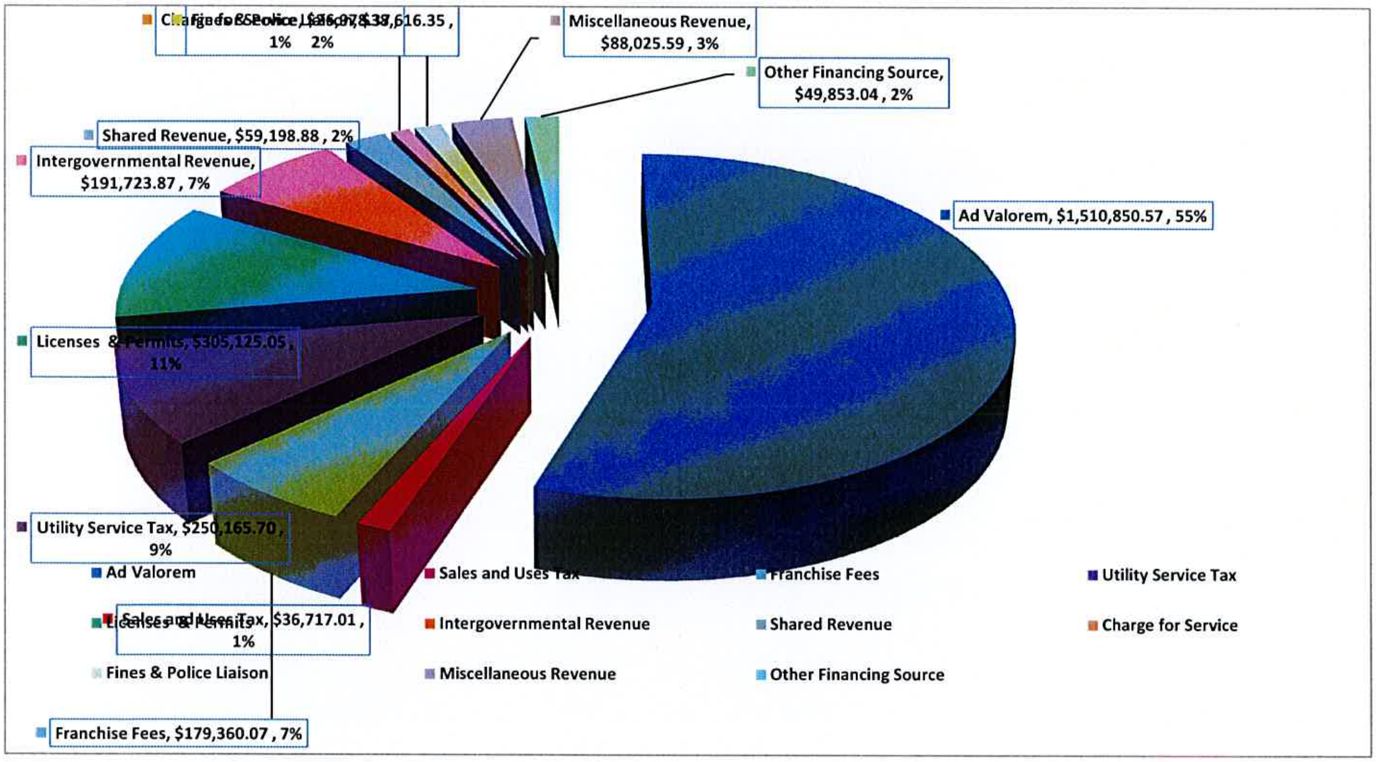
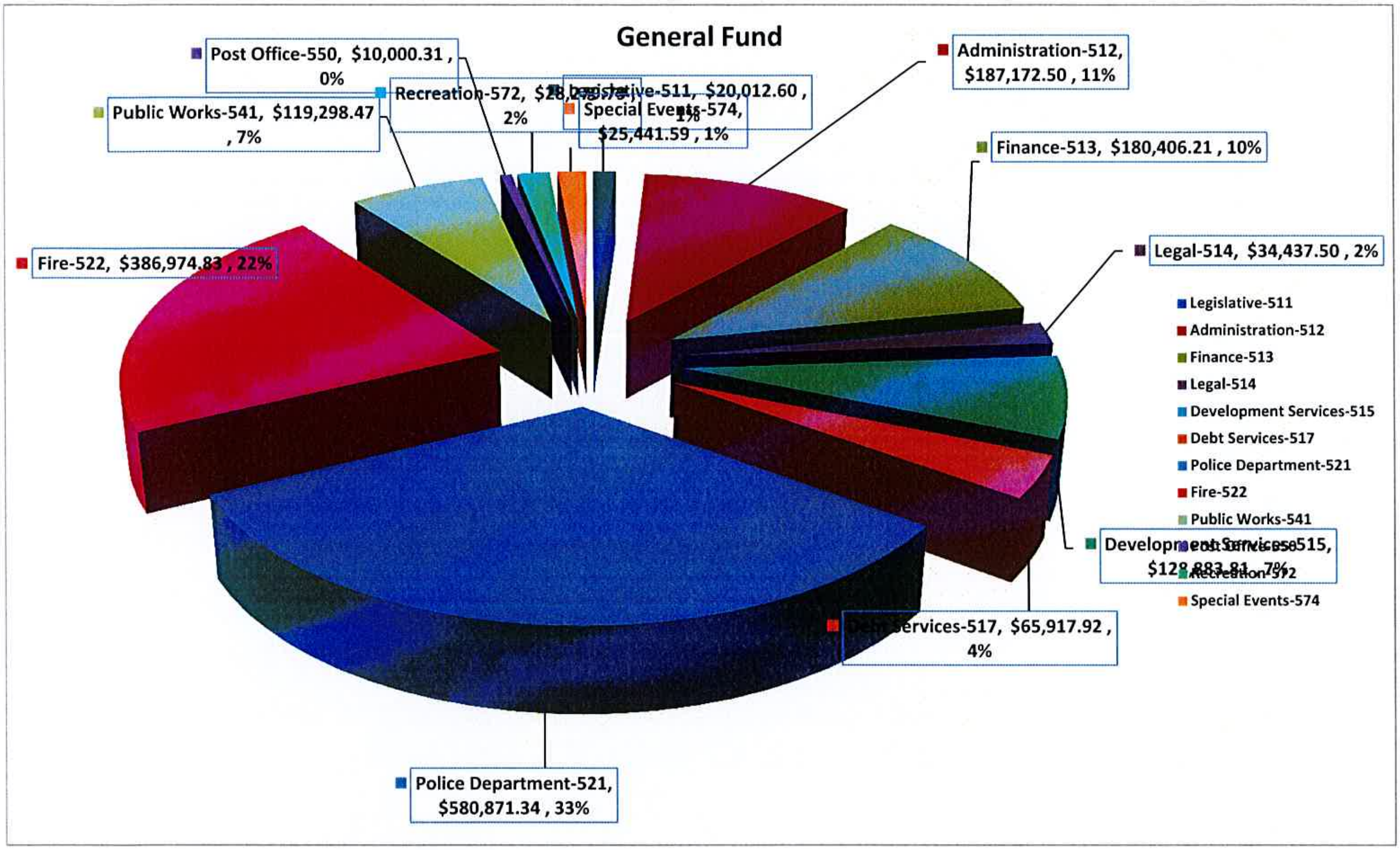
GENERAL FUND REVENUES
WHERE THE MONEY COMES FROM?



