

Revenue Account Range: 303-271-0303 to 303-384-0000

Include Non-Anticipated: Yes

Year To Date As Of: 12/31/24

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

Include Non-Budget: No

Current Period: 10/01/24 to 12/31/24

Print Zero YTD Activity: No

Prior Year: 10/01/23 to 12/31/23

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	219,236.88	218,016.01	218,017.26	218,017.26	1.25	100
303-361-0000	INTEREST EARNINGS	4,717.56	24,000.00	7,133.25	7,133.25	16,866.75-	30
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
303-369-1000	MISCELLANEOUS REVENUE	0.00	0.00	3.87	3.87	3.87	0
	CRA Revenue Totals	223,954.44	1,967,499.99	225,154.38	225,154.38	1,742,345.61-	11
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	3,443.05	75,000.00	4,706.23	4,706.23	70,293.77	6
303-0515-515-1300	CRA REGULAR SALARIES PART TIME	0.00	22,000.00	5,003.49	5,003.49	16,996.51	23
303-0515-515-2100	FICA TAXES	263.40	7,421.00	713.82	713.82	6,707.18	10
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	210.00	210.00	49,790.00	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	3,571.00	60,336.00	7,625.21	7,625.21	52,710.79	13
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	859.00	859.00	2,141.00	29
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	200.45	2,900.00	498.13	498.13	2,401.87	17

Town Of Eatonville
DECEMBER 2024

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
303-0515-515-4400	RENTALS AND LEASES	277.54	3,047.00	481.21	481.21	2,565.79	16
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	69.20	69.20	930.80	7
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	346.49	346.49	2,653.51	12
303-0515-515-5210	OPERATING SUPPLIES	300.76	1,000.00	298.80	298.80	701.20	30
303-0515-515-5290	GAS & OIL	0.00	1,500.00	48.59	48.59	1,451.41	3
303-0515-515-5400	BOOKS, PUBLICATIONS, SUBSCRIPTS	92.89	1,000.00	179.94	179.94	820.06	18
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
303-0515-515-621	HISTORICAL GRANT PROGRAM	0.00	0.00	7,385.70	7,385.70	7,385.70-	0
303-0515-515-6301	INFRASTRUCTURE IMPROVEMENT	0.00	285,157.99	0.00	0.00	285,157.99	0
	CRA Expenditure Totals	10,954.38	1,967,499.99	30,052.00	30,052.00	1,937,447.99	2

303 CRA	Prior	Current	YTD
Revenues:	223,954.44	225,154.38	225,154.38
Expenditures:	10,954.38	30,052.00	30,052.00
Net Income:	213,000.06	195,102.38	195,102.38

Grand Totals	Prior	Current	YTD

Town Of Eatonville
DECEMBER 2024

Revenues:	223,954.44	225,154.38	225,154.38
Expenditures:	10,954.38	30,052.00	30,052.00
Net Income:	213,000.06	195,102.38	195,102.38