

Town Of Eatonville
Statement of Revenue and Expenditures - Standard

07/26/2025
10:58 AM

Revenue Account Range: 303-271-0303 to 304-334-3900

Include Non-Anticipated: Yes

Year To Date As Of: 06/30/25

Expend Account Range: 303-0515-515-0000 to 303-0539-539-5240

Include Non-Budget: No

Current Period: 06/01/25 to 06/30/25

Print Zero YTD Activity: No

Prior Year: 06/01/24 to 06/30/24

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	2,245.29	24,000.00	2,016.09	21,981.34	2,018.66-	92
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	3,637.00	0.00	160.89	2,961.58	2,961.58	0
	CRA Revenue Totals	5,882.29	1,717,499.99	2,176.98	375,442.92	1,342,057.07-	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	3,317.52	75,000.00	5,769.60	43,468.63	31,531.37	58
303-0515-515-1300	CRA REGULAR SALARIES PART TIME	1,601.20	103,012.00	8,417.50	46,280.31	56,731.69	45
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	376.28	13,893.00	1,085.31	6,836.83	7,056.17	49
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	855.00	25,000.00	3,219.94	24,603.78	396.22	98
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	11,674.00	60,336.00	24,919.43	49,719.52	10,616.48	82
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	486.67	3,263.33	13
303-0515-515-4100	COMMUNICATION	356.98	3,000.00	939.45	3,960.57	960.57-	132
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	948.66	2,900.00	0.00	551.72	2,348.28	19
303-0515-515-4400	RENTALS AND LEASES	0.00	3,047.00	148.24	2,938.93	108.07	96
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	1,076.00	4,584.17	2,084.17-	183
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	1,270.76	3,000.00	162.51	3,475.02	475.02-	116
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	105.89	288.50	1,211.50	19
303-0515-515-5400	BOOKS, PUBLICATIONS, SUBSCRIPTS	0.00	1,000.00	308.97	2,016.78	1,016.78-	202
303-0515-515-5900	MISCELLANEOUS EXPENSE	0.00	1,000.00	350.21	674.64	325.36	67
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	12,975.00	285,157.99	0.00	31,900.00	253,257.99	11
	CRA Expenditure Totals	30,875.40	2,028,583.99	46,503.05	590,644.02	1,437,939.97	29

303 CRA	Prior	Current	YTD
Revenues:	5,882.29	2,176.98	375,442.92
Expenditures:	30,875.40	46,503.05	590,644.02
Net Income:	24,993.11-	44,326.07-	215,201.10-

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Grand Totals	Prior	Current	YTD
Revenues:	5,882.29	2,176.98	375,442.92
Expenditures:	30,875.40	46,503.05	590,644.02
Net Income:	24,993.11-	44,326.07-	215,201.10-