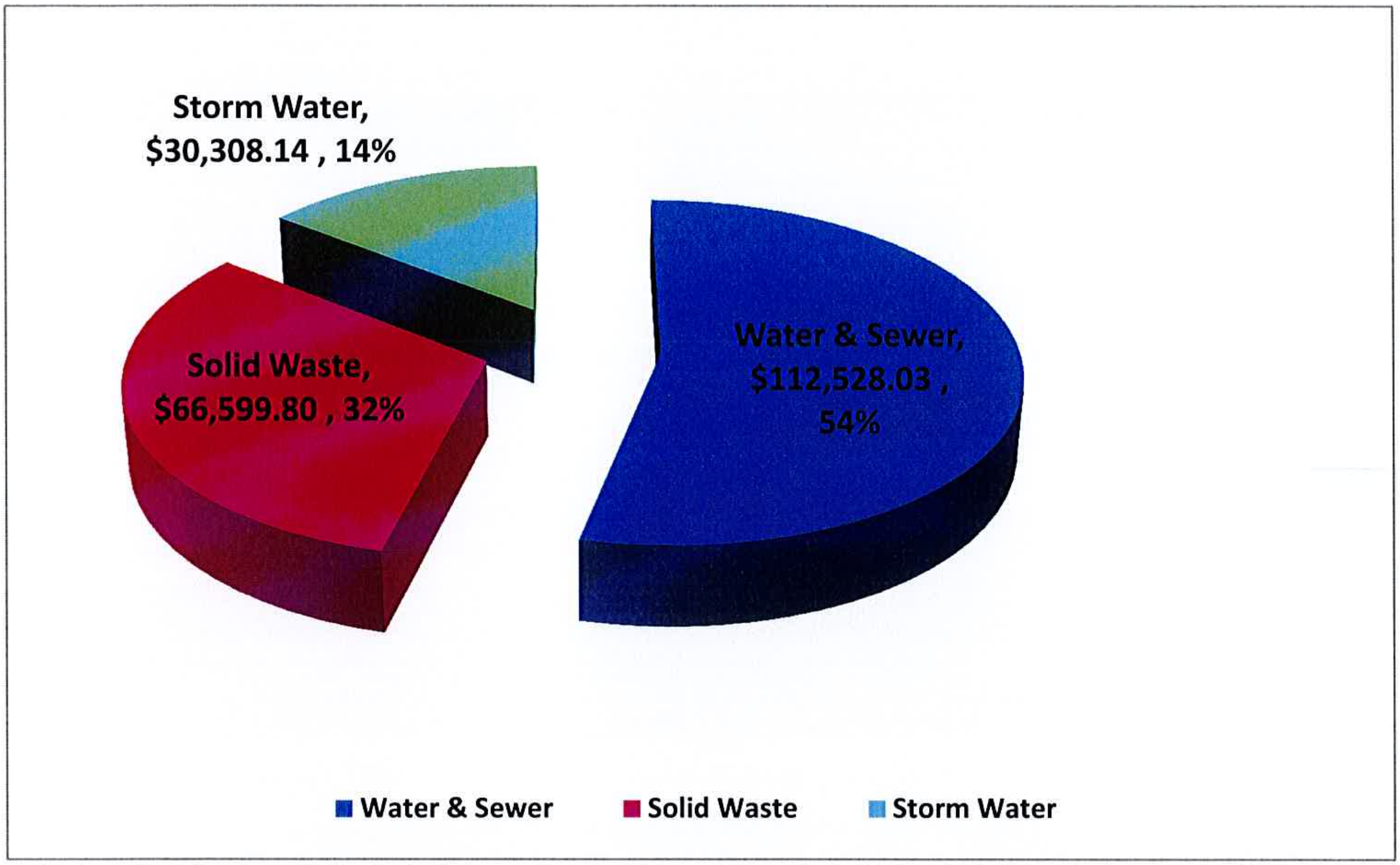
Revenue Sources	CURRENT YTD REVENUE 3/31/2023	Percent of Total
Ad Valorem	$1,510,850.57	55.21%
Sales and Uses Tax	$36,717.01	1.34%
Franchise Fees	$179,360.07	6.55%
Utility Service Tax	$250,165.70	9.14%
Licenses & Permits	$305,125.05	11.15%
Intergovernmental Revenue	$191,723.87	7.01%
Shared Revenue	$59,198.88	2.16%
Charge for Service	$26,978.37	0.99%
Fines & Police Liaison	$38,616.35	1.41%
Miscellaneous Revenue	$88,025.59	3.22%
Other Financing Source	$49,853.04	1.82%
Total	$2,736,614.50	100.00%

GENERAL FUND EXPENDITURES
WHERE THE MONEY GOES?



