

BALANCE SHEET FOR 2024 2

		NET CHANGE	FOR PERIOD	ACCOUNT BALANCE
FUND: 5600 EDA Operations Fund				
ASSETS				
5600	110203	Cash -EDA Ops	-5,376.37	258,016.01
TOTAL ASSETS			-5,376.37	258,016.01
FUND BALANCE				
5600	290090	FB NetPos Unrestr-EDA Ops	.00	-194,160.04
5600	290091	Revenue Control-EDA Ops	.00	-79,371.00
5600	290092	Expenditure Control-EDA Ops	5,376.37	15,515.03
5600	290094	Encumbrances-EDA Ops	10,600.00	10,600.00
5600	290095	Bud FB Rsrvd-Encum-EDA Ops	-10,600.00	-10,600.00
5600	290097	Estimated Revenues-EDA Ops	.00	202,906.00
5600	290098	Appropriations-EDA Ops	.00	-202,906.00
TOTAL FUND BALANCE			5,376.37	-258,016.01
TOTAL LIABILITIES + FUND BALANCE			5,376.37	-258,016.01

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02 JOURNAL DETAIL 2024 2 TO 2024 2

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>5600 EDA Operations Fund</u>						
<u>5600 EDA Operations Fund</u>						
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%
<u>5600722 EDA Operating Activity</u>						
5600722 431200	Auditing Services-EDA Op Act					
12,055.00		0.00	12,055.00	1,800.00	10,600.00	-345.00 102.9%
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	20240619	BROWN, EDWARDS	Progress billing for audit eng
2024/02/000469	08/17/2023 POL	-1,800.00	VND 016581 PO	20240619	BROWN, EDWARDS	Progress billing for audit2024
5600722 431520	Appraisal Services-EDA Op Act					
25,000.00		0.00	25,000.00	0.00	0.00	25,000.00 .0%
5600722 433200	Maint Svc Contract-EDA Op Act					
5,260.00		0.00	5,260.00	0.00	0.00	5,260.00 .0%
5600722 435000	Printing & Binding-EDA Op Act					
4,000.00		0.00	4,000.00	0.00	0.00	4,000.00 .0%
5600722 436000	Advertising-EDA Op Act					
20,000.00		0.00	20,000.00	1,800.00	0.00	18,200.00 9.0%
5600722 438060	Regional PTR & Comm-EDA Op Act					
0.00		0.00	0.00	0.00	0.00	0.00 .0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02		JOURNAL DETAIL 2024 2 TO 2024 2						
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
5600722 439200 36,430.00	Misc Contract Svcs-EDA Op Act 0.00	36,430.00	2,472.00	0.00	33,958.00	6.8%		
2024/02/000006 2024/02/000286	08/01/2023 API 08/10/2023 API	372.00 VND 012518 VCH 2,100.00 VND 013390 VCH	SUNTRUST BANK CREATIVE COPY	July 2023 EDA Contract work	Truist credit ca for July	1000410 1000412		
5600722 439210 300.00	Bank Service Charge-EDA Op Act 0.00	300.00	0.00	0.00	300.00	.0%		
5600722 439400 8,400.00	BoardCommission Svc-EDA Op Act 0.00	8,400.00	0.00	0.00	8,400.00	.0%		
5600722 452100 608.00	Postal Messngr Svc-EDA Op Act 0.00	608.00	0.00	0.00	608.00	.0%		
5600722 455100 1,000.00	Personnel Develop-EDA Op Act 0.00	1,000.00	0.00	0.00	1,000.00	.0%		
5600722 455200 500.00	Employee Recog Prog-EDA Op Act 0.00	500.00	0.00	0.00	500.00	.0%		
5600722 458100 24,285.00	Dues & Memberships-EDA Op Act 0.00	24,285.00	4,828.66	0.00	19,456.34	19.9%		
5600722 458200 100.00	AssocMeetingSupChrg-EDA Op Act 0.00	100.00	0.00	0.00	100.00	.0%		
5600722 458500 250.00	Mileage Expenses-EDA Op Act 0.00	250.00	0.00	0.00	250.00	.0%		
5600722 459100 27,885.00	Marketing-EDA Op Act 0.00	27,885.00	104.37	0.00	27,780.63	.4%		
2024/02/000006	08/01/2023 API	104.37 VND 012518 VCH	SUNTRUST BANK	July 2023 EDA	Truist credit ca	1000410		
5600722 460100 650.00	Office supplies-EDA Op Act 0.00	650.00	260.00	0.00	390.00	40.0%		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02 JOURNAL DETAIL 2024 2 TO 2024 2

