF Mar				
2024/09/001262	03/31/2024 GNI	262.50 REF Mar				
2024/09/001262	03/31/2024 GNI	450.00 REF Mar				
2024/10/001044	04/30/2024 GNI	128.78 REF Apr				
2024/10/001044	04/30/2024 GNI	249.00 REF Apr				
433200 Maint Service Contracts						
5601724 433200	Maint Svc Contract-EDACapGrnt					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
438030 Contractual						
5601724 438030	Contractual-EDACapGrnt					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
439200 Misc Contractual Services						
5601724 439200	Misc Contract Svcs-EDACapGrnt					
0.00	0.00	0.00	17,540.00	0.00	-17,540.00	100.0%
2024/01/001194	07/31/2023 GNI	1,700.00 REF July				
2024/02/001024	08/31/2023 GNI	1,700.00 REF Aug				
2024/03/000877	09/30/2023 GNI	1,700.00 REF Sept				
2024/04/000980	10/31/2023 GNI	1,700.00 REF Oct				
2024/05/000959	11/30/2023 GNI	1,700.00 REF Nov				
2024/06/000828	12/31/2023 GNI	1,700.00 REF Dec				
2024/06/000828	12/31/2023 GNI	540.00 REF Dec				
2024/07/000993	01/31/2024 GNI	1,700.00 REF Jan				
2024/08/000984	02/28/2024 GNI	1,700.00 REF Feb				
2024/09/001262	03/31/2024 GNI	1,700.00 REF Mar				
2024/10/001044	04/30/2024 GNI	1,700.00 REF Apr				

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451100 Electrical Services

5601724	451100	Electrical Services-EDACapGrnt	0.00	0.00	10,170.33	0.00	-10,170.33	100.0%
	0.00	0.00						
2024/01/001194	07/31/2023	GNI	857.80	REF July	Electricity			
2024/01/001194	07/31/2023	GNI	6.59	REF July	Electricity			
2024/02/001024	08/31/2023	GNI	745.19	REF Aug	Electricity			
2024/02/001024	08/31/2023	GNI	6.59	REF Aug	Electricity			
2024/03/000877	09/30/2023	GNI	1,011.18	REF Sept	Electricity			
2024/03/000877	09/30/2023	GNI	6.59	REF Sept	Electricity			
2024/04/000980	10/31/2023	GNI	809.51	REF Oct	Electricity			
2024/04/000980	10/31/2023	GNI	6.59	REF Oct	Electricity			
2024/05/000959	11/30/2023	GNI	864.62	REF Nov	Electricity			
2024/05/000959	11/30/2023	GNI	6.59	REF Nov	Electricity			
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			
2024/10/001044	04/30/2024	GNI	1,057.07	REF Apr	Electricity			

451300 Water & Sewer

5601724	451300	Water & Sewer-EDACapGrnt	0.00	0.00	16,376.01	0.00	-16,376.01	100.0%
	0.00	0.00						
2024/01/001194	07/31/2023	GNI	488.07	REF July	Waterworks			
2024/01/001194	07/31/2023	GNI	444.98	REF July	Waterworks			
2024/01/001194	07/31/2023	GNI	650.09	REF July	HRSD			
2024/01/001194	07/31/2023	GNI	819.35	REF July	HRSD			
2024/01/001194	07/31/2023	GNI	-2,727.33	REF July	Expense Refund-Marconn Reimb			
2024/01/001195	07/31/2023	GEN	-650.09	REF C ACC	RWL July - HRSD			
2024/01/001195	07/31/2023	GEN	-819.35	REF C ACC	RWL July - HRSD			
2024/01/001195	07/31/2023	GEN	-488.07	REF C ACC	RWL July - Water			
2024/01/001195	07/31/2023	GEN	-444.98	REF C ACC	RWL July - Water			
2024/01/001200	07/31/2023	GEN	-580.46	REF C ACC	RWL July - York County Sewer			
2024/01/001202	07/31/2023	GEN	2,727.33	REF	REV ACC-WATER REC			
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			