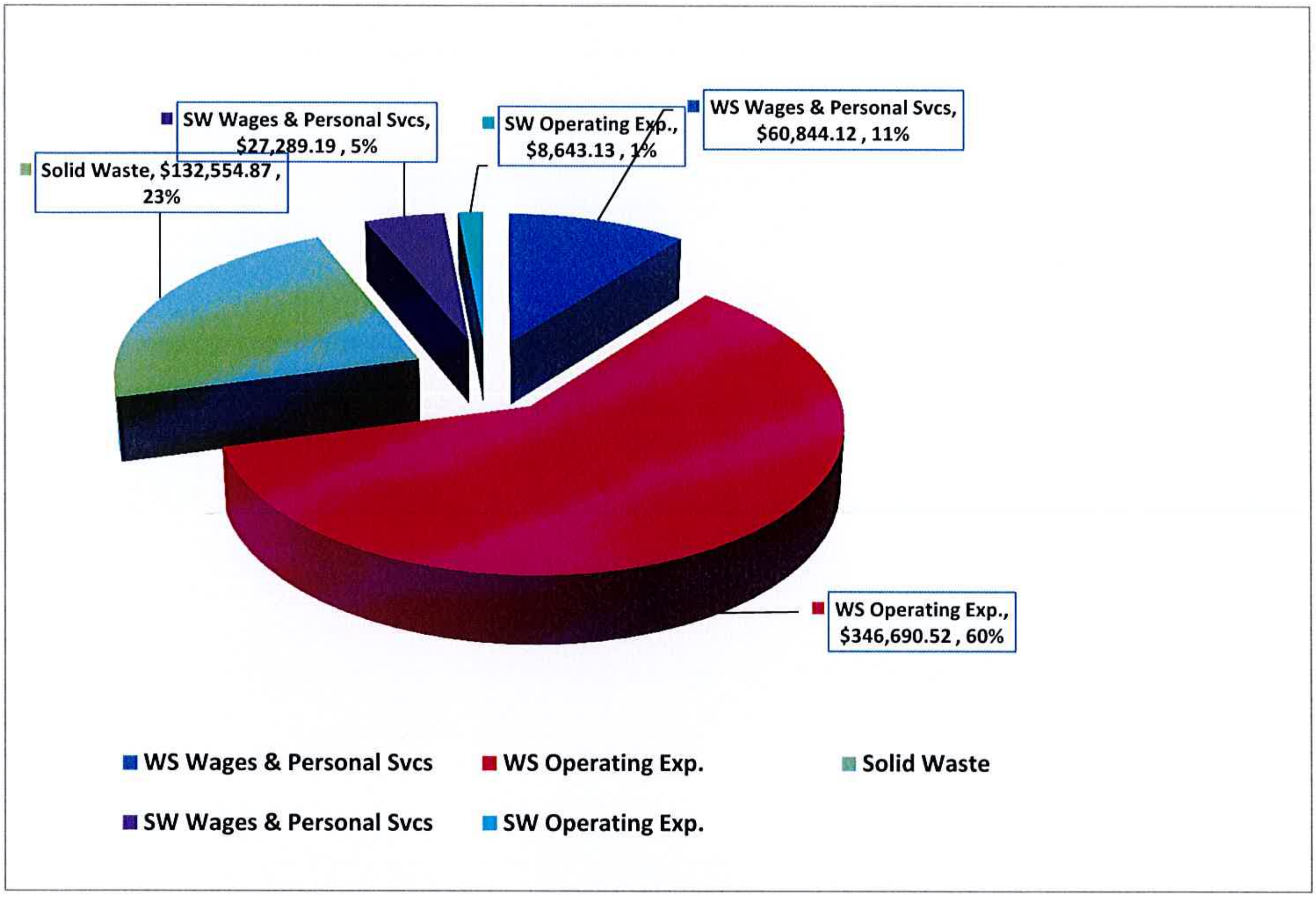
Expenditures	CURRENT YTD EXPENDITURES 3-31-2023		Percent of Total
Legislative-511	$	20,012.60	1.13%
Administration-512	$	187,172.50	10.59%
Finance-513	$	180,406.21	10.21%
Legal-514	$	34,437.50	1.95%
Development Services-515	$	128,883.81	7.29%
Debt Services-517	$	65,917.92	3.73%
Police Department-521	$	580,871.34	32.86%
Fire-522	$	386,974.83	21.89%
Public Works-541	$	119,298.47	6.75%
Post Office-550	$	10,000.31	0.57%
Recreation-572	$	28,279.79	
Special Events-574	$	25,441.59	1.44%
Total	$	1,767,696.87	98.40%

ENTERPRISE FUND REVENUES
WHERE THE MONEY COMES FROM?



Revenue Sources	YTD REVENUE 3-31-23	Percent of Total
Water & Sewer	$112,528.03	53.73%
Solid Waste	$66,599.80	31.80%
Storm Water	$30,308.14	14.47%
Total	$209,435.97	100.00%

ENTERPRISE FUND EXPENDITURES
WHERE THE MONEY GOES?



