

BALANCE SHEET FOR 2024 3

		NET CHANGE	FOR PERIOD	ACCOUNT BALANCE
FUND: 5600 EDA Operations Fund				
ASSETS				
5600	110203	Cash -EDA Ops	-8,837.91	249,178.10
TOTAL ASSETS			-8,837.91	249,178.10
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	8,837.91	24,352.94
5600	290094	Encumbrances-EDA Ops	.00	10,600.00
5600	290095	Bud FB Rsrvd-Encum-EDA Ops	.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			8,837.91	-249,178.10
TOTAL LIABILITIES + FUND BALANCE			8,837.91	-249,178.10

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03 JOURNAL DETAIL 2024 3 TO 2024 3

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
5600 EDA Operations Fund						
5600 EDA Operations Fund						
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%
0.00		0.00	0.00	0.00	0.00	.0%
5600722 EDA Operating Activity						
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%
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%
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
5600722 438060	Regional PTR & Comm-EDA Op Act					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
5600722 439200	Misc Contract Svcs-EDA Op Act					
36,430.00	0.00	36,430.00	2,472.00	0.00	33,958.00	6.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03 JOURNAL DETAIL 2024 3 TO 2024 3

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
5600722 439210 300.00	Bank Service Charge-EDA Op Act 0.00	300.00	50.41	0.00	249.59	16.8%
2024/03/000012	09/04/2023 API	50.41 VND 012518 VCH	SUNTRUST BANK	August 2023 EDA Truist Credit	1000420	
5600722 439400 8,400.00	BoardCommission Svc-EDA Op Act 0.00	8,400.00	400.00	0.00	8,000.00	4.8%
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	
5600722 452100 608.00	Postal Messengr 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%
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 03 JOURNAL DETAIL 2024 3 TO 2024 3

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%
5600722 497100 25,000.00	Special Events-EDA Op Act 0.00	25,000.00	2,687.50	0.00	22,312.50	10.8%
2024/03/000012 09/04/2023 API 2024/03/000470 09/26/2023 API	2,157.50 VND 012518 VCH 30.00 VND 011106 VCH			SUNTRUST BANK GREATER WILLIAM	August 2023 EDA Truist Credit Registration GWCC Event	1000420 1000422
TOTAL EDA Operating Activity 202,906.00	0.00	202,906.00	24,352.94	10,600.00	167,953.06	17.2%
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 03		JOURNAL DETAIL 2024 3 TO 2024 3					
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 03		JOURNAL DETAIL 2024 3 TO 2024 3					
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL EDA Operations Fund 0.00	0.00	0.00	-55,018.06	10,600.00	44,418.06	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	24,352.94	10,600.00	167,953.06		
GRAND TOTAL 0.00	0.00	0.00	-55,018.06	10,600.00	44,418.06	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/ 3
 To Yr/Per: 2024/ 3
 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/ 3
 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 3

FUND: 5601 EDA Capital Fund		NET CHANGE	FOR PERIOD	ACCOUNT BALANCE
ASSETS				
5601	110203	Cash -EDA Cap	34,797.42	3,742,624.17
5601	112400	Restricted Cash-EDA Cap	8,267.62	128,920.60
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			43,065.04	6,298,922.29
LIABILITIES				
5601	252633	Security Deposits-EDA Cap	.00	-14,121.00
5601	252800	Unearned Revenue-EDA Cap	-25,000.00	-47,511.00
5601	252875	Defer inflows-lease-EDA Cap	.00	-98,177.60
5601	252912	Due to Yrktwn Ops-EDA Cap	-14,799.60	-265,149.99
TOTAL LIABILITIES			-39,799.60	-424,959.59
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	-24,087.94	-112,753.03
5601	290092	Expenditure Control-EDA Cap	20,822.50	148,283.32
5601	290093	Bud FB Unreserved-EDA Cap	.00	838,438.63
5601	290094	Encumbrances-EDA Cap	.00	402,641.27
5601	290095	Bud FB Rsrvd-Encum-EDA Cap	.00	-402,641.27
5601	290098	Appropriations-EDA Cap	.00	-838,438.63
TOTAL FUND BALANCE			-3,265.44	-5,873,962.70
TOTAL LIABILITIES + FUND BALANCE			-43,065.04	-6,298,922.29

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YEAR-TO-DATE BUDGET REPORT

FOR 2024 03 JOURNAL DETAIL 2024 3 TO 2024 3

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 03		JOURNAL DETAIL 2024 3 TO 2024 3					
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%	
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
5601724 433100	Repairs & Maint-EDACapGrnt	0.00	0.00	6,391.91	0.00	100.0%	
0.00	0.00	0.00	6,391.91	0.00	-6,391.91	100.0%	
2024/03/000877	09/30/2023 GNI	116.61	REF Sept	Life Safety			
5601724 433200	Maint Svc Contract-EDACapGrnt	0.00	0.00	0.00	0.00	.0%	
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
5601724 438030	Contractual-EDACapGrnt	0.00	0.00	0.00	0.00	.0%	
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
5601724 439200	Misc Contract Svcs-EDACapGrnt	0.00	0.00	5,100.00	0.00	100.0%	
0.00	0.00	0.00	5,100.00	0.00	-5,100.00	100.0%	
2024/03/000877	09/30/2023 GNI	1,700.00	REF Sept	Mgmt Fee			
5601724 451100	Electrical Services-EDACapGrnt	0.00	0.00	2,633.94	0.00	100.0%	
0.00	0.00	0.00	2,633.94	0.00	-2,633.94	100.0%	
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			
5601724 451300	Water & Sewer-EDACapGrnt	0.00	0.00	6,309.16	0.00	100.0%	
0.00	0.00	0.00	6,309.16	0.00	-6,309.16	100.0%	
2024/03/000877	09/30/2023 GNI	466.30	REF Sept	Waterworks			
2024/03/000877	09/30/2023 GNI	642.72	REF Sept	Waterworks			
5601724 451400	Solid Waste-EDACapGrnt	0.00	0.00	3,431.82	0.00	100.0%	
0.00	0.00	0.00	3,431.82	0.00	-3,431.82	100.0%	
2024/03/000877	09/30/2023 GNI	1,155.58	REF Sept	Trash			

