

BALANCE SHEET FOR 2024 4

		NET CHANGE	FOR PERIOD	ACCOUNT BALANCE
FUND: 5600 EDA Operations Fund				
ASSETS				
5600	110203	Cash -EDA Ops	-25,511.16	223,666.94
TOTAL ASSETS			-25,511.16	223,666.94
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	25,511.16	49,864.10
5600	290094	Encumbrances-EDA Ops	-10,600.00	.00
5600	290095	Bud FB Rsrvd-Encum-EDA Ops	10,600.00	.00
5600	290097	Estimated Revenues-EDA Ops	.00	202,906.00
5600	290098	Appropriations-EDA Ops	.00	-202,906.00
TOTAL FUND BALANCE			25,511.16	-223,666.94
TOTAL LIABILITIES + FUND BALANCE			25,511.16	-223,666.94

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04 JOURNAL DETAIL 2024 4 TO 2024 4

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	12,400.00	0.00	-345.00 102.9%
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	
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	8,000.00	0.00	12,000.00 40.0%
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 04		JOURNAL DETAIL 2024 4 TO 2024 4						
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	6,152.00	0.00	30,278.00	16.9%		
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		
5600722 439210 300.00	Bank Service Charge-EDA Op Act 0.00	300.00	50.41	0.00	249.59	16.8%		
5600722 439400 8,400.00	BoardCommission Svc-EDA Op Act 0.00	8,400.00	1,500.00	0.00	6,900.00	17.9%		
2024/04/000006	10/01/2023 API	100.00 VND 013464 VCH	SHULTZ, LESLIE	EDA Board Member	Payment Septe	1000426		
2024/04/000006	10/01/2023 API	100.00 VND 011606 VCH	LOCKWOOD, VERNA	EDA Board Member	Payment Septe	1025112		
2024/04/000006	10/01/2023 API	100.00 VND 011724 VCH	MEADE, STEVEN	EDA Board Member	Payment Septe	1025113		
2024/04/000006	10/01/2023 API	100.00 VND 015518 VCH	MURRAY, DAVID	EDA Board Member	Payment Septe	1000425		
2024/04/000007	10/03/2023 API	100.00 VND 010420 VCH	CARTER, J MARK	EDA Board Member	Payment Septe	1000423		
2024/04/000007	10/03/2023 API	100.00 VND 015536 VCH	CLEMONS, JEFFRE	EDA Board Member	Payment Septe	1000424		
2024/04/000769	10/26/2023 API	100.00 VND 011724 VCH	MEADE, STEVEN	EDA Board Member	Payment Octob	1025118		
2024/04/000769	10/26/2023 API	100.00 VND 011606 VCH	LOCKWOOD, VERNA	EDA Board Member	Payment Octob	1025117		
2024/04/000769	10/26/2023 API	100.00 VND 015518 VCH	MURRAY, DAVID	EDA Board Member	Payment Octob	1000435		
2024/04/000770	10/26/2023 API	100.00 VND 015536 VCH	CLEMONS, JEFFRE	EDA Board Member	Payment Octob	1000434		
2024/04/000770	10/26/2023 API	100.00 VND 010420 VCH	CARTER, J MARK	EDA Board Member	Payment Octob	1000433		
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	13,657.32	0.00	10,627.68	56.2%		
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		
5600722 458200 100.00	AssocMeetingSupChrg-EDA Op Act 0.00	100.00	0.00	0.00	100.00	.0%		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04		JOURNAL DETAIL 2024 4 TO 2024 4						
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
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%		
5600722 460100 650.00	Office Supplies-EDA Op Act 0.00	650.00	260.00	0.00	390.00	40.0%		
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%		
5600722 497100 25,000.00	Special Events-EDA Op Act 0.00	25,000.00	3,990.00	0.00	21,010.00	16.0%		
2024/04/000006	10/02/2023 API	1,302.50 VND 012518 VCH	SUNTRUST BANK	September 2023	EDA Truist Cred	1000427		
TOTAL EDA Operating Activity	202,906.00	0.00	202,906.00	49,864.10	0.00	153,041.90	24.6%	
5600R318 Local Miscellaneous								
5600R318 331400 -4,000.00	Contributions Sponsorships 0.00	-4,000.00	0.00	0.00	-4,000.00	.0%		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04 JOURNAL DETAIL 2024 4 TO 2024 4