Expenditures	CURRENT YTD EXPENDITURES 3-31-2023	Percent of Total
WS Wages & Personal Svcs	$60,844.12	10.56%
WS Operating Exp.	$346,690.52	60.19%
Solid Waste	$132,554.87	23.01%
SW Wages & Personal Svcs	$27,289.19	4.74%
SW Operating Exp.	$8,643.13	1.50%
Total	$576,021.83	100.00%

Town Of Eatonville
Statement of Revenue and Expenditures

Revenue Account Range: First to Last
Expend Account Range: First to Last
Print Zero YTD Activity: No

Include Non-Anticipated: Yes
Include Non-Budget: No

Year To Date As Of: 12/31/22
Current Period: 10/01/22 to 12/31/22
Prior Year: 10/01/21 to 12/31/21

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
001-311-1000	AD VALOREM TAXES - CURRENT	401,350.54	1,912,436.00	409,450.28	409,450.28	0.00	1,502,985.72-	21
001-312-4100	LOCAL OPTION TAX ES	6,188.65	71,783.00	18,754.68	18,754.68	0.00	53,028.32-	26
001-314-1000	UTILITY SVC.TAX - ELECTRICITY	80,408.95	453,600.00	70,795.24	70,795.24	0.00	382,804.76-	16
001-314-2000	UTILITY SVC. TAX - TELECOMMUNICATIONS	8,352.73	91,000.00	24,843.55	24,843.55	0.00	66,156.45-	27
001-314-3000	UTILITY SVC. TAX - WATER	5,314.91	65,000.00	4,266.72	4,266.72	0.00	60,733.28-	7
001-314-4000	UTILITY TAX - GAS	888.86	5,000.00	2,220.71	2,220.71	0.00	2,779.29-	44
001-316-0000	BUSINESS TAX LICENSES	0.00	16,000.00	4,198.00	4,198.00	0.00	11,802.00-	26
001-316-2000	COUNTY SHARED REVENUES - OCC. LIC.	99.00	500.00	520.10	520.10	0.00	20.10	104
001-322-0000	BUILDING PERMITS	51,473.50	300,000.00	86,229.70	86,229.70	0.00	213,770.30-	29
001-323-4000	FRANCHISE FEE - ELECTRIC	34,485.24	401,000.00	62,247.66	62,247.66	0.00	338,752.34-	16
001-323-7000	FRANCHISE FEE - SOLID WASTE	225.00	2,000.00	1,000.00	1,000.00	0.00	1,000.00-	50
001-329-0000	OTHER LICENSES, PERMITS FEES	5,818.27	50,000.00	33,155.00	33,155.00	0.00	16,845.00-	66
001-329-0001	RE-INSPECTION FEES	240.00	0.00	0.00	0.00	0.00	0.00	0
001-329-0002	SURCHARGES-BUILDING PERMIT	1,116.52	0.00	2,200.46	2,200.46	0.00	2,200.46	0
001-329-0003	SITE PLAN APPLICATION FEE	7,310.00	0.00	42,171.45	42,171.45	0.00	42,171.45	0
001-331-6200	HUMAN SERVICES-SUMMER FOOD PROGR	0.00	45,000.00	0.00	0.00	0.00	45,000.00-	0
001-331-9000	FEDERAL GRANTS	0.00	30,000.00	0.00	0.00	0.00	30,000.00-	0
001-335-1200	STATE REVENUE SHARING PROCEEDS	25,946.61	119,581.00	28,965.73	28,965.73	0.00	90,615.27-	24
001-335-1500	ALCOHOLIC BEVERAGE LICENSES	195.78	200.00	195.78	195.78	0.00	4.22-	98
001-335-1800	LOCAL GOVERNMENT HALF CENT SALES TAX	32,636.95	330,557.00	72,475.87	72,475.87	0.00	258,081.13-	22
001-337-2000	EATONVILLE DRUG ENFORCEMENT GRANT(BOCC)	36,057.00	0.00	0.00	0.00	0.00	0.00	0
001-337-2001	POLICE LIAISON-ORANGE COUNTY	0.00	70,000.00	0.00	0.00	0.00	70,000.00-	0
001-341-9000	OTHER GENERAL GOV'T CHARGES AND FEES	0.00	20,000.00	0.00	0.00	0.00	20,000.00-	0
001-342-5000	FIRE SAFETY INSPECTION FEES	5,780.00	8,000.00	1,200.00	1,200.00	0.00	6,800.00-	15
001-342-5001	LINKAGE FEES	0.00	100,000.00	0.00	0.00	0.00	100,000.00-	0
001-342-9000	OTHER CHARGES & FEES - SEIZED TAGS	55.00	300.00	25.00	25.00	0.00	275.00-	8
001-342-9001	OTHER CHARGES & FEES - TOWING	500.00	2,000.00	0.00	0.00	0.00	2,000.00-	0
001-345-9001	EATONVILLE POST OFFICE	4,359.99	17,440.00	4,359.99	4,359.99	0.00	13,080.01-	25
001-347-2100	RECREATION PROGRAM FEES	0.00	0.00	200.00	200.00	0.00	200.00	0
001-351-1000	COURT FINES	724.88	8,000.00	347.33	347.33	0.00	7,652.67-	4
001-351-1100	PARKING FINES	0.00	200.00	215.00	215.00	0.00	15.00	108
001-354-1000	CODE VIOLATION PENALTIES	0.00	5,000.00	17,000.00	17,000.00	0.00	12,000.00	340
001-361-0000	INTEREST EARNINGS	23.23	200.00	809.72	809.72	0.00	609.72	405
001-361-1000	MARTIN LUTHER KING JR. EVENT	0.00	26,648.00	475.00	475.00	0.00	26,173.00-	2
001-362-0000	DENTON JOHNSON CTR RENTAL INCOME	1,220.50	10,000.00	231.50-	231.50-	0.00	10,231.50-	2-
001-362-1000	RENTAL- WATER TOWER	6,842.88	27,469.00	17,211.45	17,211.45	0.00	10,257.55-	63

