

| 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 |
|---|-------------------|--------------------------------------|--------------------------------------|--|--------------------------------------|
| CRA REVENUE | | | | | |
| AD VALOREM TAXES | | | | | |
| 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 |
| OTHER FINANCING SOURCES & USES | | | | | |
| 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 |
| TOTAL CRA REVENUES | | 1,272,000.00 | 350,000.00 | 350,501.01 | 944,000.00 |
| CRA - 303-515 | | | | | |
| EXPENDITURES | | | | | |
| PERSONAL SERVICES | | | | | |
| 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 |
| TOTAL SALARIES & WAGES | | 141,343.00 | 92,000.00 | 9,065.20 | 119,000.00 |
| FRINGE BENEFITS | | | | | |
| 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 | | | | |
| TOTAL FRINGE BENEFITS | | 36,176.00 | 36,176.00 | 693.49 | 18,303.00 |
| TOTAL PERSONAL SERVICES | | 177,519.00 | 128,176.00 | 9,758.69 | 137,303.00 |

| | | | | | | | | | |
|--|-------------------|---------------------|-------------------|-------------------|-------------------|--|--|-----------|-------------------|
| OPERATING SERVICES | | | | | | | | | |
| Professional Services | 303-0515-515.3100 | 200,000.00 | 50,000.00 | 5,801.25 | 50,000.00 | | | | 50,000.00 |
| Contractual Services | 303-0515-515.3400 | 50,000.00 | 1,000.00 | | 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 | | | | 10,000.00 |
| Rental Leases | 303-0515-515.4400 | 20,000.00 | 10,000.00 | 19,641.24 | 10,000.00 | | | | 3,047.00 |
| Gas & Oil | 303-0515-515.5290 | 3,000.00 | 3,000.00 | 662.73 | 3,000.00 | | | | 1,500.00 |
| Travel & Per Diem | 303-0515-515.4000 | 7,500.00 | 3,750.00 | 100.00 | 3,750.00 | | | | 3,750.00 |
| Communication Services | 303-0515-515.4100 | 3,000.00 | 3,000.00 | 1,990.45 | 3,000.00 | | | | 3,000.00 |
| Mail & Freight | 303-0515-515.4200 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | | | | 2,000.00 |
| Utility Services | 303-0515-515.4300 | 7,340.00 | 3,670.00 | 1,997.21 | 3,670.00 | | | | 2,900.00 |
| Insurance | 303-0515-515.4500 | 40,000.00 | 40,000.00 | 36,445.00 | 40,000.00 | | | | 40,000.00 |
| Bldg. Repair & Maintenance | 303-0515-515.4611 | 10,000.00 | 10,000.00 | 2,808.46 | 10,000.00 | | | | 0.00 |
| Printing & Binding | 303-0515-515.4700 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | | | | 1,000.00 |
| Promotional Activities | 303-0515-515.4800 | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 | | | | 2,500.00 |
| Legal Ads | 303-0515-515.4900 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | | | | 1,000.00 |
| Office Supplies | 303-0515-515.5100 | 3,000.00 | 3,000.00 | 66.14 | 3,000.00 | | | | 3,000.00 |
| Operating Supplies | 303-0515-515.5210 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | | | | 1,000.00 |
| Books, Publications, Subscriptions | 303-0515-515.5400 | 7,000.00 | 1,000.00 | 945.49 | 1,000.00 | | | | 1,000.00 |
| Contingency | 303-0515-515-5800 | 322,200.00 | 0.00 | 0.00 | 0.00 | | | | 0.00 |
| Misc. Expenses | 303-0515-515.5900 | 3,000.00 | 0.00 | 0.00 | 0.00 | | | | 0.00 |
| TOTAL OPERATING EXPENSES | | 693,540.00 | 145,920.00 | 159,861.27 | 145,920.00 | | | | 143,697.00 |
| CAPITAL OUTLAYS | | | | | | | | | |
| BOD Project / Loan Reserves / Acquisitions | 303-0515-515.6202 | 259,798.00 | | | | | | | |
| Mainstreet Program | 303-0515-515.6400 | | | | | | | | 70,000.00 |
| Programming & Grants | | | | | | | | | |
| PEC | | | | | | | | | |
| Others | | | | | | | | | 593,000.00 |
| TOTAL CAPITAL OUTLAYS | | 259,798.00 | 0.00 | 0.00 | 0.00 | | | | 663,000.00 |
| TOTALS | | 1,130,857.00 | 274,096.00 | 169,619.96 | 274,096.00 | | | | 944,000.00 |

updated 09/22/2023

