

Town Of Eatonville
CRA FINANCIAL REPORT
AS OF APRIL 30 2024

Revenue Account Range: 303-311-1000 to 303-384-0000
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: 04/30/24
Current Period: 04/01/24 to 04/30/24
Prior Year: 04/01/23 to 04/30/23

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
303-311-1000	CRA TAXES - CURRENT	0.00	120,000.00	0.00	131,263.12	11,263.12	109
303-319-0000	TIF PAYMENT FROM TOWN	0.00	230,000.00	0.00	219,236.88	10,763.12 -	95
303-361-0000	INTEREST EARNINGS	2,227.26	1,000.00	2,341.35	16,545.09	15,545.09	***
303-369-0100	CRA BALANCE FORWARD	0.00	593,000.00	0.00	0.00	593,000.00 -	0
	CRA Revenue Totals	2,227.26	944,000.00	2,341.35	367,045.09	576,954.91 -	38

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	0.00	75,000.00	5,769.60	23,110.50	51,889.50	31
303-0515-515-1300	CRA REGULAR SALARIES PART TIME	0.00	54,000.00	1,804.82	11,458.30	42,541.70	21
303-0515-515-2100	FICA TAXES	0.00	8,415.00	579.45	2,644.53	5,770.47	31
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	50,000.00	0.00	2,708.39	47,291.61	5
303-0515-515-3200	ACCOUNTING AND AUDITING	0.00	10,000.00	0.00	3,800.00	6,200.00	38
303-0515-515-3400	CONTRACTUAL SERVICES	0.00	18,000.00	125.00	10,473.88	7,526.12	58
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	0.00	3,000.00	289.28	1,085.27	1,914.73	36
303-0515-515-4200	MAIL AND FREIGHT	0.00	2,000.00	0.00	0.00	2,000.00	0
303-0515-515-4300	UTILITY SERVICES	0.00	2,900.00	0.00	693.59	2,206.41	24

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303-0515-515-4400	RENTALS AND LEASES	0.00	3,047.00	0.00	708.02	2,338.98	23
303-0515-515-4500	INSURANCE	0.00	40,000.00	0.00	38,095.00	1,905.00	95
303-0515-515-4600	REPAIRS & MAINTENANCE	0.00	0.00	0.00	69.26	69.26	0
303-0515-515-4622	GRANT PROGRAM - PAINT,PLANT & PAVE	0.00	50,000.00	0.00	0.00	50,000.00	0
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	133.00	867.00	13
303-0515-515-4800	PROMOTIONAL ACTIVITIES	0.00	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	0.00	3,000.00	113.97	1,531.45	1,468.55	51
303-0515-515-5210	OPERATING SUPPLIES	0.00	1,000.00	0.00	686.26	313.74	69
303-0515-515-5290	GAS & OIL	0.00	1,500.00	0.00	35.00	1,465.00	2
303-0515-515-5400	BOOKS, PUBLICATIONS, SUBSCRIPTS	0.00	1,000.00	0.00	0.00	1,000.00	0
303-0515-515-6202	REDEVELOPMENT & GRANT PROGRAMS	0.00	20,000.00	0.00	0.00	20,000.00	0
303-0515-515-6301	INFRASTRUCTURE IMPROVEMENT	0.00	273,000.00	0.00	0.00	273,000.00	0
	0515 PLANNING & COMMUNITY DEV.	0.00	944,000.00	8,682.12	97,232.45	846,767.55	10
	CRA Expenditure Totals	0.00	944,000.00	8,682.12	97,232.45	846,767.55	10

303 CRA	Prior	Current	YTD
Revenues:	2,227.26	2,341.35	367,045.09
Expenditures:	0.00	8,682.12	97,232.45
Net Income:	2,227.26	6,340.77 -	269,812.64

Grand Totals	Prior	Current	YTD
Revenues:	2,227.26	2,341.35	367,045.09

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Expenditures:	0.00	8,682.12	97,232.45
Net Income:	2,227.26	6,340.77 -	269,812.64