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
5600722 460200 200.00	Food & Food Svc Sup-EDA Op Act 0.00	200.00	0.00	0.00	200.00	.0%	
5600722 461200 0.00	Books & Subscript-EDA Op Act 0.00	0.00	0.00	0.00	0.00	.0%	
5600722 465000 500.00	Misc-EDA Op Act 0.00	500.00	0.00	0.00	500.00	.0%	
5600722 497000 10,483.00	Sponsorships-EDA Op Act 0.00	10,483.00	3,750.00	0.00	6,733.00	35.8%	
2024/02/000468	08/17/2023 API	500.00 VND 011106 VCH	GREATER WILLIAM EDA sponsorship for September			1000414	
5600722 497100 25,000.00	Special Events-EDA Op Act 0.00	25,000.00	500.00	0.00	24,500.00	2.0%	
2024/02/000468	08/17/2023 API	500.00 VND 014391 VCH	HAMPTON WORKFOR EDA Sponsorship Commitment for			1000415	
TOTAL EDA Operating Activity 202,906.00		0.00	202,906.00	15,515.03	10,600.00	176,790.97	12.9%
5600R318 Local Miscellaneous							
5600R318 331400 -4,000.00	Contributions Sponsorships 0.00	-4,000.00	0.00	0.00	-4,000.00	.0%	
5600R318 331410 -69,535.00	County Contributions 0.00	-69,535.00	0.00	0.00	-69,535.00	.0%	
5600R318 331430 0.00	Miscellaneous Local-Local Misc 0.00	0.00	0.00	0.00	0.00	.0%	
5600R318 331436 0.00	Prior Year Expenditure Refund 0.00	0.00	0.00	0.00	0.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02		JOURNAL DETAIL 2024 2 TO 2024 2					
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL Local Miscellaneous -73,535.00	0.00	-73,535.00	0.00	0.00	-73,535.00	.0%	
5600R326 Commonwealth Grants							
5600R326 340460 State Grants 0.00	0.00	0.00	0.00	0.00	0.00	.0%	
TOTAL Commonwealth Grants 0.00	0.00	0.00	0.00	0.00	0.00	.0%	
5600R351 Transfers - Other Funds							
5600R351 390000 Transfers In-Gen Fund 0.00	0.00	0.00	0.00	0.00	0.00	.0%	
5600R351 390095 Transfers In- EDA Capital -79,371.00	0.00	-79,371.00	-79,371.00	0.00	0.00	100.0%	
5600R351 391990 Transfers In 0.00	0.00	0.00	0.00	0.00	0.00	.0%	
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							
5600R399 391999 Fund Equity to Balance -50,000.00	0.00	-50,000.00	0.00	0.00	-50,000.00	.0%	
TOTAL Other Funding Sources -50,000.00	0.00	-50,000.00	0.00	0.00	-50,000.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02		JOURNAL DETAIL 2024 2 TO 2024 2					
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL EDA Operations Fund 0.00	0.00	0.00	-63,855.97	10,600.00	53,255.97	100.0%	
TOTAL REVENUES -202,906.00	0.00	-202,906.00	-79,371.00	0.00	-123,535.00		
TOTAL EXPENSES 202,906.00	0.00	202,906.00	15,515.03	10,600.00	176,790.97		
GRAND TOTAL 0.00	0.00	0.00	-63,855.97	10,600.00	53,255.97	100.0%	

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Field #	Total	Page Break
Sequence 1	1	Y N
Sequence 2	9	Y N
Sequence 3	0	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/ 2
 To Yr/Per: 2024/ 2
 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/ 2
 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 2

FUND: 5601 EDA Capital Fund		NET CHANGE	FOR PERIOD	ACCOUNT BALANCE
ASSETS				
5601	110203	Cash -EDA Cap	14,589.18	3,707,826.75
5601	112400	Restricted Cash-EDA Cap	-8,684.41	120,652.98
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			5,904.77	6,255,857.25
LIABILITIES				
5601	252633	Security Deposits-EDA Cap	.00	-14,121.00
5601	252800	Unearned Revenue-EDA Cap	.00	-22,511.00
5601	252875	Defer inflows-lease-EDA Cap	.00	-98,177.60
5601	252912	Due to Yrktwn Ops-EDA Cap	-6,531.98	-250,350.39
TOTAL LIABILITIES			-6,531.98	-385,159.99
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	-24,991.85	-88,665.09
5601	290092	Expenditure Control-EDA Cap	25,619.06	127,460.82
5601	290093	Bud FB Unreserved-EDA Cap	.00	838,438.63
5601	290094	Encumbrances-EDA Cap	-853.36	402,641.27
5601	290095	Bud FB Rsrvd-Encum-EDA Cap	853.36	-402,641.27
5601	290098	Appropriations-EDA Cap	.00	-838,438.63
TOTAL FUND BALANCE			627.21	-5,870,697.26
TOTAL LIABILITIES + FUND BALANCE			-5,904.77	-6,255,857.25

