

Town Of Eatonville
Statement of Revenue and Expenditures - Standard

Revenue Account Range: 303-271-0303 to 304-334-3900
Expend Account Range: 303-0515-515-0000 to 303-0539-539-5240
Print Zero YTD Activity: No

Include Non-Anticipated: Yes
Include Non-Budget: No

Year To Date As Of: 05/31/25
Current Period: 05/01/25 to 05/31/25
Prior Year: 05/01/24 to 05/31/24

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
303-311-1000	CRA TAXES - CURRENT	0.00	132,483.98	0.00	132,482.74	1.24-	100
303-319-0000	TIF PAYMENT FROM TOWN	0.00	218,016.01	0.00	218,017.26	1.25	100
303-361-0000	INTEREST EARNINGS	0.00	24,000.00	2,003.95	19,965.25	4,034.75-	83
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	750,000.00	0.00	0.00	750,000.00-	0
303-369-1000	MISCELLANEOUS REVENUE	0.00	0.00	2,262.82	2,800.69	2,800.69	0
	CRA Revenue Totals	0.00	1,717,499.99	4,266.77	373,265.94	1,344,234.05-	21

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	5,769.60	75,000.00	5,769.60	37,699.03	37,300.97	50
303-0515-515-1300	CRA REGULAR SALARIES PART TIME	1,860.36	103,012.00	8,375.00	37,862.81	65,149.19	37
303-0515-515-1301	CRA TEMPORARY/SEASONAL SALARIES	0.00	3,600.00	0.00	0.00	3,600.00	0
303-0515-515-2100	FICA TAXES	583.69	13,893.00	1,082.06	5,751.52	8,141.48	41
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	0.00	25,000.00	8,376.14	21,383.84	3,616.16	86
303-0515-515-3200	ACCOUNTING AND AUDITING	0.00	10,000.00	0.00	5,000.00	5,000.00	50
303-0515-515-3400	CONTRACTUAL SERVICES	1,133.00	60,336.00	1,180.00	24,800.09	35,535.91	41
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	482.67	486.67	3,263.33	13
303-0515-515-4100	COMMUNICATION	470.39	3,000.00	0.00	3,021.12	21.12-	101
303-0515-515-4200	MAIL AND FREIGHT	0.00	2,000.00	0.00	226.19	1,773.81	11

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
303-0515-515-4300	UTILITY SERVICES	747.42	2,900.00	0.00	551.72	2,348.28	19
303-0515-515-4400	RENTALS AND LEASES	97.23	3,047.00	346.73	2,790.69	256.31	92
303-0515-515-4500	INSURANCE	0.00	40,000.00	0.00	0.00	40,000.00	0
303-0515-515-4600	REPAIRS & MAINTENANCE	0.00	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	0.00	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	0.00	1,000.00	0.00	69.20	930.80	7
303-0515-515-4800	PROMOTIONAL ACTIVITIES	2,500.00	2,500.00	144.00	3,508.17	1,008.17-	140
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	137.44	3,000.00	364.80	3,312.51	312.51-	110
303-0515-515-5210	OPERATING SUPPLIES	0.00	1,000.00	0.00	298.80	701.20	30
303-0515-515-5290	GAS & OIL	0.00	1,500.00	0.00	182.61	1,317.39	12
303-0515-515-5400	BOOKS, PUBLICATIONS, SUBSCRIPTS	0.00	1,000.00	91.07	1,707.81	707.81-	171
303-0515-515-5900	MISCELLANEOUS EXPENSE	0.00	1,000.00	88.21	324.43	675.57	32
303-0515-515-6200	KENNEDY MASTER PLAN DEVELOP.	0.00	0.00	0.00	12,614.30	12,614.30-	0
303-0515-515-6202	REDEVELOPMENT & GRANT PROGRAMS	0.00	20,000.00	0.00	339,263.76	319,263.76-	***
303-0515-515-6210	HISTORICAL GRANT PROGRAM	0.00	995,000.00	0.00	7,385.70	987,614.30	1
303-0515-515-6301	INFRASTRUCTURE IMPROVEMENT	2,500.00	285,157.99	31,900.00	31,900.00	253,257.99	11
	CRA Expenditure Totals	15,799.13	2,028,583.99	58,200.28	544,140.97	1,484,443.02	27

303 CRA	Prior	Current	YTD
Revenues:	0.00	4,266.77	373,265.94
Expenditures:	15,799.13	58,200.28	544,140.97
Net Income:	15,799.13-	53,933.51-	170,875.03-

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Grand Totals	Prior	Current	YTD
Revenues:	0.00	4,266.77	373,265.94
Expenditures:	15,799.13	58,200.28	544,140.97
Net Income:	15,799.13-	53,933.51-	170,875.03-