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5601724 451300 Water & Sewer-EDACapGrnt						
2024/02/001024	08/31/2023 GNI	844.61	REF Aug	HRSD		
2024/02/001024	08/31/2023 GNI	1,181.88	REF Aug	HRSD		
2024/02/001024	08/31/2023 GNI	580.46	REF Aug	York County		
2024/03/000877	09/30/2023 GNI	466.30	REF Sept	Waterworks		
2024/03/000877	09/30/2023 GNI	642.72	REF Sept	Waterworks		
2024/04/000980	10/31/2023 GNI	531.38	REF Oct	Waterworks		
2024/04/000980	10/31/2023 GNI	723.19	REF Oct	Waterworks		
2024/04/000980	10/31/2023 GNI	883.83	REF Oct	HRSD		
2024/04/000980	10/31/2023 GNI	1,215.24	REF Oct	HRSD		
2024/04/000980	10/31/2023 GNI	1,088.89	REF Oct	York County		
2024/05/000958	11/30/2023 GEN	-2,949.52	REF Sept	Marconn Water Reimbursement		
2024/05/000959	11/30/2023 GNI	384.02	REF Nov	Waterworks		
2024/05/000959	11/30/2023 GNI	364.02	REF Nov	Waterworks		
2024/05/000959	11/30/2023 GNI	669.73	REF Nov	HRSD		
2024/05/000959	11/30/2023 GNI	607.85	REF Nov	HRSD		
2024/06/000828	12/31/2023 GNI	345.94	REF Dec	Waterworks		
2024/06/000828	12/31/2023 GNI	420.18	REF Dec	Waterworks		
2024/06/000828	12/31/2023 GNI	570.61	REF Dec	HRSD		
2024/06/000828	12/31/2023 GNI	746.59	REF Dec	HRSD		
2024/06/000828	12/31/2023 GNI	634.46	REF Dec	HRSD		
2024/06/000828	12/31/2023 GNI	402.12	REF Dec	HRSD		
2024/06/000828	12/31/2023 GNI	865.35	REF Dec	York County		
2024/07/000993	01/31/2024 GNI	264.13	REF Jan	Waterworks		
2024/07/000993	01/31/2024 GNI	367.41	REF Jan	Waterworks		
2024/07/000993	01/31/2024 GNI	472.89	REF Jan	HRSD		
2024/07/000993	01/31/2024 GNI	373.01	REF Jan	HRSD		
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		
2024/10/001044	04/30/2024 GNI	239.70	REF Apr	Waterworks		
2024/10/001044	04/30/2024 GNI	388.44	REF Apr	Waterworks		
2024/10/001044	04/30/2024 GNI	707.38	REF Apr	HRSD		
2024/10/001044	04/30/2024 GNI	440.34	REF Apr	HRSD		
2024/10/001044	04/30/2024 GNI	353.36	REF Apr	York County		
2024/10/001044	04/30/2024 GNI	-440.53	REF Apr	Expense Refund-WSG 323 Reimb		

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451400 Solid waste

5601724 451400	Solid waste-EDACapGrnt	0.00	0.00	8,956.31	0.00	-8,956.31	100.0%
0.00							
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			
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			
2024/10/001044	04/30/2024 GNI	727.28	REF Apr	Trash			

452100 Postal Messenger Service

5601724 452100	Postal Messngr Svc-EDACapGrnt	0.00	0.00	149.64	0.00	-149.64	100.0%
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			
2024/10/001044	04/30/2024 GNI	19.24	REF Apr	Postage			
2024/10/001044	04/30/2024 GNI	4.16	REF Apr	Postage			

458520 Travel Expenses

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

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459100 Marketing

5601724 459100	Marketing-EDACapGrnt	0.00	0.00	8,818.80	0.00	-8,818.80	100.0%
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			
2024/10/001044	04/30/2024 GNI	881.88	REF Apr	Dues			

460100 Office supplies

5601724 460100	Office supplies-EDACapGrnt	0.00	0.00	0.00	0.00	0.00	.0%
0.00							

465000 Miscellaneous

5601724 465000	Misc-EDACapGrnt	0.00	0.00	250.07	0.00	-250.07	100.0%
0.00							
2024/01/001194	07/31/2023 GNI	5.55	REF July	Misc Admin			
2024/02/001024	08/31/2023 GNI	35.84	REF Aug	Misc Admin			
2024/02/001024	08/31/2023 GNI	4.50	REF Aug	Misc Admin			
2024/03/000877	09/30/2023 GNI	35.84	REF Sept	Misc Admin			
2024/03/000877	09/30/2023 GNI	6.20	REF Sept	Misc Admin			
2024/04/000980	10/31/2023 GNI	4.40	REF Oct	Misc Admin			
2024/05/000959	11/30/2023 GNI	4.25	REF Nov	Misc Admin			
2024/06/000828	12/31/2023 GNI	37.52	REF Dec	Misc Admin			
2024/06/000828	12/31/2023 GNI	5.55	REF Dec	Misc Admin			
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			
2024/10/001044	04/30/2024 GNI	6.60	REF Apr	Misc Admin			
2024/10/001044	04/30/2024 GNI	0.75	REF Apr	Misc Admin			

