

Town Of Eatonville

Statement of Revenue and Expenditures - Standard

10/19/2025
11:25 AM**Revenue Account Range:** 303-271-0303 to 303-390-0000**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:** 09/30/25**Current Period:** 10/01/24 to 09/30/25**Prior Year:** 10/01/23 to 09/30/24

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
303-311-1000	CRA TAXES - CURRENT	131,263.12	132,483.98	132,482.74	132,482.74	1.24-	100
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	27,984.18	24,000.00	27,223.61	27,223.61	3,223.61	113
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	250,000.00	750,000.00	0.00	0.00	750,000.00-	0
303-369-1000	MISCELLANEOUS REVENUE	4,910.29	0.00	17,877.20	17,877.20	17,877.20	0
CRA Revenue Totals		633,394.47	1,717,499.99	395,600.81	395,600.81	1,321,899.18-	23

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	36,987.29	75,000.00	63,662.23	63,662.23	11,337.77	85
303-0515-515-1300	CRA REGULAR SALARIES PART TIME	21,093.28	103,012.00	74,959.57	74,959.57	28,052.43	73
303-0515-515-1301	CRA TEMPORARY/SEASONAL SALARIES	0.00	3,600.00	0.00	0.00	3,600.00	0
303-0515-515-2100	FICA TAXES	4,425.54	13,893.00	10,575.60	10,575.60	3,317.40	76
303-0515-515-2300	HEALTH & LIFE INSURANCE	0.00	9,888.00	3,849.30	3,849.30	6,038.70	39
303-0515-515-2400	WORKERS COMPENSATION	0.00	0.00	2,760.00	2,760.00	2,760.00-	0
303-0515-515-3100	PROFESSIONAL SERVICES	7,930.89	25,000.00	39,259.88	39,259.88	14,259.88-	157
303-0515-515-3200	ACCOUNTING AND AUDITING	12,800.00	10,000.00	5,000.00	5,000.00	5,000.00	50
303-0515-515-3400	CONTRACTUAL SERVICES	54,656.55	60,336.00	136,307.03	136,307.03	75,971.03-	226
303-0515-515-3420	PLANNING & COMM DEMOLITION ASSISTANC	3,192.50	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	968.79	3,750.00	4,894.20	4,894.20	1,144.20-	131
303-0515-515-4100	COMMUNICATION	3,753.17	3,000.00	5,447.79	5,447.79	2,447.79-	182

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
303-0515-515-4200	MAIL AND FREIGHT	266.38	2,000.00	226.19	226.19	1,773.81	11
303-0515-515-4300	UTILITY SERVICES	2,927.33	2,900.00	861.64	861.64	2,038.36	30
303-0515-515-4400	RENTALS AND LEASES	243.57	3,047.00	3,757.86	3,757.86	710.86-	123
303-0515-515-4500	INSURANCE	38,095.00	40,000.00	43,269.00	43,269.00	3,269.00-	108
303-0515-515-4600	REPAIRS & MAINTENANCE	69.26	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	4,000.00	4,000.00	46,000.00	8
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	1,451.91	1,000.00	515.20	515.20	484.80	52
303-0515-515-4800	PROMOTIONAL ACTIVITIES	2,609.58	2,500.00	4,584.17	4,584.17	2,084.17-	183
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	3,027.20	3,000.00	4,423.29	4,423.29	1,423.29-	147
303-0515-515-5210	OPERATING SUPPLIES	3,726.09	1,000.00	298.80	298.80	701.20	30
303-0515-515-5290	GAS & OIL	35.00	1,500.00	543.77	543.77	956.23	36
303-0515-515-5400	BOOKS, PUBLICATIONS, SUBSCRIPTS	698.24	1,000.00	2,500.78	2,500.78	1,500.78-	250
303-0515-515-5900	MISCELLANEOUS EXPENSE	0.00	1,000.00	20,548.98	20,548.98	19,548.98-	***
303-0515-515-6200	KENNEDY MASTER PLAN DEVELOP.	0.00	0.00	12,614.30	12,614.30	12,614.30-	0
303-0515-515-6202	REDEVELOPMENT & GRANT PROGRAMS	0.00	20,000.00	339,263.76	339,263.76	319,263.76-	***
303-0515-515-6210	HISTORICAL GRANT PROGRAM	5,000.00	995,000.00	7,385.70	7,385.70	987,614.30	1
303-0515-515-6301	INFRASTRUCTURE IMPROVEMENT	17,675.00	285,157.99	287,790.01	287,790.01	2,632.02-	101
CRA Expenditure Totals		221,632.57	2,028,583.99	1,079,299.05	1,079,299.05	949,284.94	53

303 CRA	Prior	Current	YTD
Revenues:	633,394.47	395,600.81	395,600.81
Expenditures:	221,632.57	1,079,299.05	1,079,299.05
Net Income:	411,761.90	683,698.24-	683,698.24-

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Grand Totals	Prior	Current	YTD
Revenues:	633,394.47	395,600.81	395,600.81
Expenditures:	221,632.57	1,079,299.05	1,079,299.05
Net Income:	411,761.90	683,698.24-	683,698.24-