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
001-363-2000	IMPACT FEES- O.C EDUCATIONAL	0.00	0.00	13,139.13	13,139.13	0.00	13,139.13	0
001-366-0001	LIBRARY RENTAL	15,141.00	60,654.00	15,141.00	15,141.00	0.00	45,513.00-	25
001-369-0000	OTHER MISCELLANEOUS REVENUE	8,232.13	3,000.00	8,514.85	8,514.85	0.00	5,514.85	284
001-369-0001	MISC. REV. ROBERT WOOD JOHNSON	0.00	25,000.00	0.00	0.00	0.00	25,000.00-	0
001-369-0003	POLICE -OFF DUTY DETAIL	2,470.00	8,000.00	714.31	714.31	0.00	7,285.69-	9
001-369-0102	GEN. FUND RESERVE BAL. FORWARD	0.00	496,931.00	0.00	0.00	0.00	496,931.00-	0
	001 General Revenue Total	743,458.12	4,782,499.00	942,812.21	942,812.21	0.00	3,839,686.79-	19

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	511 LEGISLATIVE	12,888.86	901,983.00	6,894.89	6,894.89	0.00	895,088.11	1
	512 EXECUTIVE/ADMIN	89,611.94	307,533.00	153,254.41	153,254.41	0.00	154,278.59	50
	513 FINANCE	63,808.74	429,779.00	98,099.13	98,099.13	0.00	331,679.87	23
	514 LEGAL COUNSEL	15,790.50	120,000.00	8,922.50	8,922.50	0.00	111,077.50	7
	515 PLANNING & COMMUNITY DEV.	36,870.20	322,894.00	37,292.43	37,292.43	0.00	285,601.57	12
	517 DEBT SERVICE PAYMENTS	0.00	92,000.00	65,917.92	65,917.92	0.00	26,082.08	72
	521 POLICE DEPARTMENT	239,965.36	1,359,928.00	317,237.22	317,237.22	0.00	1,042,690.78	23
	522	0.00	390,945.00	193,487.42	193,487.42	0.00	197,457.58	49
	541 PUBLIC WORKS	56,732.83	416,842.00	45,204.52	45,204.52	0.00	371,637.48	11
	550 POST OFFICE	8,491.89	42,193.00	4,294.80	4,294.80	0.00	37,898.20	10
	560 SUMMER FOOD	125.00	45,794.00	250.00	250.00	0.00	45,544.00	1
	572 RECREATION	26,607.30	303,943.00	13,275.69	13,275.69	0.00	290,667.31	4
	574 SPECIAL EVENTS	0.00	48,665.00	0.00	0.00	0.00	48,665.00	0
	001 General Expend Total	550,892.62	4,782,499.00	944,130.93	944,130.93	0.00	3,838,368.07	20

Expend Account	Description		Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	001 General		Prior	Current	YTD				
		Revenues:	743,458.12	942,812.21	942,812.21				
		Expended:	550,892.62	944,130.93	944,130.93				
		Net Income:	192,565.50	1,318.72-	1,318.72-				

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
300-331-0100	CDBG GRANT REVENUE	0.00	500,000.00	0.00	0.00	0.00	500,000.00-	0
300-331-0200	FDOT - ARTS ENDOWMENT	0.00	180,000.00	0.00	0.00	0.00	180,000.00-	0
300-337-9000	CRA MATCH - CDBG GRANT	0.00	665,000.00	0.00	0.00	0.00	665,000.00-	0
	300 Fund 300 Revenue Total	0.00	1,345,000.00	0.00	0.00	0.00	1,345,000.00-	0
	100 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	533 FLUORIDATION GRANT	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0
	536 WATER AND SEWER	0.00	665,000.00	0.00	0.00	0.00	665,000.00	0
	541 STREETS & ROAD MAINTENANCE DE	0.00	180,000.00	0.00	0.00	0.00	180,000.00	0
	300 Fund 300 Expend Total	0.00	1,345,000.00	0.00	0.00	0.00	1,345,000.00	0

300 Fund

	Prior	Current	YTD
Revenues:	0.00	0.00	0.00
Expended:	0.00	0.00	0.00
Net Income:	0.00	0.00	0.00

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	515 COMMUNITY DEVELOPMENT DEPT.	3,000.00-	0.00	0.00	0.00	0.00	0.00	0
	303 Fund 303 Expend Total	3,000.00-	0.00	0.00	0.00	0.00	0.00	0

303 Fund

	Prior	Current	YTD
Revenues:	0.00	0.00	0.00
Expended:	3,000.00-	0.00	0.00
Net Income:	3,000.00	0.00	0.00

Town Of Eatonville
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
400-343-3000	WATER UTILITY REVENUE	54,414.07	300,000.00	43,709.27	43,709.27	0.00	256,290.73-	15
400-343-5000	SEWER UTILITY REVENUE	78,921.65	400,000.00	58,988.82	58,988.82	0.00	341,011.18-	15
400-343-6310	CUT ON/OFF FEES	1,890.00	8,946.00	4,500.00	4,500.00	0.00	4,446.00-	50
400-343-6311	OVERTIME TURN ON FEE	100.00	0.00	200.00	200.00	0.00	200.00	0
400-343-6510	WATER & SEWER - CONNECTION FEES	0.00	300,000.00	0.00	0.00	0.00	300,000.00-	0
400-343-6900	LATE PENALTY	6,015.90	20,000.00	3,585.00	3,585.00	0.00	16,415.00-	18
400-343-6910	RETURN CHECK FEE	29.56	1,000.00	35.00	35.00	0.00	965.00-	4
400-343-6930	MISCELLANEOUS-OTHER	0.00	7,000.00	0.00	0.00	0.00	7,000.00-	0
400-343-9005	SERVICE CHARGES (S/B $5.00)	58.98	2,000.00	95.00	95.00	0.00	1,905.00-	5
400-343-9010	TAMPERING FEE	0.00	0.00	50.00-	50.00-	0.00	50.00-	0
400-343-9040	MCF-Monthly Caster Fee	11.25	0.00	7.50	7.50	0.00	7.50	0
400-351-5100	ARPA - CORONA -LOCAL FISCAL REC. FD.	554,195.00	503,747.00	0.00	0.00	0.00	503,747.00-	0
400-361-1000	INTEREST INCOME	0.00	565.00	0.00	0.00	0.00	565.00-	0
400-369-1000	ENTERPRISE FUND RESERVE BAL. FWD.	0.00	100,000.00	0.00	0.00	0.00	100,000.00-	0
	400 Water and Sewer Revenue Total	695,636.41	1,643,258.00	111,070.59	111,070.59	0.00	1,532,187.41-	7

