

BALANCE SHEET FOR 2025 8

FUND: 5600 EDA Operations Fund		NET CHANGE	FOR PERIOD	ACCOUNT BALANCE
ASSETS				
5600	110203	Cash -EDA Ops	-3,532.50	143,193.08
TOTAL ASSETS			-3,532.50	143,193.08
FUND BALANCE				
5600	290090	FB NetPos Unrestr-EDA Ops	.00	-200,785.50
5600	290091	Revenue Control-EDA Ops	-2,000.00	-72,535.00
5600	290092	Expenditure Control-EDA Ops	5,532.50	130,127.42
5600	290093	Bud FB Unreserved-EDA Ops	.00	156,865.00
5600	290094	Encumbrances-EDA Ops	.00	5,750.00
5600	290095	Bud FB Rsrvd-Encum-EDA Ops	.00	-5,750.00
5600	290097	Estimated Revenues-EDA Ops	.00	73,035.00
5600	290098	Appropriations-EDA Ops	.00	-229,900.00
TOTAL FUND BALANCE			3,532.50	-143,193.08
TOTAL LIABILITIES + FUND BALANCE			3,532.50	-143,193.08

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

YEAR-TO-DATE BUDGET REPORT -

FOR 2025 08

JOURNAL DETAIL 2025 8 TO 2025 8

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD 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	0.00	.0%
TOTAL EDA Operations Fund						
0.00	0.00	0.00	0.00	0.00	0.00	.0%
5600722 EDA Operating Activity						
5600722 431200	Auditing Services-EDA Op Act					
12,500.00	12,500.00	12,400.00	0.00	0.00	100.00	99.2%
5600722 431520	Appraisal Services-EDA Op Act					
25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	.0%
5600722 433200	Maint Svc Contract-EDA Op Act					
2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	.0%
5600722 435000	Printing & Binding-EDA Op Act					
6,500.00	6,500.00	1,525.50	0.00	0.00	4,974.50	23.5%
5600722 436000	Advertising-EDA Op Act					
20,000.00	20,000.00	8,269.00	0.00	5,750.00	5,981.00	70.1%
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					
50,200.00	50,200.00	48,836.60	4,432.50	0.00	1,363.40	97.3%
2025/08/000128	02/11/2025 API	4,432.50	VND 013390 VCH 40771	CREATIVE COPY	Contract work for January 2025	1025173

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
5600722 439210 300.00	Bank Service Charge-EDA Op Act 300.00	0.00	0.00	0.00	300.00	.0%
5600722 439400 8,400.00	BoardCommission Svc-EDA Op Act 8,400.00	2,200.00	400.00	0.00	6,200.00	26.2%
2025/08/000008	02/04/2025 API	100.00 VND 015518 VCH 40701	MURRAY, DAVID	EDA Board Member Payment, Janu	1000557	
2025/08/000008	02/04/2025 API	100.00 VND 011724 VCH 40702	MEADE, STEVEN	EDA Board Member Payment, Janu	1025172	
2025/08/000008	02/04/2025 API	100.00 VND 011606 VCH 40703	LOCKWOOD, VERNA	EDA Board Member Payment, Janu	1025171	
2025/08/000009	02/04/2025 API	100.00 VND 010420 VCH 40733	CARTER, J MARK	EDA Board Member Payment, Janu	1000555	
5600722 451300 0.00	EDA Oper Activity Water & Se 0.00	60.00	20.00	0.00	-60.00	100.0%
2025/08/000842	02/18/2025 API	20.00 VND 012666 VCH	TREASURER COUNT EDA		9900002	
5600722 452100 1,650.00	Postal Messengr Svc-EDA Op Act 1,650.00	2,165.28	0.00	0.00	-515.28	131.2%
5600722 455100 1,000.00	Personnel Develop-EDA Op Act 1,000.00	0.00	0.00	0.00	1,000.00	.0%
5600722 455200 500.00	Employee Recog Prog-EDA Op Act 500.00	50.00	0.00	0.00	450.00	10.0%
5600722 458100 28,600.00	Dues & Memberships-EDA Op Act 28,600.00	22,561.53	0.00	0.00	6,038.47	78.9%
5600722 458200 100.00	AssocMeetingSupChrg-EDA Op Act 100.00	0.00	0.00	0.00	100.00	.0%
5600722 458500 250.00	Mileage Expenses-EDA Op Act 250.00	0.00	0.00	0.00	250.00	.0%
5600722 459100 19,800.00	Marketing-EDA Op Act 19,800.00	6,815.76	0.00	0.00	12,984.24	34.4%

