

Town Of Eatonville
Statement of Revenue and Expenditures - Standard

Revenue Account Range: 303-271-0303 to 303-384-0000	Include Non-Anticipated: Yes	Year To Date As Of: 09/30/25
Expend Account Range: 303-0515-515-0000 to 303-0539-539-5240	Include Non-Budget: No	Current Period: 10/01/24 to 09/30/25
Print Zero YTD Activity: No		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	0.00	0.00	0.00	0.00	0
303-319-0000	TIF PAYMENT FROM TOWN	219,236.88	0.00	0.00	0.00	0.00	0
303-361-0000	INTEREST EARNINGS	27,984.18	0.00	2,629.60	2,629.60	2,629.60	0
303-369-0110	HISTORICAL GRANT PROGRAM	250,000.00	0.00	0.00	0.00	0.00	0
303-369-1000	MISCELLANEOUS REVENUE	4,910.29	0.00	0.00	0.00	0.00	0
CRA Revenue Totals		633,394.47	0.00	2,629.60	2,629.60	2,629.60	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	36,547.77	0.00	0.00	0.00	0.00	0
303-0515-515-1300	CRA REGULAR SALARIES PART TIME	20,186.24	0.00	0.00	0.00	0.00	0
303-0515-515-2100	FICA TAXES	4,340.15	0.00	0.00	0.00	0.00	0
303-0515-515-3100	PROFESSIONAL SERVICES	7,930.89	0.00	0.00	0.00	0.00	0
303-0515-515-3200	ACCOUNTING AND AUDITING	12,800.00	0.00	0.00	0.00	0.00	0
303-0515-515-3400	CONTRACTUAL SERVICES	54,934.43	0.00	1,208.00	1,208.00	1,208.00-	0
303-0515-515-3420	PLANNING & COMM DEMOLITION ASSISTANC	3,192.50	0.00	0.00	0.00	0.00	0
303-0515-515-4000	TRAVEL	968.79	0.00	0.00	0.00	0.00	0
303-0515-515-4100	COMMUNICATION	3,753.17	0.00	410.76	410.76	410.76-	0
303-0515-515-4200	MAIL AND FREIGHT	266.38	0.00	226.19	226.19	226.19-	0
303-0515-515-4300	UTILITY SERVICES	2,927.33	0.00	183.56	183.56	183.56-	0
303-0515-515-4400	RENTALS AND LEASES	1,282.69	0.00	99.14	99.14	99.14-	0
303-0515-515-4500	INSURANCE	38,095.00	0.00	0.00	0.00	0.00	0
303-0515-515-4600	REPAIRS & MAINTENANCE	69.26	0.00	0.00	0.00	0.00	0

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
303-0515-515-4622	GRANT PROGRAM - PAINT,PLANT & PAVE	0.00	0.00	1,400.00	1,400.00	1,400.00-	0
303-0515-515-4700	PRINTING & BINDING	1,501.91	0.00	0.00	0.00	0.00	0
303-0515-515-4800	PROMOTIONAL ACTIVITIES	5,109.58	0.00	0.00	0.00	0.00	0
303-0515-515-5100	OFFICE SUPPLIES	3,027.20	0.00	0.00	0.00	0.00	0
303-0515-515-5210	OPERATING SUPPLIES	2,686.97	0.00	0.00	0.00	0.00	0
303-0515-515-5290	GAS & OIL	35.00	0.00	0.00	0.00	0.00	0
303-0515-515-5400	BOOKS, PUBLICATIONS, SUBSCRIPTS	698.24	0.00	41.99	41.99	41.99-	0
303-0515-515-6210	HISTORICAL GRANT PROGRAM	5,000.00	0.00	0.00	0.00	0.00	0
303-0515-515-6301	INFRASTRUCTURE IMPROVEMENT	17,675.00	0.00	0.00	0.00	0.00	0
CRA Expenditure Totals		223,028.50	0.00	3,569.64	3,569.64	3,569.64-	0

303 CRA	Prior	Current	YTD
Revenues:	633,394.47	2,629.60	2,629.60
Expenditures:	223,028.50	3,569.64	3,569.64
Net Income:	410,365.97	940.04-	940.04-

Grand Totals	Prior	Current	YTD
Revenues:	633,394.47	2,629.60	2,629.60
Expenditures:	223,028.50	3,569.64	3,569.64
Net Income:	410,365.97	940.04-	940.04-