

Town Of Eatonville
FINANCIAL STATEMENTS FEBRUARY 2025

03/14/2025
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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

Year To Date As Of: 09/30/25
Current Period: 10/01/24 to 02/28/25
Prior Year: 10/01/23 to 02/29/24

Include Non-Anticipated: Yes
Include Non-Budget: No

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	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	12,034.11	24,000.00	13,463.34	13,463.34	10,536.66-	56
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	362,534.11	1,967,499.99	231,484.47	231,484.47	1,736,015.52-	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	8,686.50	75,000.00	7,591.03	7,591.03	67,408.97	10
303-0515-515-1300	CRA REGULAR SALARIES PART TIME	6,997.16	22,000.00	5,901.27	5,901.27	16,098.73	27
303-0515-515-2100	FICA TAXES	1,199.82	7,421.00	1,003.19	1,003.19	6,417.81	14
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	2,708.39	50,000.00	3,552.70	3,592.70	46,407.30	7
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	3,821.00	60,336.00	11,312.21	20,262.21	40,073.79	34
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	4.00	4.00	3,746.00	0
303-0515-515-4100	COMMUNICATION	617.77	3,000.00	1,894.65	2,574.65	425.35	86
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	560.10	2,900.00	498.13	498.13	2,401.87	17

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303-0515-515-4400	RENTALS AND LEASES	685.36	3,047.00	784.93	1,143.96	1,903.04	38
303-0515-515-4500	INSURANCE	0.00	40,000.00	0.00	0.00	40,000.00	0
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	1,385.91	1,000.00	69.20	69.20	930.80	7
303-0515-515-4800	PROMOTIONAL ACTIVITIES	609.58	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	1,417.48	3,000.00	1,451.81	1,451.81	1,548.19	48
303-0515-515-5210	OPERATING SUPPLIES	2,686.97	1,000.00	298.80	298.80	701.20	30
303-0515-515-5290	GAS & OIL	35.00	1,500.00	72.02	132.86	1,367.14	9
303-0515-515-5400	BOOKS, PUBLICATIONS, SUBSCRIPTS	400.29	1,000.00	461.89	461.89	538.11	46
303-0515-515-5900	MISCELLANEOUS EXPENSE	0.00	1,000.00	81.28	81.28	918.72	8
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
303-0515-515-6210	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	31,880.59	1,967,499.99	46,589.00	61,678.87	1,905,821.12	3

303 CRA	Prior	Current	YTD
Revenues:	362,534.11	231,484.47	231,484.47
Expenditures:	31,880.59	46,589.00	61,678.87
Net Income:	330,653.52	184,895.47	169,805.60

Grand Totals	Prior	Current	YTD

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Expenditures:	31,880.59	46,589.00	61,678.87
Net Income:	330,653.52	184,895.47	169,805.60