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
5600722 460100 650.00	Office Supplies-EDA Op Act 650.00	0.00	0.00	0.00	650.00	.0%
5600722 460200 200.00	Food & Food Svc Sup-EDA Op Act 200.00	0.00	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 500.00	0.00	0.00	0.00	500.00	.0%
5600722 497000 20,100.00	Sponsorships-EDA Op Act 20,100.00	17,800.00	500.00	0.00	2,300.00	88.6%
2025/08/000008	02/04/2025 API 500.00 VND 011106 VCH 40735				GREATER WILLIAM Sponsorship for Power of Women	1000556
5600722 497100 31,150.00	Special Events-EDA Op Act 31,150.00	7,443.75	180.00	0.00	23,706.25	23.9%
2025/08/000324	02/19/2025 API 180.00 VND 011439 VCH 40906				JOHN HENRY PRIN Invitations for 2025 Distingui	1000560
TOTAL EDA Operating Activity 229,900.00	229,900.00	130,127.42	5,532.50	5,750.00	94,022.58	59.1%
5600R318 Local Miscellaneous						
5600R318 331400 -3,500.00	Contributions Sponsorships -3,500.00	-3,000.00	-2,000.00	0.00	-500.00	85.7%
2025/08/000184	02/07/2025 CRP -500.00 REF C410				EDA - Miscellaneous CR	
2025/08/000620	02/24/2025 CRP -500.00 REF C410				EDA	
2025/08/000620	02/24/2025 CRP -500.00 REF C410				EDA	
2025/08/000746	02/27/2025 CRP -500.00 REF C410				EDA	
5600R318 331410 -69,535.00	County Contributions -69,535.00	-69,535.00	0.00	0.00	0.00	100.0%

YEAR-TO-DATE BUDGET REPORT -

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JOURNAL DETAIL 2025 8 TO 2025 8

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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 -73,035.00	-73,035.00	-72,535.00	-2,000.00	0.00	-500.00	99.3%
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 0.00	Transfers In- EDA Capital 0.00	0.00	0.00	0.00	0.00	.0%
5600R351 391990 0.00	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	0.00	.0%
5600R399 Other Funding Sources						
5600R399 391999 0.00	Fund Equity to Balance 0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT -

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Other Funding Sources 0.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL EDA Operations Fund 156,865.00	156,865.00	57,592.42	3,532.50	5,750.00	93,522.58	40.4%
TOTAL REVENUES -73,035.00	-73,035.00	-72,535.00	-2,000.00	0.00	-500.00	
TOTAL EXPENSES 229,900.00	229,900.00	130,127.42	5,532.50	5,750.00	94,022.58	
GRAND TOTAL 156,865.00	156,865.00	57,592.42	3,532.50	5,750.00	93,522.58	40.4%

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YEAR-TO-DATE BUDGET REPORT -

REPORT OPTIONS

Field #	Total	Page Break	Year/Period: 2025/ 8
Sequence 1	1	Y N	Print revenue as credit: Y
Sequence 2	9	Y N	Print totals only: N
Sequence 3	0	N N	Suppress zero bal accts: N
Sequence 4	0	N N	Print full GL account: N

Double space: N

Report title: YEAR-TO-DATE BUDGET REPORT -

Carry forward code: 1

Print journal detail: Y

Print Full or Short description: F

Print MTD Version: Y

Print Revenues-Version headings: N

Format type: 1

Print revenue budgets as zero: N

Include Fund Balance: N

Include requisition amount: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

From Yr/Per: 2025/ 8

To Yr/Per: 2025/ 8

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Roll projects to object: N

Find Criteria

Field Name	Field Value
Org	5600*
Object	
Project	
Rollup code	
Account type	
Account status	