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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%
TOTAL Local Miscellaneous -73,535.00	0.00	-73,535.00	0.00	0.00	-73,535.00	.0%
5600R326 Commonwealth Grants						
5600R326 340460 0.00	State Grants 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 0.00	Transfers In-Gen Fund 0.00	0.00	0.00	0.00	0.00	.0%
5600R351 390095 -79,371.00	Transfers In- EDA Capital 0.00	-79,371.00	-79,371.00	0.00	0.00	100.0%
5600R351 391990 0.00	Transfers In 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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04		JOURNAL DETAIL 2024 4 TO 2024 4					
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
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%	
TOTAL EDA Operations Fund							
0.00	0.00	0.00	-29,506.90	0.00	29,506.90	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	49,864.10	0.00	153,041.90		
GRAND TOTAL							
0.00	0.00	0.00	-29,506.90	0.00	29,506.90	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/ 4
 To Yr/Per: 2024/ 4
 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/ 4
 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 4

		NET CHANGE	FOR PERIOD	ACCOUNT BALANCE
FUND: 5601 EDA Capital Fund				
ASSETS				
5601	110203	Cash -EDA Cap	-13,993.54	3,728,630.63
5601	112400	Restricted Cash-EDA Cap	-5,194.53	123,726.07
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			-19,188.07	6,279,734.22
LIABILITIES				
5601	252633	Security Deposits-EDA Cap	.00	-14,121.00
5601	252800	Unearned Revenue-EDA Cap	.00	-47,511.00
5601	252875	Defer inflows-lease-EDA Cap	.00	-98,177.60
5601	252912	Due to Yrktwn Ops-EDA Cap	-9,605.07	-274,755.06
TOTAL LIABILITIES			-9,605.07	-434,564.66
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	-24,699.73	-137,452.76
5601	290092	Expenditure Control-EDA Cap	53,492.87	201,776.19
5601	290093	Bud FB Unreserved-EDA Cap	.00	838,438.63
5601	290094	Encumbrances-EDA Cap	-310.86	402,330.41
5601	290095	Bud FB Rsrvd-Encum-EDA Cap	310.86	-402,330.41
5601	290098	Appropriations-EDA Cap	.00	-838,438.63
TOTAL FUND BALANCE			28,793.14	-5,845,169.56
TOTAL LIABILITIES + FUND BALANCE			19,188.07	-6,279,734.22

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04 JOURNAL DETAIL 2024 4 TO 2024 4