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	536 WATER & SEWER	43,405.62	1,643,258.00	131,468.96	131,468.96	0.00	1,511,789.04	8
	400 Water and Sewer Expend Total	43,405.62	1,643,258.00	131,468.96	131,468.96	0.00	1,511,789.04	8

400 Water and Sewer

	Prior	Current	YTD
Revenues:	695,636.41	111,070.59	111,070.59
Expended:	43,405.62	131,468.96	131,468.96
Net Income:	652,230.79	20,398.37-	20,398.37-

Town Of Eatonville
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
401-343-4000	RESIDENTIAL SOLID WASTE AND RECYCLING	99,116.37	360,000.00	66,536.80	66,536.80	0.00	293,463.20-	18
	401 Refuse Revenue Total	99,116.37	360,000.00	66,536.80	66,536.80	0.00	293,463.20-	18

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	534 SOLID WASTE	0.00	360,000.00	53,076.63-	53,076.63-	0.00	413,076.63	15-
	401 Refuse Expend Total	0.00	360,000.00	53,076.63-	53,076.63-	0.00	413,076.63	15-

401 Refuse

	Prior	Current	YTD
Revenues:	99,116.37	66,536.80	66,536.80
Expended:	0.00	53,076.63-	53,076.63-
Net Income:	99,116.37	119,613.43	119,613.43

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
402-343-0000	STORMWATER REVENUE	45,117.07	219,336.00	30,293.17	30,293.17	0.00	189,042.83-	14
402-361-0000	INTEREST EARNINGS - STORMWATER	0.68	0.00	0.06	0.06	0.00	0.06	0
	402 Stormwater Revenue Total	45,117.75	219,336.00	30,293.23	30,293.23	0.00	189,042.77-	14

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	538 STORMWATER	26,029.09	219,336.00	22,022.68	22,022.68	0.00	197,313.32	10
	402 Stormwater Expend Total	26,029.09	219,336.00	22,022.68	22,022.68	0.00	197,313.32	10

402 Stormwater

	Prior	Current	YTD
Revenues:	45,117.75	30,293.23	30,293.23
Expended:	26,029.09	22,022.68	22,022.68
Net Income:	19,088.66	8,270.55	8,270.55

Grand Totals

	Prior	Current	YTD
Revenues:	1,583,328.65	1,150,712.83	1,150,712.83
Expended:	617,327.33	1,044,545.94	1,044,545.94
Net Income:	966,001.32	106,166.89	106,166.89

Revenue Account Range: First to Last
Expend Account Range: First to Last
Print Zero YTD Activity: No

Include Non-Anticipated: Yes
Include Non-Budget: No

Year To Date As Of: 03/31/23
Current Period: 01/01/23 to 03/31/23
Prior Year: 01/01/22 to 03/31/22

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
001-311-1000	AD VALOREM TAXES - CURRENT	1,137,725.95	1,912,436.00	1,101,400.29	1,510,850.57	0.00	401,585.43-	79
001-312-4100	LOCAL OPTION TAX ES	18,036.92	71,783.00	17,962.33	36,717.01	0.00	35,065.99-	51
001-314-1000	UTILITY SVC.TAX - ELECTRICITY	112,396.43	453,600.00	121,337.38	192,132.62	0.00	261,467.38-	42
001-314-2000	UTILITY SVC. TAX - TELECOMMUNICATIONS	24,158.43	91,000.00	24,932.74	49,776.29	0.00	41,223.71-	55
001-314-3000	UTILITY SVC. TAX - WATER	6,285.84	65,000.00	6.84	4,273.56	0.00	60,726.44-	7
001-314-4000	UTILITY TAX - GAS	3,065.20	5,000.00	1,762.52	3,983.23	0.00	1,016.77-	80
001-316-0000	BUSINESS TAX LICENSES	0.00	16,000.00	1,878.75	6,076.75	0.00	9,923.25-	38
001-316-2000	COUNTY SHARED REVENUES - OCC. LIC.	232.55	500.00	171.07	691.17	0.00	191.17	138
001-322-0000	BUILDING PERMITS	55,459.74	300,000.00	74,295.30	160,525.00	0.00	139,475.00-	54
001-323-4000	FRANCHISE FEE - ELECTRIC	96,697.85	401,000.00	114,687.51	176,935.17	0.00	224,064.83-	44
001-323-7000	FRANCHISE FEE - SOLID WASTE	900.00	2,000.00	2,425.00	3,425.00	0.00	1,425.00	171
001-329-0000	OTHER LICENSES, PERMITS FEES	1,865.40	50,000.00	21,623.00	54,778.00	0.00	4,778.00	110
001-329-0001	RE-INSPECTION FEES	0.00	0.00	100.00	100.00	0.00	100.00	0
001-329-0002	SURCHARGES-BUILDING PERMIT	271.43	0.00	1,948.36	4,148.82	0.00	4,148.82	0
001-329-0003	SITE PLAN APPLICATION FEE	0.00	0.00	36,523.86	78,695.31	0.00	78,695.31	0
001-331-6200	HUMAN SERVICES-SUMMER FOOD PROGR	13,303.22	45,000.00	0.00	0.00	0.00	45,000.00-	0
001-331-9000	FEDERAL GRANTS	0.00	30,000.00	0.00	0.00	0.00	30,000.00-	0
001-335-1200	STATE REVENUE SHARING PROCEEDS	25,946.62	119,581.00	30,233.15	59,198.88	0.00	60,382.12-	50
001-335-1500	ALCOHOLIC BEVERAGE LICENSES	0.00	200.00	0.00	195.78	0.00	4.22-	98
001-335-1800	LOCAL GOVERNMENT HALF CENT SALES TAX	106,392.21	330,557.00	119,052.22	191,528.09	0.00	139,028.91-	58
001-335-2202	POLICE OFFICERS PREMIUM TAX	0.00	0.00	16,489.11	16,489.11	0.00	16,489.11	0
001-337-2001	POLICE LIAISON-ORANGE COUNTY	0.00	70,000.00	35,937.50	35,937.50	0.00	34,062.50-	51
001-341-9000	OTHER GENERAL GOV'T CHARGES AND FEES	6,650.00	20,000.00	0.00	0.00	0.00	20,000.00-	0
001-342-5000	FIRE SAFETY INSPECTION FEES	240.00	8,000.00	720.00	1,920.00	0.00	6,080.00-	24
001-342-5001	LINKAGE FEES	0.00	100,000.00	0.00	0.00	0.00	100,000.00-	0
001-342-9000	OTHER CHARGES & FEES - SEIZED TAGS	20.00	300.00	80.00	105.00	0.00	195.00-	35
001-342-9001	OTHER CHARGES & FEES - TOWING	0.00	2,000.00	0.00	0.00	0.00	2,000.00-	0
001-345-9001	EATONVILLE POST OFFICE	4,359.99	17,440.00	2,906.66	7,266.65	0.00	10,173.35-	42
001-347-2100	RECREATION PROGRAM FEES	0.00	0.00	0.00	200.00	0.00	200.00	0
001-351-1000	COURT FINES	1,746.63	8,000.00	1,064.98	1,412.31	0.00	6,587.69-	18
001-351-1100	PARKING FINES	0.00	200.00	0.00	215.00	0.00	15.00	108
001-354-1000	CODE VIOLATION PENALTIES	0.00	5,000.00	0.00	17,000.00	0.00	12,000.00	340
001-361-0000	INTEREST EARNINGS	179.99	200.00	8,098.12	8,907.84	0.00	8,707.84	***
001-361-1000	MARTIN LUTHER KING JR. EVENT	0.00	26,648.00	19,191.50	19,666.50	0.00	6,981.50-	74
001-362-0000	DENTON JOHNSON CTR RENTAL INCOME	4,885.67	10,000.00	915.00	683.50	0.00	9,316.50-	7
001-362-1000	RENTAL- WATER TOWER	6,842.88	27,469.00	17,364.35	34,575.80	0.00	7,106.80	126