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480020 Capital Commitment

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
5601724 480020	Capital Commitment-EDACapGrnt	888,438.63	214,171.69	30,118.37	644,148.57	27.5%
0.00						
2024/01/000699	07/25/2023 API	375.00 VND 099999	VCH	1 TIME PAY-GENE	Reimbursement for Google Busin	1000408
2024/01/001198	07/01/2023 BUA	403,494.63 REF	ENCUMBRANCE CARRY FORWARD 2024			
2024/01/001227	07/31/2023 BUA	15,231.00 REF EDA	E Commerce Grant Program			
2024/01/001227	07/31/2023 BUA	12,802.00 REF EDA	Google Maps Grant			
2024/01/001227	07/31/2023 BUA	15,037.00 REF EDA	7120 & 7124 Geo Wash Mem Hwy			
2024/01/001227	07/31/2023 BUA	26,420.00 REF EDA	Home Based Busn Trans Grant			
2024/01/001227	07/31/2023 BUA	3,000.00 REF EDA	YC Historical Museum Grant			
2024/01/001227	07/31/2023 BUA	38,175.00 REF EDA	Comm Corridor Prop Imprv Grnt			
2024/01/001227	07/31/2023 BUA	18,779.00 REF EDA	Business Growth Grant Program			
2024/01/001227	07/31/2023 BUA	2,000.00 REF EDA	Edge District Marketing Contrb			
2024/01/001227	07/31/2023 BUA	60,000.00 REF EDA	Mobjack Bay Coffee Grant			
2024/01/001227	07/31/2023 BUA	18,500.00 REF EDA	Maramy Investments Demo Grant			
2024/01/001227	07/31/2023 BUA	95,000.00 REF EDA	Maramy Investments			
2024/01/001227	07/31/2023 BUA	30,000.00 REF EDA	Southport Holdings			
2024/01/001227	07/31/2023 BUA	100,000.00 REF EDA	Ice Sports			
2024/02/000286	08/10/2023 API	2,500.00 VND 099999	VCH	1 TIME PAY-GENE	Reimbursement for Business Gro	1000411
2024/02/000469	08/17/2023 API	853.36 VND 015560	VCH	ENTEROS DESIGN,	Riverwalk Restaurant Remodel	1000413
2024/02/000469	08/17/2023 POL	-852.50 VND 015560	PO 20220725	ENTEROS DESIGN,	Riverwalk Restaurant Remod2022	
2024/02/000469	08/17/2023 POL	-0.86 VND 015560	PO 20220725	ENTEROS DESIGN,	Riverwalk Restaurant Remod2022	
2024/02/000469	08/17/2023 API	414.00 VND 011439	VCH	JOHN HENRY PRIN	RWL Blue Prints	1000416
2024/02/000469	08/17/2023 API	40.20 VND 011439	VCH	JOHN HENRY PRIN	RWL Blue Prints & Download	1000416
2024/04/000108	10/04/2023 API	310.86 VND 015560	VCH	ENTEROS DESIGN,	Riverwalk Restaurant Remodel	1000430
2024/04/000108	10/04/2023 POL	-310.00 VND 015560	PO 20220725	ENTEROS DESIGN,	Riverwalk Restaurant Remod2022	
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	PO	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

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5601724 480020 Capital Commitment-EDACapGrnt

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
2024/10/000525	04/23/2024 API	5,000.00 VND 011232 VCH				HENDERSON, INC Payment of Economic Developmen 1000479
2024/10/000781	04/30/2024 API	500.00 VND 099999 VCH				1 TIME PAY-GENE Reimbursement for E-Commerce G 1000482

480029 Capital Commitment Capitalized

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

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

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

5601724 484100	Loss on Impairment-EDACapGrnt	0.00	0.00	0.00	0.00	0.00	.0%
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497000 Sponsorships

5601724 497000	Sponsorships-EDACapGrnt	0.00	0.00	0.00	0.00	0.00	.0%
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TOTAL EDA Capital Grants/Projects 0.00	888,438.63	888,438.63	333,721.57	30,118.37	524,598.69	41.0%
5601940 Capital Outlay/Fund Transfers						
492000 Transfers Out-Gen Fund						
5601940 492000 0.00	Transfers Out-CapOut Trf 0.00	0.00	0.00	0.00	0.00	.0%
492090 Transfers Out-Stormwater						
5601940 492090 0.00	Trf Out-Stormwater-CapOut Trf 0.00	0.00	0.00	0.00	0.00	.0%
492100 Transfers Out-Yorktown Capital						
5601940 492100 0.00	Transfers Out-Yorktown Capital 0.00	0.00	0.00	0.00	0.00	.0%
492140 Transfers Out-Yorktown Ops						
5601940 492140 0.00	Transfers Out-Yorktown Ops 0.00	0.00	99,344.34	0.00	-99,344.34	100.0%
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		

