

Town Of Eatonville
NOVEMBER 2024

Revenue Account Range: 303-271-0303 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: 11/30/24
Current Period: 10/01/24 to 11/30/24
Prior Year: 10/01/23 to 11/30/23

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	0.00	132,483.98-	0
303-319-0000	TIF PAYMENT FROM TOWN	0.00	218,016.01	0.00	0.00	218,016.01-	0
303-361-0000	INTEREST EARNINGS	3,169.72	24,000.00	5,008.24	5,008.24	18,991.76-	21
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	1,000,000.00	0.00	0.00	1,000,000.00-	0
CRA Revenue Totals		3,169.72	1,967,499.99	5,008.24	5,008.24	1,962,491.75-	0

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	2,147.28	75,000.00	0.00	0.00	75,000.00	0
303-0515-515-1300	CRA REGULAR SALARIES PART TIME	0.00	22,000.00	0.00	0.00	22,000.00	0
303-0515-515-2100	FICA TAXES	164.27	7,421.00	0.00	0.00	7,421.00	0
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	2,443.39	50,000.00	200.00	200.00	49,800.00	0
303-0515-515-3200	ACCOUNTING AND AUDITING	0.00	10,000.00	0.00	0.00	10,000.00	0
303-0515-515-3400	CONTRACTUAL SERVICES	1,596.00	60,336.00	3,224.00	3,224.00	57,112.00	5
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	361.90	3,000.00	410.76	410.76	2,589.24	14
303-0515-515-4200	MAIL AND FREIGHT	0.00	2,000.00	226.19	226.19	1,773.81	11
303-0515-515-4300	UTILITY SERVICES	87.26	2,900.00	290.76	290.76	2,609.24	10
303-0515-515-4400	RENTALS AND LEASES	277.54	3,047.00	99.14	99.14	2,947.86	3

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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	1,400.00	1,400.00	48,600.00	3
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	0.00	1,000.00	0
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	0.00	0.00	3,000.00	0
303-0515-515-5210	OPERATING SUPPLIES	300.76	1,000.00	0.00	0.00	1,000.00	0
303-0515-515-5290	GAS & OIL	0.00	1,500.00	0.00	0.00	1,500.00	0
303-0515-515-5400	BOOKS, PUBLICATIONS, SUBSCRIPTS	92.89	1,000.00	83.98	83.98	916.02	8
303-0515-515-5900	MISCELLANEOUS EXPENSE	0.00	1,000.00	0.00	0.00	1,000.00	0
303-0515-515-6200	KENNEDY MASTER PLAN DEVELOP.	0.00	1,000,000.00	0.00	0.00	1,000,000.00	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	285,157.99	0.00	0.00	285,157.99	0
CRA Expenditure Totals		7,471.29	1,967,499.99	5,934.83	5,934.83	1,961,565.16	0

303 CRA	Prior	Current	YTD
Revenues:	3,169.72	5,008.24	5,008.24
Expenditures:	7,471.29	5,934.83	5,934.83
Net Income:	4,301.57-	926.59-	926.59-

Grand Totals	Prior	Current	YTD
Revenues:	3,169.72	5,008.24	5,008.24
Expenditures:	7,471.29	5,934.83	5,934.83