

**Town Of Eatonville**  
STATEMENT OF REVENUE AND EXPENDITURES JANUARY 2025

<b>Revenue Account Range:</b> 303-271-0303 to 303-384-0000	<b>Include Non-Anticipated:</b> Yes	<b>Year To Date As Of:</b> 01/31/25
<b>Expend Account Range:</b> 303-0515-515-0000 to 303-0539-539-5240	<b>Include Non-Budget:</b> No	<b>Current Period:</b> 10/01/24 to 01/31/25
<b>Print Zero YTD Activity:</b> No		<b>Prior Year:</b> 10/01/23 to 01/31/24

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
303-311-1000	CRA TAXES - CURRENT	131,263.12	132,483.98	0.00	0.00	132,483.98-	0
303-319-0000	TIF PAYMENT FROM TOWN	219,236.88	218,016.01	218,017.26	218,017.26	1.25	100
303-361-0000	INTEREST EARNINGS	7,375.50	24,000.00	9,661.06	9,661.06	14,338.94-	40
303-369-0100	CRA BALANCE FORWARD	0.00	593,000.00	0.00	0.00	593,000.00-	0
303-369-0110	HISTORICAL GRANT PROGRAM	0.00	1,000,000.00	0.00	0.00	1,000,000.00-	0
303-369-1000	MISCELLANEOUS REVENUE	0.00	0.00	3.87	3.87	3.87	0
<b>CRA Revenue Totals</b>		<b>357,875.50</b>	<b>1,967,499.99</b>	<b>227,682.19</b>	<b>227,682.19</b>	<b>1,739,817.80-</b>	<b>11</b>

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
303-0515-515-0000	COMMUNITY DEVELOPMENT DEPT.	0.00	0.00	0.00	0.00	0.00	0
303-0515-515-1200	REGULAR WAGES - CRA	6,327.85	75,000.00	7,591.03	7,591.03	67,408.97	10
303-0515-515-1300	CRA REGULAR SALARIES PART TIME	1,860.36	22,000.00	5,901.27	5,901.27	16,098.73	27
303-0515-515-2100	FICA TAXES	626.41	7,421.00	1,003.19	1,003.19	6,417.81	14
303-0515-515-2300	HEALTH & LIFE INSURANCE	0.00	9,888.00	0.00	0.00	9,888.00	0
303-0515-515-3100	PROFESSIONAL SERVICES	2,668.39	50,000.00	3,552.70	3,552.70	46,447.30	7
303-0515-515-3200	ACCOUNTING AND AUDITING	0.00	10,000.00	0.00	0.00	10,000.00	0
303-0515-515-3400	CONTRACTUAL SERVICES	3,696.00	60,336.00	11,312.21	11,312.21	49,023.79	19
303-0515-515-3420	PLANNING & COMM DEMOLITION ASSISTANC	0.00	50,000.00	0.00	0.00	50,000.00	0
303-0515-515-3430	PLANNING & COMM SMALL BUS FACADE	0.00	60,000.00	0.00	0.00	60,000.00	0
303-0515-515-4000	TRAVEL	0.00	3,750.00	0.00	0.00	3,750.00	0
303-0515-515-4100	COMMUNICATION	386.04	3,000.00	1,425.24	1,425.24	1,574.76	48
303-0515-515-4200	MAIL AND FREIGHT	0.00	2,000.00	226.19	226.19	1,773.81	11
303-0515-515-4300	UTILITY SERVICES	413.67	2,900.00	498.13	498.13	2,401.87	17

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
303-0515-515-4400	RENTALS AND LEASES	277.54	3,047.00	784.93	784.93	2,262.07	26
303-0515-515-4500	INSURANCE	0.00	40,000.00	0.00	0.00	40,000.00	0
303-0515-515-4600	REPAIRS & MAINTENANCE	69.26	1,000.00	0.00	0.00	1,000.00	0
303-0515-515-4622	GRANT PROGRAM - PAINT,PLANT & PAVE	0.00	50,000.00	4,000.00	4,000.00	46,000.00	8
303-0515-515-4632	HOME LOAN PROGRAM - THE PILOT INFILL	0.00	200,000.00	0.00	0.00	200,000.00	0
303-0515-515-4700	PRINTING & BINDING	67.00	1,000.00	69.20	69.20	930.80	7
303-0515-515-4800	PROMOTIONAL ACTIVITIES	609.58	2,500.00	0.00	0.00	2,500.00	0
303-0515-515-4900	LEGAL ADS	0.00	1,000.00	0.00	0.00	1,000.00	0
303-0515-515-5100	OFFICE SUPPLIES	1,417.48	3,000.00	978.47	978.47	2,021.53	33
303-0515-515-5210	OPERATING SUPPLIES	2,033.66	1,000.00	298.80	298.80	701.20	30
303-0515-515-5290	GAS & OIL	35.00	1,500.00	48.59	48.59	1,451.41	3
303-0515-515-5400	BOOKS, PUBLICATIONS, SUBSCRIPTS	345.59	1,000.00	337.94	337.94	662.06	34
303-0515-515-5900	MISCELLANEOUS EXPENSE	0.00	1,000.00	0.00	0.00	1,000.00	0
303-0515-515-6200	KENNEDY MASTER PLAN DEVELOP.	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0
303-0515-515-6202	REDEVELOPMENT & GRANT PROGRAMS	0.00	20,000.00	0.00	0.00	20,000.00	0
303-0515-515-6210	HISTORICAL GRANT PROGRAM	0.00	0.00	7,385.70	7,385.70	7,385.70-	0
303-0515-515-6301	INFRASTRUCTURE IMPROVEMENT	0.00	285,157.99	0.00	0.00	285,157.99	0
<b>CRA Expenditure Totals</b>		<b>20,833.83</b>	<b>1,967,499.99</b>	<b>45,413.59</b>	<b>45,413.59</b>	<b>1,922,086.40</b>	<b>2</b>

303 CRA	Prior	Current	YTD
<b>Revenues:</b>	<b>357,875.50</b>	<b>227,682.19</b>	<b>227,682.19</b>
<b>Expenditures:</b>	<b>20,833.83</b>	<b>45,413.59</b>	<b>45,413.59</b>
<b>Net Income:</b>	<b>337,041.67</b>	<b>182,268.60</b>	<b>182,268.60</b>

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Grand Totals	Prior	Current	YTD
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<b>Net Income:</b>	<b>337,041.67</b>	<b>182,268.60</b>	<b>182,268.60</b>