BALANCE SHEET FOR 2025 8

FUND: 5601 EDA Capital Fund		NET CHANGE	FOR PERIOD	ACCOUNT BALANCE
ASSETS				
5601	110203	Cash -EDA Cap	12,486.40	1,671,162.16
5601	112400	Restricted Cash-EDA Cap	10,942.73	135,308.04
5601	114010	Receiv-Note Rest Eq-EDA Cap	.00	25,907.77
5601	114015	Receivables-Note Land-EDA Cap	.00	399,000.00
5601	114076	Receiv-Lease-EDA Cap	.00	94,754.87
5601	114090	Receiv-Lease Int-EDA Cap	.00	305.21
5601	114400	Prepaid Expndtr Exp-EDA Cap	.00	10.00
5601	114900	Land Held For Sale-EDA Cap	.00	1,077,252.39
5601	114920	Constructn In Prog-EDA Cap	.00	342,645.52
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	-8,003.75
5601	115035	Accum Depr-Infra-EDA Cap	.00	-358,320.01
TOTAL ASSETS			23,429.13	4,331,734.38
LIABILITIES				
5601	252633	Security Deposits-EDA Cap	.00	-14,121.00
5601	252800	Unearned Revenue-EDA Cap	-15,000.00	-72,510.00
5601	252875	Defer inflows-lease-EDA Cap	.00	-92,626.07
5601	252912	Due to Yrktwn Ops-EDA Cap	-10,942.73	-129,555.98
TOTAL LIABILITIES			-25,942.73	-308,813.05
FUND BALANCE				
5601	290010	NetInvestInCapAssts-EDA Cap	.00	-928,033.94
5601	290090	FB NetPos Unrestr-EDA Cap	.00	-2,749,103.97
5601	290091	Revenue Control-EDA Cap	-22,428.01	-609,740.78
5601	290092	Expenditure Control-EDA Cap	24,941.61	263,957.36
5601	290093	Bud FB Unreserved-EDA Cap	.00	1,095,528.35
5601	290094	Encumbrances-EDA Cap	.00	32,618.12
5601	290095	Bud FB Rsrvd-Encum-EDA Cap	.00	-32,618.12
5601	290098	Appropriations-EDA Cap	.00	-1,095,528.35
TOTAL FUND BALANCE			2,513.60	-4,022,921.33
TOTAL LIABILITIES + FUND BALANCE			-23,429.13	-4,331,734.38

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

YEAR-TO-DATE BUDGET REPORT -

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD 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 Developm						
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%

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD 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 0.00	Legal Services-EDACapGrnt 0.00	0.00	0.00	0.00	0.00	.0%
5601724 433100 0.00	Repairs & Maint-EDACapGrnt 0.00	42,581.62	126.92	0.00	-42,581.62	100.0%
2025/08/000896	02/28/2025 GNI 126.92 REF Feb			Verizon		
5601724 433200 0.00	Maint Svc Contract-EDACapGrnt 0.00	0.00	0.00	0.00	0.00	.0%
5601724 438030 0.00	Contractual-EDACapGrnt 0.00	0.00	0.00	0.00	0.00	.0%
5601724 439200 0.00	Misc Contract Svcs-EDACapGrnt 0.00	13,600.00	1,700.00	0.00	-13,600.00	100.0%
2025/08/000896	02/28/2025 GNI 1,700.00 REF Feb			Mgmt Fee		
5601724 451100 0.00	Electrical Services-EDACapGrnt 0.00	7,620.20	1,164.19	0.00	-7,620.20	100.0%
2025/08/000896	02/28/2025 GNI 1,150.80 REF Feb			Electricity		
2025/08/000896	02/28/2025 GNI 13.39 REF Feb			Electricity		
5601724 451300 0.00	Water & Sewer-EDACapGrnt 0.00	17,244.72	2,696.99	0.00	-17,244.72	100.0%
2025/08/000896	02/28/2025 GNI 258.93 REF Feb			Waterworks		
2025/08/000896	02/28/2025 GNI 656.01 REF Feb			Waterworks		
2025/08/000896	02/28/2025 GNI 1,355.63 REF Feb			HRSD		
2025/08/000896	02/28/2025 GNI 426.42 REF Feb			HRSD		

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
5601724 451400 0.00	Solid waste-EDACapGrnt 0.00	7,024.96	928.40	0.00	-7,024.96	100.0%
2025/08/000896	02/28/2025 GNI	928.40 REF Feb		Trash		
5601724 452100 0.00	Postal Messengr Svc-EDACapGrnt 0.00	75.45	0.00	0.00	-75.45	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	7,055.04	881.88	0.00	-7,055.04	100.0%
2025/08/000896	02/28/2025 GNI	881.88 REF Feb		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	323.84	0.50	0.00	-323.84	100.0%
2025/08/000896	02/28/2025 GNI	0.50 REF Feb		Misc Admin		
5601724 480020 0.00	Capital Commitment-EDACapGrnt 1,095,528.35	103,886.43	6,500.00	32,618.12	959,023.80	12.5%
2025/08/000128	02/11/2025 API	4,000.00 VND 099999 VCH 40801	1 TIME PAY-GENE	Reimbursement for Business Gro		1000558
2025/08/000324	02/19/2025 API	2,500.00 VND 099999 VCH 40945	1 TIME PAY-GENE	Reimbursement for Business Gro		1000559
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%