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YEAR-TO-DATE BUDGET REPORT

FOR 2024 02 JOURNAL DETAIL 2024 2 TO 2024 2

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
5601 EDA Capital Fund						
5601 EDA Capital Fund						
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						
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						
5601723 439200	Misc Contract Svcs-EDA CapAct					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
5601723 458900	Bad Debt Expense-EDA CapAct					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
5601723 480020	Capital Commitment-EDA CapAct					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
5601723 483000	Depreciation-EDA CapAct					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
5601723 497000	Sponsorships-EDA CapAct					
0.00	0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

JOURNAL DETAIL 2024 2 TO 2024 2

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL EDA Capital Activity	0.00	0.00	0.00	0.00	0.00	.0%
5601724 EDA Capital Grants/Projects						
5601724 431500	Legal Services-EDACapGrnt	0.00	0.00	0.00	0.00	.0%
5601724 433100	Repairs & Maint-EDACapGrnt	0.00	6,275.30	0.00	-6,275.30	100.0%
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		
5601724 433200	Maint Svc Contract-EDACapGrnt	0.00	0.00	0.00	0.00	.0%
5601724 438030	Contractual-EDACapGrnt	0.00	0.00	0.00	0.00	.0%
5601724 439200	Misc Contract Svcs-EDACapGrnt	0.00	3,400.00	0.00	-3,400.00	100.0%
2024/02/001024	08/31/2023 GNI	1,700.00	REF Aug	Mgmt Fee		
5601724 451100	Electrical Services-EDACapGrnt	0.00	1,616.17	0.00	-1,616.17	100.0%
2024/02/001024	08/31/2023 GNI	745.19	REF Aug	Electricity		
2024/02/001024	08/31/2023 GNI	6.59	REF Aug	Electricity		
5601724 451300	Water & Sewer-EDACapGrnt	0.00	5,200.14	0.00	-5,200.14	100.0%
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		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02		JOURNAL DETAIL 2024 2 TO 2024 2						
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
5601724 451300	Water & Sewer-EDACapGrnt							
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				
5601724 451400	Solid Waste-EDACapGrnt	0.00	0.00	2,276.24	0.00	-2,276.24	100.0%	
2024/02/001024	08/31/2023 GNI	1,137.12	REF Aug	Trash				
5601724 452100	Postal Messngr Svc-EDACapGrnt	0.00	0.00	25.37	0.00	-25.37	100.0%	
5601724 458520	Travel Expenses-EDACapGrnt	0.00	0.00	0.00	0.00	0.00	.0%	
5601724 459100	Marketing-EDACapGrnt	0.00	0.00	1,763.76	0.00	-1,763.76	100.0%	
2024/02/001024	08/31/2023 GNI	881.88	REF Aug	Dues				
5601724 460100	Office Supplies-EDACapGrnt	0.00	0.00	0.00	0.00	0.00	.0%	
5601724 465000	Misc-EDACapGrnt	0.00	0.00	45.89	0.00	-45.89	100.0%	
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				
5601724 480020	Capital Commitment-EDACapGrnt	838,438.63	838,438.63	4,182.56	402,641.27	431,614.80	48.5%	
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	

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FOR 2024 02 JOURNAL DETAIL 2024 2 TO 2024 2

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
5601724 480029 0.00	CaptlComCptlzd-EDACapGrnt 0.00	0.00	0.00	0.00	0.00	.0%
5601724 480750 0.00	Signage-EDACapGrnt 0.00	0.00	0.00	0.00	0.00	.0%
5601724 484000 0.00	Loss on Disposal-EDACapGrnt 0.00	0.00	0.00	0.00	0.00	.0%
5601724 484100 0.00	Loss on Impairment-EDACapGrnt 0.00	0.00	0.00	0.00	0.00	.0%
5601724 497000 0.00	Sponsorships-EDACapGrnt 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL EDA Capital Grants/Projects 0.00	838,438.63	838,438.63	24,785.43	402,641.27	411,011.93	51.0%
5601940 Capital Outlay/Fund Transfers						
5601940 492000 0.00	Transfers Out-CapOut Trf 0.00	0.00	0.00	0.00	0.00	.0%
5601940 492090 0.00	Trf Out-Stormwater-CapOut Trf 0.00	0.00	0.00	0.00	0.00	.0%
5601940 492100 0.00	Transfers Out-Yorktown Capital 0.00	0.00	0.00	0.00	0.00	.0%
5601940 492140 0.00	Transfers Out-Yorktown ops 0.00	0.00	23,304.39	0.00	-23,304.39	100.0%
2024/02/001024	08/31/2023 GNI	6,531.98	REF Aug	Aug Net Income		

