

Town Of Eatonville
Statement of Revenue and Expenditures - Standard

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

Include Non-Anticipated: Yes

Year To Date As Of: 04/30/25

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

Include Non-Budget: No

Current Period: 04/01/25 to 04/30/25

Print Zero YTD Activity: No

Prior Year: 04/01/24 to 04/30/24

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	2,341.35	24,000.00	2,189.26	17,961.30	6,038.70-	75
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	0.00	537.87	537.87	0
	CRA Revenue Totals	2,341.35	1,717,499.99	2,189.26	368,999.17	1,348,500.82-	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	31,929.43	43,070.57	43
303-0515-515-1300	CRA REGULAR SALARIES PART TIME	1,804.82	103,012.00	10,370.00	29,487.81	73,524.19	29
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	579.45	13,893.00	1,234.68	4,669.46	9,223.54	34
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	3,875.00	13,007.70	11,992.30	52
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	125.00	60,336.00	3,069.11	23,620.09	36,715.91	39
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	4.00	3,746.00	0
303-0515-515-4100	COMMUNICATION	289.28	3,000.00	446.47	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	0.00	2,900.00	53.59	551.72	2,348.28	19
303-0515-515-4400	RENTALS AND LEASES	0.00	3,047.00	0.00	2,443.96	603.04	80
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	0.00	2,500.00	132.00	3,364.17	864.17-	135
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	113.97	3,000.00	194.97	2,947.71	52.29	98
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	49.75	182.61	1,317.39	12
303-0515-515-5400	BOOKS, PUBLICATIONS, SUBSCRIPTS	0.00	1,000.00	916.93	1,616.74	616.74-	162
303-0515-515-5900	MISCELLANEOUS EXPENSE	0.00	1,000.00	154.94	236.22	763.78	24
303-0515-515-6200	KENNEDY MASTER PLAN DEVELOP.	0.00	0.00	12,614.30	12,614.30	12,614.30-	0
303-0515-515-6202	REDEVELOPMENT & GRANT PROGRAMS	0.00	20,000.00	2,660.00	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	0.00	285,157.99	0.00	0.00	285,157.99	0
	CRA Expenditure Totals	8,682.12	2,028,583.99	41,541.34	485,940.69	1,542,643.30	24

303 CRA	Prior	Current	YTD
Revenues:	2,341.35	2,189.26	368,999.17
Expenditures:	8,682.12	41,541.34	485,940.69
Net Income:	6,340.77-	39,352.08-	116,941.52-

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Grand Totals	Prior	Current	YTD
Revenues:	2,341.35	2,189.26	368,999.17
Expenditures:	8,682.12	41,541.34	485,940.69
Net Income:	6,340.77 -	39,352.08 -	116,941.52 -