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
5601724 452100 0.00	Postal Messengr Svc-EDACapGrnt 0.00	0.00	25.37	0.00	-25.37	100.0%		
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	2,645.64	0.00	-2,645.64	100.0%		
2024/03/000877	09/30/2023 GNI	881.88	REF Sept	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	87.93	0.00	-87.93	100.0%		
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				
5601724 480020 0.00	Capital Commitment-EDACapGrnt 838,438.63	838,438.63	4,182.56	402,641.27	431,614.80	48.5%		
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%		

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FOR 2024 03 JOURNAL DETAIL 2024 3 TO 2024 3

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL EDA Capital Grants/Projects	0.00	838,438.63	30,808.33	402,641.27	404,989.03	51.7%
5601940 Capital Outlay/Fund Transfers						
5601940 492000	Transfers Out-CapOut Trf	0.00	0.00	0.00	0.00	.0%
5601940 492090	Trf Out-Stormwater-CapOut Trf	0.00	0.00	0.00	0.00	.0%
5601940 492100	Transfers Out-Yorktown capital	0.00	0.00	0.00	0.00	.0%
5601940 492140	Transfers Out-Yorktown Ops	0.00	38,103.99	0.00	-38,103.99	100.0%
2024/03/000877	09/30/2023 GNI	14,799.60	REF Sept	Sept Net Income		
5601940 492615	RWL LandLeaseToCnty-CapOut Trf	0.00	0.00	0.00	0.00	.0%
5601940 495600	Transfer to EDA Ops-CapOut Trf	0.00	79,371.00	0.00	-79,371.00	100.0%
TOTAL Capital Outlay/Fund Transfers	0.00	0.00	117,474.99	0.00	-117,474.99	100.0%
5601R315 Use of Money & Property						
5601R315 330884	Unrealized Gain(Loss)on Invest	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		
5601R315 330890	Interest on Deposits	0.00	0.00	-6,568.56	0.00	6,568.56	100.0%	
2024/03/000564	09/22/2023 GEN	-3,265.44	REF	EDA LGIP INTEREST AUGUST 2023				
5601R315 330915	Interest income - leases	0.00	0.00	0.00	0.00	0.00	.0%	
5601R315 330917	Interest-RWL Restaurant Note	0.00	0.00	0.00	0.00	0.00	.0%	
5601R315 330960	Rents & Leases	0.00	0.00	-64,606.99	0.00	64,606.99	100.0%	
2024/03/000877	09/30/2023 GNI	-636.54	REF	Sept Gangsta Dog				
2024/03/000877	09/30/2023 GNI	-512.40	REF	Sept Carrot Tree				
2024/03/000877	09/30/2023 GNI	-583.00	REF	Sept Umi Sushi				
2024/03/000877	09/30/2023 GNI	-1,058.84	REF	Sept Patriot Tours				
2024/03/000877	09/30/2023 GNI	-1,658.76	REF	Sept Allen Sylvania				
2024/03/000877	09/30/2023 GNI	-1,034.73	REF	Sept Viccellio Goldsmith				
2024/03/000877	09/30/2023 GNI	-1,688.26	REF	Sept Auntie M's				
2024/03/000877	09/30/2023 GNI	-750.00	REF	Sept Alexander's Phototgraphy				
2024/03/000877	09/30/2023 GNI	-12,899.97	REF	Sept Marconn				
5601R315 330970	GASB 87 Lease revenue	0.00	0.00	0.00	0.00	0.00	.0%	
5601R315 330980	Late Fees- RWL	0.00	0.00	0.00	0.00	0.00	.0%	
5601R315 331053	Sale of Land & Buildings	0.00	0.00	0.00	0.00	0.00	.0%	
5601R315 331060	Gain on Disposal-Assets	0.00	0.00	0.00	0.00	0.00	.0%	
5601R315 331430	Miscellaneous Local	0.00	0.00	0.00	0.00	0.00	.0%	

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FOR 2024 03		JOURNAL DETAIL 2024 3 TO 2024 3					
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL Use of Money & Property	0.00	0.00	-71,175.55	0.00	71,175.55	100.0%	
5601R317 Fiscal Agent Fees & Admin							
5601R317 331500 Agency Locality Reimbursements	0.00	0.00	0.00	0.00	0.00	.0%	
5601R317 331530 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 Miscellaneous Local	0.00	0.00	0.00	0.00	0.00	.0%	
TOTAL Local Miscellaneous	0.00	0.00	0.00	0.00	0.00	.0%	
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%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03		JOURNAL DETAIL 2024 3 TO 2024 3						
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
5601R351 390050 0.00	Trfs In- County Cap-TrfOthFnd 0.00	0.00	0.00	0.00	0.00	0.00	.0%	
5601R351 391990 0.00	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 0.00		838,438.63	838,438.63	35,530.29	402,641.27	400,267.07	52.3%	
TOTAL REVENUES 0.00		0.00	0.00	-112,753.03	0.00	112,753.03		
TOTAL EXPENSES 0.00		838,438.63	838,438.63	148,283.32	402,641.27	287,514.04		
GRAND TOTAL 0.00		838,438.63	838,438.63	35,530.29	402,641.27	400,267.07	52.3%	

** 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/ 3
 To Yr/Per: 2024/ 3
 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/ 3
 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