

**Town Of Eatonville**  
Statement of Revenue and Expenditures - Standard

09/11/2025  
09:19 AM

**Revenue Account Range:** 303-271-0303 to 303-390-0000

**Include Non-Anticipated:** Yes

**Year To Date As Of:** 09/11/25

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

**Include Non-Budget:** No

**Current Period:** 08/01/25 to 08/31/25

**Print Zero YTD Activity:** No

**Prior Year:** 08/01/24 to 08/31/24

| 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            | 132,482.74        | 1.24-                | 100       |
| 303-319-0000    | TIF PAYMENT FROM TOWN     | 0.00              | 218,016.01          | 0.00            | 218,017.26        | 1.25                 | 100       |
| 303-361-0000    | INTEREST EARNINGS         | 2,255.18          | 24,000.00           | 1,922.69        | 25,798.14         | 1,798.14             | 107       |
| 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     | 0.00              | 0.00                | 3,614.06        | 17,877.20         | 17,877.20            | 0         |
|                 | <b>CRA Revenue Totals</b> | <b>252,255.18</b> | <b>1,717,499.99</b> | <b>5,536.75</b> | <b>394,175.34</b> | <b>1,323,324.65-</b> | <b>22</b> |

| 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                  | 0.00          | 75,000.00  | 8,654.40     | 57,892.63    | 17,107.37  | 77     |
| 303-0515-515-1300   | CRA REGULAR SALARIES PART TIME       | 2,573.03      | 103,012.00 | 13,507.50    | 65,702.81    | 37,309.19  | 64     |
| 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                           | 196.83        | 13,893.00  | 1,695.38     | 9,426.08     | 4,466.92   | 68     |
| 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                | 4,367.50      | 25,000.00  | 5,446.10     | 30,049.88    | 5,049.88-  | 120    |
| 303-0515-515-3200   | ACCOUNTING AND AUDITING              | 0.00          | 10,000.00  | 0.00         | 5,000.00     | 5,000.00   | 50     |
| 303-0515-515-3400   | CONTRACTUAL SERVICES                 | 9,197.00      | 60,336.00  | 17,274.25    | 131,980.82   | 71,644.82- | 219    |
| 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                               | 445.00        | 3,750.00   | 2,108.43     | 4,251.10     | 501.10-    | 113    |
| 303-0515-515-4100   | COMMUNICATION                        | 418.20        | 3,000.00   | 0.00         | 5,370.01     | 2,370.01-  | 179    |
| 303-0515-515-4200   | MAIL AND FREIGHT                     | 0.00          | 2,000.00   | 0.00         | 226.19       | 1,773.81   | 11     |

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| Expenditure Account           | Description                          | Prior Yr Expd    | Budgeted            | Current Expd      | YTD Expended      | Unexpended          | % Expd    |
|-------------------------------|--------------------------------------|------------------|---------------------|-------------------|-------------------|---------------------|-----------|
| 303-0515-515-4300             | UTILITY SERVICES                     | 87.26            | 2,900.00            | 0.00              | 861.64            | 2,038.36            | 30        |
| 303-0515-515-4400             | RENTALS AND LEASES                   | 108.82           | 3,047.00            | 623.53            | 3,562.46          | 515.46-             | 117       |
| 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           | 0.00              | 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                   | 0.00             | 1,000.00            | 446.00            | 515.20            | 484.80              | 52        |
| 303-0515-515-4800             | PROMOTIONAL ACTIVITIES               | 0.00             | 2,500.00            | 0.00              | 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                      | 0.00             | 3,000.00            | 639.81            | 4,114.83          | 1,114.83-           | 137       |
| 303-0515-515-5210             | OPERATING SUPPLIES                   | 0.00             | 1,000.00            | 0.00              | 298.80            | 701.20              | 30        |
| 303-0515-515-5290             | GAS & OIL                            | 0.00             | 1,500.00            | 104.32            | 441.63            | 1,058.37            | 29        |
| 303-0515-515-5400             | BOOKS, PUBLICATIONS, SUBSCRIPTS      | 171.98           | 1,000.00            | 23.10             | 2,228.90          | 1,228.90-           | 223       |
| 303-0515-515-5900             | MISCELLANEOUS EXPENSE                | 0.00             | 1,000.00            | 5,091.22          | 20,548.98         | 19,548.98-          | ***       |
| 303-0515-515-6200             | KENNEDY MASTER PLAN DEVELOP.         | 0.00             | 0.00                | 0.00              | 12,614.30         | 12,614.30-          | 0         |
| 303-0515-515-6202             | REDEVELOPMENT & GRANT PROGRAMS       | 0.00             | 20,000.00           | 0.00              | 339,263.76        | 319,263.76-         | ***       |
| 303-0515-515-6210             | HISTORICAL GRANT PROGRAM             | 0.00             | 995,000.00          | 0.00              | 7,385.70          | 987,614.30          | 1         |
| 303-0515-515-6301             | INFRASTRUCTURE IMPROVEMENT           | 0.00             | 285,157.99          | 253,077.51        | 284,977.51        | 180.48              | 100       |
| <b>CRA Expenditure Totals</b> |                                      | <b>17,565.62</b> | <b>2,028,583.99</b> | <b>308,691.55</b> | <b>995,297.40</b> | <b>1,033,286.59</b> | <b>49</b> |

| 303 CRA       | Prior      | Current     | YTD         |
|---------------|------------|-------------|-------------|
| Revenues:     | 252,255.18 | 5,536.75    | 394,175.34  |
| Expenditures: | 17,565.62  | 308,691.55  | 995,297.40  |
| Net Income:   | 234,689.56 | 303,154.80- | 601,122.06- |

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| Grand Totals  | Prior      | Current     | YTD         |
|---------------|------------|-------------|-------------|
| Revenues:     | 252,255.18 | 5,536.75    | 394,175.34  |
| Expenditures: | 17,565.62  | 308,691.55  | 995,297.40  |
| Net Income:   | 234,689.56 | 303,154.80- | 601,122.06- |