Town Of Eatonville
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
001-363-2000	IMPACT FEES- O.C EDUCATIONAL	0.00	0.00	3,781.85	16,920.98	0.00	16,920.98	0
001-366-0001	LIBRARY RENTAL	15,141.00	60,654.00	15,141.00	30,282.00	0.00	30,372.00-	50
001-369-0000	OTHER MISCELLANEOUS REVENUE	6,895.26	3,000.00	1,771.90	10,286.75	0.00	7,286.75	343
001-369-0001	MISC. REV. ROBERT WOOD JOHNSON	0.00	25,000.00	0.00	0.00	0.00	25,000.00-	0
001-369-0003	POLICE -OFF DUTY DETAIL	180.00	8,000.00	0.00	714.31	0.00	7,285.69-	9
001-369-0102	GEN. FUND RESERVE BAL. FORWARD	0.00	496,931.00	0.00	0.00	0.00	496,931.00-	0
001-369-1000	ELECTION QUALIFICATION FEES	3,630.38	0.00	0.00	0.00	0.00	0.00	0
	001 General Revenue Total	1,653,509.59	4,782,499.00	1,793,802.29	2,736,614.50	0.00	2,045,884.50-	55

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	511 LEGISLATIVE	13,236.04	901,983.00	13,117.71	20,012.60	0.00	881,970.40	2
	512 EXECUTIVE/ADMIN	95,496.98	307,533.00	33,918.09	187,172.50	0.00	120,360.50	61
	513 FINANCE	115,430.58	429,779.00	82,307.08	180,406.21	0.00	249,372.79	42
	514 LEGAL COUNSEL	23,176.90	120,000.00	25,515.00	34,437.50	0.00	85,562.50	29
	515 PLANNING & COMMUNITY DEV.	51,719.98	322,894.00	91,591.38	128,883.81	0.00	194,010.19	40
	517 DEBT SERVICE PAYMENTS	9,818.27	92,000.00	0.00	65,917.92	0.00	26,082.08	72
	521 POLICE DEPARTMENT	287,049.68	1,359,928.00	263,634.12	580,871.34	0.00	779,056.66	43
	522	341,545.20	390,945.00	193,487.41	386,974.83	0.00	3,970.17	99
	541 PUBLIC WORKS	80,320.55	416,842.00	74,093.95	119,298.47	0.00	297,543.53	29
	550 POST OFFICE	10,711.45	42,193.00	5,705.51	10,000.31	0.00	32,192.69	24
	560 SUMMER FOOD	125.00	45,794.00	0.00	250.00	0.00	45,544.00	1
	572 RECREATION	28,584.00	303,943.00	14,754.10	28,029.79	0.00	275,913.21	9
	574 SPECIAL EVENTS	0.00	48,665.00	25,441.59	25,441.59	0.00	23,223.41	52
	001 General Expend Total	1,057,214.63	4,782,499.00	823,565.94	1,767,696.87	0.00	3,014,802.13	37

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd

001 General

	Prior	Current	YTD
Revenues:	1,653,509.59	1,793,802.29	2,736,614.50
Expended:	1,057,214.63	823,565.94	1,767,696.87
Net Income:	596,294.96	970,236.35	968,917.63