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%
TOTAL EDA Capital Fund		0.00	0.00	0.00	0.00	.0%
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%
TOTAL Office of Economic Development		0.00	0.00	0.00	0.00	.0%
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%
5601723 458900	Bad Debt Expense-EDA CapAct					
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%
5601723 483000	Depreciation-EDA CapAct					
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04				JOURNAL DETAIL 2024 4 TO 2024 4			
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	0.00	.0%
5601724 EDA Capital Grants/Projects							
5601724 431500	Legal Services-EDACapGrnt	0.00	0.00	0.00	0.00	0.00	.0%
5601724 433100	Repairs & Maint-EDACapGrnt	0.00	0.00	9,249.01	0.00	-9,249.01	100.0%
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			
5601724 433200	Maint Svc Contract-EDACapGrnt	0.00	0.00	0.00	0.00	0.00	.0%
5601724 438030	Contractual-EDACapGrnt	0.00	0.00	0.00	0.00	0.00	.0%
5601724 439200	Misc Contract Svcs-EDACapGrnt	0.00	0.00	6,800.00	0.00	-6,800.00	100.0%
2024/04/000980	10/31/2023 GNI	1,700.00	REF Oct	Mgmt Fee			
5601724 451100	Electrical Services-EDACapGrnt	0.00	0.00	3,450.04	0.00	-3,450.04	100.0%
2024/04/000980	10/31/2023 GNI	809.51	REF Oct	Electricity			
2024/04/000980	10/31/2023 GNI	6.59	REF Oct	Electricity			
5601724 451300	Water & Sewer-EDACapGrnt	0.00	0.00	10,751.69	0.00	-10,751.69	100.0%
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			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04		JOURNAL DETAIL 2024 4 TO 2024 4						
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
5601724 451400 0.00	Solid waste-EDACapGrnt 0.00	0.00	4,592.63	0.00	-4,592.63	100.0%		
2024/04/000980	10/31/2023 GNI	1,160.81 REF Oct	Trash					
5601724 452100 0.00	Postal Messengr Svc-EDACapGrnt 0.00	0.00	49.49	0.00	-49.49	100.0%		
2024/04/000980	10/31/2023 GNI	4.24 REF Oct	Postage					
2024/04/000980	10/31/2023 GNI	19.88 REF Oct	Postage					
5601724 458520 0.00	Travel Expenses-EDACapGrnt 0.00	0.00	0.00	0.00	0.00	.0%		
5601724 459100 0.00	Marketing-EDACapGrnt 0.00	0.00	3,527.52	0.00	-3,527.52	100.0%		
2024/04/000980	10/31/2023 GNI	881.88 REF Oct	Dues					
5601724 460100 0.00	Office Supplies-EDACapGrnt 0.00	0.00	0.00	0.00	0.00	.0%		
5601724 465000 0.00	Misc-EDACapGrnt 0.00	0.00	92.33	0.00	-92.33	100.0%		
2024/04/000980	10/31/2023 GNI	4.40 REF Oct	Misc Admin					
5601724 480020 0.00	Capital Commitment-EDACapGrnt 838,438.63	838,438.63	36,183.42	402,330.41	399,924.80	52.3%		
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		
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%		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04		JOURNAL DETAIL 2024 4 TO 2024 4						
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
5601724 484000 0.00	Loss on Disposal-EDACapGrnt 0.00	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	0.00	.0%	
5601724 497000 0.00	Sponsorships-EDACapGrnt 0.00	0.00	0.00	0.00	0.00	0.00	.0%	
TOTAL EDA Capital Grants/Projects 0.00		838,438.63	838,438.63	74,696.13	402,330.41	361,412.09	56.9%	
5601940 Capital Outlay/Fund Transfers								
5601940 492000 0.00	Transfers Out-CapOut Trf 0.00	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	0.00	.0%	
5601940 492100 0.00	Transfers Out-Yorktown capital 0.00	0.00	0.00	0.00	0.00	0.00	.0%	
5601940 492140 0.00	Transfers Out-Yorktown Ops 0.00	0.00	47,709.06	0.00	-47,709.06	100.0%		
2024/04/000980	10/31/2023 GNI	9,605.07	REF Oct	Oct Net Income				
5601940 492615 0.00	RWL LandLeaseToCnty-CapOut Trf 0.00	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%		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04				JOURNAL DETAIL 2024 4 TO 2024 4			
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL Capital outlay/Fund Transfers	0.00	0.00	127,080.06	0.00	-127,080.06	100.0%	
5601R315 Use of Money & Property							
5601R315 330884	Unrealized Gain(Loss)on Invest	0.00	0.00	0.00	0.00	.0%	
5601R315 330890	Interest on Deposits	0.00	-9,904.86	0.00	9,904.86	100.0%	
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			
5601R315 330915	Interest income - leases	0.00	0.00	0.00	0.00	.0%	
5601R315 330917	Interest-RWL Restaurant Note	0.00	0.00	0.00	0.00	.0%	
5601R315 330960	Rents & Leases	0.00	-85,970.42	0.00	85,970.42	100.0%	
2024/04/000980	10/31/2023 GNI	-636.54	REF Oct	Gangsta Dog			
2024/04/000980	10/31/2023 GNI	-3,938.52	REF Oct	Ben & Jerry's			
2024/04/000980	10/31/2023 GNI	-512.40	REF Oct	Carrot Tree			
2024/04/000980	10/31/2023 GNI	-583.00	REF Oct	Umi Sushi			
2024/04/000980	10/31/2023 GNI	-1,058.84	REF Oct	Patriot Tours			
2024/04/000980	10/31/2023 GNI	-1,658.76	REF Oct	Allen Sylvania			
2024/04/000980	10/31/2023 GNI	-1,034.73	REF Oct	Viccellio Goldsmith			
2024/04/000980	10/31/2023 GNI	-1,240.19	REF Oct	Auntie M's			
2024/04/000980	10/31/2023 GNI	-750.00	REF Oct	Alexander's Phototgraphy			
2024/04/000980	10/31/2023 GNI	-9,950.45	REF Oct	Marconn			
5601R315 330970	GASB 87 Lease revenue	0.00	0.00	0.00	0.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04			JOURNAL DETAIL 2024 4 TO 2024 4					
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
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	0.00	-95,875.28	0.00	95,875.28	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	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 04		JOURNAL DETAIL 2024 4 TO 2024 4						
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	0.00	.0%	
5601R351 Transfers - Other Funds								
5601R351 390000 Transfers In-Gen Fund	0.00	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	0.00	.0%	
5601R351 390050 Trfs In- County Cap-TrfOthFnd	0.00	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	0.00	.0%	
TOTAL Transfers - Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	.0%	
TOTAL EDA Capital Fund	838,438.63	838,438.63	64,323.43	402,330.41	371,784.79	55.7%		
TOTAL REVENUES	0.00	0.00	-137,452.76	0.00	137,452.76			
TOTAL EXPENSES	838,438.63	838,438.63	201,776.19	402,330.41	234,332.03			
GRAND TOTAL	838,438.63	838,438.63	64,323.43	402,330.41	371,784.79	55.7%		

** 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/ 4
 To Yr/Per: 2024/ 4
 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/ 4
 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