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FOR 2024 02				JOURNAL DETAIL 2024 2 TO 2024 2				
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
5601940 492615 0.00	RWL LandLeaseToCnty-CapOut Trf 0.00	0.00	0.00	0.00	0.00	.0%		
5601940 495600 0.00	Transfer to EDA Ops-CapOut Trf 0.00	0.00	79,371.00	0.00	-79,371.00	100.0%		
TOTAL Capital Outlay/Fund Transfers 0.00		0.00	102,675.39	0.00	-102,675.39	100.0%		
5601R315 Use of Money & Property								
5601R315 330884 0.00	Unrealized Gain(Loss)on Invest 0.00	0.00	0.00	0.00	0.00	.0%		
5601R315 330890 0.00	Interest on Deposits 0.00	0.00	-3,303.12	0.00	3,303.12	100.0%		
2024/02/000380	08/14/2023 GEN	-3,180.35	REF	EDA LGIP INTEREST JULY 2023				
5601R315 330915 0.00	Interest income - leases 0.00	0.00	0.00	0.00	0.00	.0%		
5601R315 330917 0.00	Interest-RWL Restaurant Note 0.00	0.00	0.00	0.00	0.00	.0%		
5601R315 330960 0.00	Rents & Leases 0.00	0.00	-43,784.49	0.00	43,784.49	100.0%		
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				

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02		JOURNAL DETAIL 2024 2 TO 2024 2						
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
5601R315 330970 0.00	GASB 87 Lease revenue 0.00	0.00	0.00	0.00	0.00	0.00	.0%	
5601R315 330980 0.00	Late Fees- RWL 0.00	0.00	0.00	0.00	0.00	0.00	.0%	
5601R315 331053 0.00	Sale of Land & Buildings 0.00	0.00	0.00	0.00	0.00	0.00	.0%	
5601R315 331060 0.00	Gain on Disposal-Assets 0.00	0.00	0.00	0.00	0.00	0.00	.0%	
5601R315 331430 0.00	Miscellaneous Local 0.00	0.00	0.00	0.00	0.00	0.00	.0%	
TOTAL	Use of Money & Property 0.00	0.00	-47,087.61	0.00	47,087.61	100.0%		
5601R317 Fiscal Agent Fees & Admin								
5601R317 331500 0.00	Agency Locality Reimbursements 0.00	0.00	0.00	0.00	0.00	0.00	.0%	
5601R317 331530 0.00	Bond Admin Fees 0.00	0.00	-41,577.48	0.00	41,577.48	100.0%		
TOTAL	Fiscal Agent Fees & Admin 0.00	0.00	-41,577.48	0.00	41,577.48	100.0%		
5601R318 Local Miscellaneous								
5601R318 331430 0.00	Miscellaneous Local 0.00	0.00	0.00	0.00	0.00	0.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02		JOURNAL DETAIL 2024 2 TO 2024 2					
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							
5601R351 390000 Transfers In-Gen Fund	0.00	0.00	0.00	0.00	0.00	.0%	
5601R351 390010 Transfers In-Carryover	0.00	0.00	0.00	0.00	0.00	.0%	
5601R351 390050 Trfs In- County Cap-TrfOthFnd	0.00	0.00	0.00	0.00	0.00	.0%	
5601R351 391990 Transfers In	0.00	0.00	0.00	0.00	0.00	.0%	
TOTAL Transfers - Other Funds	0.00	0.00	0.00	0.00	0.00	.0%	
TOTAL EDA Capital Fund	838,438.63	838,438.63	38,795.73	402,641.27	397,001.63	52.6%	
TOTAL REVENUES	0.00	0.00	-88,665.09	0.00	88,665.09		
TOTAL EXPENSES	838,438.63	838,438.63	127,460.82	402,641.27	308,336.54		
GRAND TOTAL	838,438.63	838,438.63	38,795.73	402,641.27	397,001.63	52.6%	

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Field #	Total	Page Break
Sequence 1	1	Y N
Sequence 2	9	Y N
Sequence 3	0	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/ 2
 To Yr/Per: 2024/ 2
 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/ 2
 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	