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5601940 492140 Transfers Out-Yorktown Ops						
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			
2024/10/001044	04/30/2024 GNI	16,604.43 REF Apr	Apr Net Income			
492615 RWL Land Lease To County						
5601940 492615	RWL LandLeaseToCnty-CapOut Trf					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
495600 Transfer to EDA Ops						
5601940 495600	Transfer to EDA Ops-CapOut Trf					
0.00	0.00	0.00	79,371.00	0.00	-79,371.00	100.0%
2024/01/001226	07/31/2023 GEN	79,371.00 REF EDA	FY24 Cap to Oper Transfer			
TOTAL Capital Outlay/Fund Transfers						
0.00	0.00	0.00	178,715.34	0.00	-178,715.34	100.0%
5601R315 Use of Money & Property						
330884 Unrealized Gain(Loss)on Invest						
5601R315 330884	Unrealized Gain(Loss)on Invest					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
330890 Interest on Deposits						
5601R315 330890	Interest on Deposits					
0.00	0.00	0.00	-30,098.62	0.00	30,098.62	100.0%
2024/01/001194	07/31/2023 GNI	-122.77 REF July	Interest Income			

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5601R315 330890 Interest on Deposits

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
2024/10/000485	04/17/2024	GEN	-3,387.92	REF	EDA LGIP INTEREST MAR 2024
2024/10/001044	04/30/2024	GNI	-126.80	REF Apr	Interest Income

330915 Interest income - leases

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

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

5601R315 330960	Rents & Leases	0.00	0.00	-216,660.03	0.00	216,660.03	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

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5601R315 330960 Rents & Leases						
2024/01/001194	07/31/2023 GNI	-1,610.45	REF July	Allen Sylvia		
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 Sylvia		
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 Sylvia		
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 Sylvia		
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 Sylvia		
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		

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5601R315 330960 Rents & Leases						
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	
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	
2024/10/001044	04/30/2024 GNI	-655.64	REF Apr		Gangsta Dog	
2024/10/001044	04/30/2024 GNI	-5,049.00	REF Apr		Ben & Jerry's	
2024/10/001044	04/30/2024 GNI	-512.40	REF Apr		Carrot Tree	
2024/10/001044	04/30/2024 GNI	-583.00	REF Apr		Umi Sushi	
2024/10/001044	04/30/2024 GNI	-1,058.84	REF Apr		Patriot Tours	
2024/10/001044	04/30/2024 GNI	-1,658.76	REF Apr		Allen Sylvania	
2024/10/001044	04/30/2024 GNI	-1,034.73	REF Apr		Viccellio Goldsmith	
2024/10/001044	04/30/2024 GNI	-1,688.26	REF Apr		Auntie M's	

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5601R315 330960 Rents & Leases						
2024/10/001044	04/30/2024 GNI	-750.00 REF Apr			Alexander's Phototgraphy	
2024/10/001044	04/30/2024 GNI	-10,390.98 REF Apr			WSG 323, LLC	
2024/10/001044	04/30/2024 GNI	440.53 REF Apr			WSG 323 rent adj for water and	
330970 GASB 87 Lease revenue						
5601R315 330970	GASB 87 Lease revenue					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
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%
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	0.00	0.00	.0%
331060 Gain on Disposal-Assets						
5601R315 331060	Gain on Disposal-Assets					
0.00	0.00	0.00	0.00	0.00	0.00	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
331430 Miscellaneous Local						
5601R315 331430	Miscellaneous Local	0.00	0.00	0.00	0.00	.0%
0.00						
TOTAL Use of Money & Property						
0.00		0.00	-248,487.21	0.00	248,487.21	100.0%
5601R317 Fiscal Agent Fees & Admin						
331500 Agency Locality Reimbursements						
5601R317 331500	Agency Locality Reimbursements	0.00	0.00	0.00	0.00	.0%
0.00						
331530 Bond Admin Fees						
5601R317 331530	Bond Admin Fees	0.00	0.00	-130,403.73	0.00	130,403.73
0.00						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	-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%
0.00						

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL Local Miscellaneous	0.00	0.00	0.00	0.00	0.00	.0%	
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%	
390010 Transfers In-Carryover							
5601R351 390010 Transfers In-Carryover	0.00	0.00	0.00	0.00	0.00	.0%	
390050 Transfers In- County Capital							
5601R351 390050 Trfs In- County Cap-TrfOthFnd	0.00	0.00	-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	0.00	.0%	
TOTAL Transfers - Other Funds							
TOTAL	0.00	0.00	-250,000.00	0.00	250,000.00	100.0%	

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL EDA Capital Fund 0.00	888,438.63	888,438.63	-116,454.03	30,118.37	974,774.29	-9.7%	
TOTAL REVENUES 0.00	0.00	0.00	-628,890.94	0.00	628,890.94		
TOTAL EXPENSES 0.00	888,438.63	888,438.63	512,436.91	30,118.37	345,883.35		
GRAND TOTAL 0.00	888,438.63	888,438.63	-116,454.03	30,118.37	974,774.29	-9.7%	

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

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REPORT OPTIONS

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

Report title:
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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: 2024/10
 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: 2024/10
 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