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	1,095,528.35	199,412.26	13,998.88	32,618.12	863,497.97	21.2%
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	64,545.10	10,942.73	0.00	-64,545.10	100.0%
2025/08/000896	02/28/2025 GNI	10,942.73	REF Feb	February Net Income		
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	0.00	0.00	0.00	.0%
TOTAL Capital Outlay/Fund Transfe 0.00	0.00	64,545.10	10,942.73	0.00	-64,545.10	100.0%
5601R315 Use of Money & Property						

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	-22,641.16	-2,908.90	0.00	22,641.16	100.0%
2025/08/000167	02/06/2025 GEN -2,908.90 REF			EDA LGIP INTEREST JAN 2025		
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	-158,693.03	-18,441.61	0.00	158,693.03	100.0%
2025/08/000896	02/28/2025 GNI -675.31 REF Feb			Gangsta Dog		
2025/08/000896	02/28/2025 GNI -559.91 REF Feb			Carrot Tree		
2025/08/000896	02/28/2025 GNI -600.00 REF Feb			Umi Sushi		
2025/08/000896	02/28/2025 GNI -1,122.38 REF Feb			Patriot Tours		
2025/08/000896	02/28/2025 GNI -1,708.52 REF Feb			Allen Sylvia		
2025/08/000896	02/28/2025 GNI -1,065.77 REF Feb			Viccellio Goldsmith		
2025/08/000896	02/28/2025 GNI -1,688.26 REF Feb			Auntie M's		
2025/08/000896	02/28/2025 GNI -772.50 REF Feb			Alexander's Phototgraphy		
2025/08/000896	02/28/2025 GNI -10,248.96 REF Feb			WSG 323, LLC		
5601R315 330970 0.00	GASB 87 Lease revenue 0.00	0.00	0.00	0.00	0.00	.0%
5601R315 330980 0.00	Late Fees- RWL 0.00	-937.93	0.00	0.00	937.93	100.0%
5601R315 331053 0.00	Sale of Land & Buildings 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%

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ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
5601R315 331430 0.00	Miscellaneous Local 0.00	0.00	0.00	0.00	0.00	.0%
TOTAL Use of Money & Property 0.00	0.00	-182,272.12	-21,350.51	0.00	182,272.12	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%
5601R317 331530 0.00	Bond Admin Fees 0.00	-127,468.66	-1,077.50	0.00	127,468.66	100.0%
2025/08/000184	02/07/2025 CRP	-1,077.50	REF C410	EDA - Miscellaneous CR		
TOTAL Fiscal Agent Fees & Admin 0.00	0.00	-127,468.66	-1,077.50	0.00	127,468.66	100.0%
5601R318 Local Miscellaneous						
5601R318 331430 0.00	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	0.00	.0%
5601R345 Capital Contributions						
5601R345 381900 0.00	Capital Contributions 0.00	0.00	0.00	0.00	0.00	.0%

YEAR-TO-DATE BUDGET REPORT -

FOR 2025 08

JOURNAL DETAIL 2025 8 TO 2025 8

ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Capital Contributions 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	-300,000.00	0.00	0.00	300,000.00	100.0%
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	-300,000.00	0.00	0.00	300,000.00	100.0%
TOTAL EDA Capital Fund 0.00	1,095,528.35	-345,783.42	2,513.60	32,618.12	1,408,693.65	-28.6%
TOTAL REVENUES 0.00	0.00	-609,740.78	-22,428.01	0.00	609,740.78	
TOTAL EXPENSES 0.00	1,095,528.35	263,957.36	24,941.61	32,618.12	798,952.87	
GRAND TOTAL 0.00	1,095,528.35	-345,783.42	2,513.60	32,618.12	1,408,693.65	-28.6%

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

YEAR-TO-DATE BUDGET REPORT -

REPORT OPTIONS

Field #	Total	Page Break	Year/Period: 2025/ 8
Sequence 1	1	Y N	Print revenue as credit: Y
Sequence 2	9	Y N	Print totals only: N
Sequence 3	0	N N	Suppress zero bal accts: N
Sequence 4	0	N N	Print full GL account: N

Double space: N

Report title: YEAR-TO-DATE BUDGET REPORT -

Carry forward code: 1

Print journal detail: Y

Print Full or Short description: F

Print MTD Version: Y

Print Revenues-Version headings: N

Format type: 1

Print revenue budgets as zero: N

Include Fund Balance: N

Include requisition amount: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

From Yr/Per: 2025/ 8

To Yr/Per: 2025/ 8

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Roll projects to object: N

Find Criteria

Field Name	Field Value
Org	5601*
Object	
Project	
Rollup code	
Account type	
Account status	