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
300-331-0100	CDBG GRANT REVENUE	0.00	500,000.00	0.00	0.00	0.00	500,000.00-	0
300-331-0200	FDOT - ARTS ENDOWMENT	0.00	180,000.00	0.00	0.00	0.00	180,000.00-	0
300-337-9000	CRA MATCH - CDBG GRANT	0.00	665,000.00	0.00	0.00	0.00	665,000.00-	0
	300 Fund 300 Revenue Total	0.00	1,345,000.00	0.00	0.00	0.00	1,345,000.00-	0
	100 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	533 FLUORIDATION GRANT	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0
	536 WATER AND SEWER	0.00	665,000.00	0.00	0.00	0.00	665,000.00	0
	541 STREETS & ROAD MAINTENANCE DE	0.00	180,000.00	0.00	0.00	0.00	180,000.00	0
	300 Fund 300 Expend Total	0.00	1,345,000.00	0.00	0.00	0.00	1,345,000.00	0

300 Fund

	Prior	Current	YTD
Revenues:	0.00	0.00	0.00
Expended:	0.00	0.00	0.00
Net Income:	0.00	0.00	0.00

Town Of Eatonville
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	515 COMMUNITY DEVELOPMENT DEPT.	25,000.00-	0.00	0.00	0.00	0.00	0.00	0
	303 Fund 303 Expend Total	25,000.00-	0.00	0.00	0.00	0.00	0.00	0

303 Fund

	Prior	Current	YTD
Revenues:	0.00	0.00	0.00
Expended:	25,000.00-	0.00	0.00
Net Income:	25,000.00	0.00	0.00

Town Of Eatonville
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
400-314-3000	Utility Service Tax - Water	0.00	0.00	849.91	849.91	0.00	849.91	0
400-329-0000	ALT. SPRINGS ERU FEE	6,945.00	0.00	0.00	0.00	0.00	0.00	0
400-343-3000	WATER UTILITY REVENUE	71,102.02	300,000.00	68.38	43,777.65	0.00	256,222.35-	15
400-343-5000	SEWER UTILITY REVENUE	94,196.51	400,000.00	101.19	59,090.01	0.00	340,909.99-	15
400-343-6310	CUT ON/OFF FEES	3,810.00	8,946.00	60.00	4,560.00	0.00	4,386.00-	51
400-343-6311	OVERTIME TURN ON FEE	100.00	0.00	0.00	200.00	0.00	200.00	0
400-343-6510	WATER & SEWER - CONNECTION FEES	0.00	300,000.00	0.00	0.00	0.00	300,000.00-	0
400-343-6900	LATE PENALTY	5,515.81	20,000.00	10.00	3,595.00	0.00	16,405.00-	18
400-343-6910	RETURN CHECK FEE	0.00	1,000.00	0.00	35.00	0.00	965.00-	4
400-343-6930	MISCELLANEOUS-OTHER	30.00	7,000.00	0.00	0.00	0.00	7,000.00-	0
400-343-9005	SERVICE CHARGES (S/B $5.00)	48.05	2,000.00	30.00	125.00	0.00	1,875.00-	6
400-343-9010	TAMPERING FEE	0.00	0.00	53.94	3.94	0.00	3.94	0
400-343-9040	MCF-Monthly Caster Fee	15.00	0.00	0.00	7.50	0.00	7.50	0
400-351-5100	ARPA - CORONA -LOCAL FISCAL REC. FD.	0.00	503,747.00	0.00	0.00	0.00	503,747.00-	0
400-361-1000	INTEREST INCOME	13.67	565.00	8.07	8.07	0.00	556.93-	1
400-369-1000	ENTERPRISE FUND RESERVE BAL. FWD.	0.00	100,000.00	0.00	0.00	0.00	100,000.00-	0
	400 Water and Sewer Revenue Total	181,776.06	1,643,258.00	1,181.49	112,252.08	0.00	1,531,005.92-	7

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	536 WATER & SEWER	544,943.16	1,643,258.00	246,801.22	378,270.18	0.00	1,264,987.82	23
	400 Water and Sewer Expend Total	544,943.16	1,643,258.00	246,801.22	378,270.18	0.00	1,264,987.82	23

400 Water and Sewer

	Prior	Current	YTD
Revenues:	181,776.06	1,181.49	112,252.08
Expended:	544,943.16	246,801.22	378,270.18
Net Income:	363,167.10-	245,619.73-	266,018.10-

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
401-343-4000	RESIDENTIAL SOLID WASTE AND RECYCLING	105,800.56	360,000.00	63.00	66,599.80	0.00	293,400.20-	18
	401 Refuse Revenue Total	105,800.56	360,000.00	63.00	66,599.80	0.00	293,400.20-	18

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	534 SOLID WASTE	150,051.33	360,000.00	79,478.24-	132,554.87-	0.00	492,554.87	37-
	401 Refuse Expend Total	150,051.33	360,000.00	79,478.24-	132,554.87-	0.00	492,554.87	37-

401 Refuse

	Prior	Current	YTD
Revenues:	105,800.56	63.00	66,599.80
Expended:	150,051.33	79,478.24-	132,554.87-
Net Income:	44,250.77-	79,541.24	199,154.67

Town Of Eatonville
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
402-343-0000	STORMWATER REVENUE	50,217.55	219,336.00	14.85	30,308.02	0.00	189,027.98-	14
402-361-0000	INTEREST EARNINGS - STORMWATER	0.51	0.00	0.06	0.12	0.00	0.12	0
	402 Stormwater Revenue Total	50,218.06	219,336.00	14.91	30,308.14	0.00	189,027.86-	14

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	538 STORMWATER	33,821.87	219,336.00	13,909.64	35,932.32	0.00	183,403.68	16
	402 Stormwater Expend Total	33,821.87	219,336.00	13,909.64	35,932.32	0.00	183,403.68	16

402 Stormwater

	Prior	Current	YTD
Revenues:	50,218.06	14.91	30,308.14
Expended:	33,821.87	13,909.64	35,932.32
Net Income:	16,396.19	13,894.73-	5,624.18-

Grand Totals

	Prior	Current	YTD
Revenues:	1,991,304.27	1,795,061.69	2,945,774.52
Expended:	1,761,030.99	1,004,798.56	2,049,344.50
Net Income:	230,273.28	790,263.13	896,430.02