

DEPARTMENT ACCOUNT NAME	ACCOUNT NUMBER	FISCAL YR 2023 PROPOSED BUDGET	FISCAL YR 2023 APPROVED BUDGET	FISCAL YR 2023 ACTUAL EXPENDITURES	FISCAL YR 2023 ACCOUNT BALANCES
CRA REVENUE					
AD VALOREM TAXES					
Ad Valorem Taxes - Orange County	303-311.1000	150,000.00	150,000.00	444,162.33	132,529.67
TIF - Town of Eatonville	303-319.0000	200,000.00	200,000.00	730,518.57	217,971.34
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			593,180.72
Interest Earnings	303-361.0000				
CRA - 303-515					
EXPENDITURES					
PERSONAL SERVICES					
Salaries & Wages - Regular (FT)	303-0515-515.1200	141,343.00	92,000.00	0.00	
CRA Executive Director		81,343.00	56,000.00	0.00	56,000.00
CRA Admin Asst		40,000.00	18,000.00	2,145.20	15,854.80
CRA Fiscal Coordinator		20,000.00	18,000.00	0.00	18,000.00
TOTAL SALARIES & WAGES		141,343.00	92,000.00	2,145.20	89,854.80
FRINGE BENEFITS					
FICA Taxes - 7.65%	303-0515-515.2100	13,108.00	13,108.00	0.00	
Retirement 5% (ED 10% per contract 2022)	303-0515-515.2200	7,068.00	7,068.00	0.00	
Health/Life Insurance	303-0515-515.2300	16,000.00	16,000.00	0.00	
Unemployment Compensation	303-0515-515.2500				
Workers' Compensation	303-0515-515.2400				
TOTAL FRINGE BENEFITS		36,176.00	36,176.00	0.00	0.00

OPERATING SERVICES									
Professional Services	303-0515-515.3100	200,000.00	50,000.00	1,400.00					48,600.00
Contractual Services	303-0515-515.3400	50,000.00	1,000.00	35,794.04					-34,794.04
Accounting & Auditing	303-0515-515.3200	10,000.00	10,000.00	0.00					10,000.00
Rental Leases	303-0515-515.4400	20,000.00	10,000.00	10,886.60					-886.60
Gas & Oil	303-0515-515.5290	3,000.00	3,000.00	512.73					2,487.27
Travel & Per Diem	303-0515-515.4000	7,500.00	3,750.00	100.00					3,650.00
Communication Services	303-0515-515.4100	3,000.00	3,000.00	1,539.75					1,460.25
Mail & Freight	303-0515-515.4200	2,000.00	2,000.00	0.00					2,000.00
Utility Services	303-0515-515.4300	7,340.00	3,670.00	1,088.79					2,581.21
Insurance	303-0515-515.4500	40,000.00	40,000.00	36,445.00					3,555.00
Bldg. Repair & Maintenance	303-0515-515.4611	10,000.00	10,000.00	990.00					9,010.00
Printing & Binding	303-0515-515.4700	1,000.00	1,000.00	0.00					1,000.00
Promotional Activities	303-0515-515.4800	2,500.00	2,500.00	0.00					2,500.00
Legal Ads	303-0515-515.4900	1,000.00	1,000.00	0.00					1,000.00
Office Supplies	303-0515-515.5100	3,000.00	3,000.00	0.00					3,000.00
Operating Supplies	303-0515-515.5210	1,000.00	1,000.00	40.00					960.00
Books, Publications, Subscriptions	303-0515-515.5400	7,000.00	1,000.00	945.49					54.51
Contingency	303-0515-515.5800	322,200.00	0.00	0.00					0.00
Misc. Expenses	303-0515-515.5900	3,000.00	0.00	0.00					0.00
TOTAL OPERATING EXPENSES		693,540.00	145,920.00	89,742.40					56,177.60
CAPITAL OUTLAYS									
BOD Project / Loan Reserves / Acquisitions	303-0515-515.6202	259,798.00							
Mainstreet Program	303-0515-515.6400								
Programming & Grants									
PEC									
Other									
TOTAL CAPITAL OUTLAYS		259,798.00	0.00	0.00					0.00
TOTALS		1,130,857.00	274,096.00	1,268,713.70					707,794.53