








## Town of Eatonville CRA FY23 First Qtr. Budget

ACTUAL vs. BUDGET YTD				Oct. 2022 - Dec. 2022		FY2023
G/L Code	Account Title	Actual	Budget	Remaining \$		Remaining %
1200	Salaries & Wages	\$0.00	\$92,000.00		\$92,000.00	100.00%
2100	FICA Taxes	\$0.00	\$13,108.00		\$13,108.00	100.00%
2200	Retirement	\$0.00	\$7,068.00		\$7,068.00	100.00%
2300	Health / Life Insurance	\$0.00	\$16,000.00		\$16,000.00	100.00%
3100	Professional Services	\$0.00	\$50,000.00		\$50,000.00	100.00%
3400	Contractual Services	\$12,257.52	\$1,000.00		(\$11,257.52)	-1125.75%
3200	Accounting & Auditing	\$2,500.00	\$10,000.00		\$7,500.00	75.00%
4400	Rentals & Leases	\$5,314.48	\$10,000.00		\$4,685.52	46.86%
5290	Gas & Oil	\$57.58	\$3,000.00		\$2,942.42	98.08%
4000	Travel & Per Diem	\$0.00	\$3,750.00		\$3,750.00	100.00%
4100	Communication Services	\$676.90	\$3,000.00		\$2,323.10	77.44%
4200	Mail & Freight	\$0.00	\$2,000.00		\$2,000.00	100.00%

G/L Code	Account Title	Actual	Budget	Remaining \$	Remaining %
4300	Utility Services	\$394.52	\$3,670.00		\$3,275.48 89.25%
4500	Insurance	\$36,445.00	\$40,000.00		\$3,555.00 8.89%
4611	Bldg. Repair & Maintenance	\$540.00	\$10,000.00		\$9,460.00 94.60%
4700	Printing & Binding	\$0.00	\$1,000.00		\$1,000.00 100.00%
4800	Promotional Activities	\$0.00	\$2,500.00		\$2,500.00 100.00%
4900	Legal Ads	\$0.00	\$1,000.00		\$1,000.00 100.00%
5100	Office Supplies	\$0.00	\$3,000.00		\$3,000.00 100.00%
5210	Operating Supplies	\$0.00	\$1,000.00		\$1,000.00 100.00%
5400	Books, Publications & Subscriptions	\$490.49	\$1,000.00		\$509.51 50.95%
5800	Contingency	\$0.00	\$0.00		\$0.00
<b>Total</b>		<b>\$58,676.49</b>	<b>\$274,096.00</b>	<b>\$215,419.51</b>	<b>78.59%</b>