

DEPARTMENT	ACCOUNT NAME	ACCOUNT NUMBER	FISCAL YR 2023 PROPOSED BUDGET	FISCAL YR 2023 APPROVED BUDGET	FISCAL YR 2023 ACTUAL YTD REV/EXPENDITURES	FISCAL YR 2024 APPROVED BUDGET
	AD VALOREM TAXES					
	Ad Valorem Taxes - Orange County	303-311.1000	150,000.00	150,000.00	132,529.67	120,000.00
	TIF - Town of Eatonville	303-319.0000	200,000.00	200,000.00	217,971.34	230,000.00
	OTHER FINANCING SOURCES & USES					
	Received from GF - Administration Svcs	303-341.9000				
	DUE TO CRA FROM TOE GF		322,000.00			
	CRA Balance Forward		600,000.00			593,000.00
	Interest Earnings	303-361.0000				1,000.00
	TOTAL CRA REVENUES		1,272,000.00	350,000.00	350,501.01	944,000.00
	CRA - 303-515					
	EXPENDITURES					
	PERSONAL SERVICES					
	Salaries & Wages - Regular					
	CRA Executive Director	303-0515-515.1200	81,343.00	56,000.00	0.00	65,000.00
	CRA Admin Asst PT	303-0515-515.1200	40,000.00	18,000.00	9,065.20	18,000.00
	CRA Fiscal Coordinator /TOE	303-0515-515.1200	20,000.00	18,000.00	0.00	36,000.00
	TOTAL SALARIES & WAGES		141,343.00	92,000.00	9,065.20	119,000.00
	FRINGE BENEFITS					
	FICA Taxes - 7.65%	303-0515-515.2100	13,108.00	13,108.00	693.49	8,415.00
	Retirement 5%	303-0515-515-2200	7,068.00	7,068.00	0.00	0.00
	Health/Life Insurance	303-0515-515-2300	16,000.00	16,000.00	0.00	9,888.00
	Unemployment Compensation	303-0515-515.2500				
	Workers' Compensation	303-0515-515.2400				
	TOTAL FRINGE BENEFITS		36,176.00	36,176.00	693.49	18,303.00
	TOTAL PERSONAL SERVICES		177,519.00	128,176.00	9,758.69	137,303.00

