

DEPARTMENT ACCOUNT NAME	ACCOUNT NUMBER	FISCAL YR 2023 PROPOSED BUDGET	FISCAL YR 2023 APPROVED BUDGET	FISCAL YR 2023 ACTUAL YTD REV/EXPENDITURES	FISCAL YR 2024 APPROVED BUDGET
<b>CRA REVENUE</b>					
<b>AD VALOREM TAXES</b>					
Ad Valorem Taxes - Orange County	303-311.1000	150,000.00	150,000.00	132,529.67	120,000.00
TIF - Town of Eatonville	303-319.0000	200,000.00	200,000.00	217,971.34	230,000.00
<b>OTHER FINANCING SOURCES &amp; USES</b>					
Received from GF - Administration Svcs	303-341.9000				
DUE TO CRA FROM TOE GF		322,000.00			
CRA Balance Forward		600,000.00			593,000.00
Interest Earnings	303-361.0000				1,000.00
<b>TOTAL CRA REVENUES</b>		<b>1,272,000.00</b>	<b>350,000.00</b>	<b>350,501.01</b>	<b>944,000.00</b>
<b>CRA - 303-515</b>					
<b>EXPENDITURES</b>					
<b>PERSONAL SERVICES</b>					
Salaries & Wages - Regular					
CRA Executive Director	303-0515-515.1200	81,343.00	56,000.00	0.00	65,000.00
CRA Admin Asst PT	303-0515-515.1200	40,000.00	18,000.00	9,065.20	18,000.00
CRA Fiscal Coordinator /TOE	303-0515-515.1200	20,000.00	18,000.00	0.00	36,000.00
<b>TOTAL SALARIES &amp; WAGES</b>		<b>141,343.00</b>	<b>92,000.00</b>	<b>9,065.20</b>	<b>119,000.00</b>
<b>FRINGE BENEFITS</b>					
FICA Taxes - 7.65%	303-0515-515.2100	13,108.00	13,108.00	693.49	8,415.00
Retirement 5%	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	9,888.00
Unemployment Compensation	303-0515-515.2500				
Workers' Compensation	303-0515-515.2400				
<b>TOTAL FRINGE BENEFITS</b>		<b>36,176.00</b>	<b>36,176.00</b>	<b>693.49</b>	<b>18,303.00</b>
<b>TOTAL PERSONAL SERVICES</b>		<b>177,519.00</b>	<b>128,176.00</b>	<b>9,758.69</b>	<b>137,303.00</b>
<b>OPERATING SERVICES</b>					
Professional Services	303-0515-515.3100	200,000.00	50,000.00	5,801.25	50,000.00
Contractual Services	303-0515-515.3400	50,000.00	1,000.00		18,000.00
Attorney Fees				17,550.00	
Administrator Contract				55,353.30	
Accounting & Auditing	303-0515-515.3200	10,000.00	10,000.00	16,500.00	10,000.00
Rental Leases	303-0515-515.4400	20,000.00	10,000.00	19,641.24	3,047.00
Gas & Oil	303-0515-515.5290	3,000.00	3,000.00	662.73	1,500.00
Travel & Per Diem	303-0515-515.4000	7,500.00	3,750.00	100.00	3,750.00
Communication Services	303-0515-515.4100	3,000.00	3,000.00	1,990.45	3,000.00
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	1,997.21	2,900.00
Insurance	303-0515-515.4500	40,000.00	40,000.00	36,445.00	40,000.00
Bldg. Repair & Maintenance	303-0515-515.4611	10,000.00	10,000.00	2,808.46	0.00
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	66.14	3,000.00
Operating Supplies	303-0515-515.5210	1,000.00	1,000.00	0.00	1,000.00

Books, Publications, Subscriptions	303-0515-515.5400	7,000.00	1,000.00	945.49	1,000.00
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
<b>TOTAL OPERATING EXPENSES</b>		<b>693,540.00</b>	<b>145,920.00</b>	<b>159,861.27</b>	<b>143,697.00</b>
<b>CAPITAL OUTLAYS</b>					
BOD Project / Loan Reserves / Acquisitions	303-0515-515.6202	259,798.00			
Mainstreet Program	303-0515-515.6400				
Programming & Grants					70,000.00
PEC					
Others					593,000.00
<b>TOTAL CAPITAL OUTLAYS</b>		<b>259,798.00</b>	<b>0.00</b>	<b>0.00</b>	<b>663,000.00</b>
<b>TOTALS</b>		<b>1,130,857.00</b>	<b>274,096.00</b>	<b>169,619.96</b>	<b>944,000.00</b>

updated 09/22/2023