

Eloise CRA Proposed & Adopted Budget FY 22/23

Eloise CRA Budget Description	FY 20/21 Audited Actuals	FY 21/22 Amended Budget	FY 21/22 Unaudited Actuals	FY 22/23 Proposed & Adopted Budget
Total Fund Balance Forward	644,085	587,885	726,642	638,278
Total County CRA Revenue	96,737	108,957	108,998	130,496
Interest	2,318	2,792	(53,082)	3,031
Total Operating Revenue	99,054	111,749	55,916	133,527
Total Revenue Available	743,140	699,634	782,558	771,805
Personnel Expense	10,453	25,746	21,491	29,285
Operations Expense	545	45,000	545	45,000
Capital Expense	0	182,912	0	0
Transfer to Transportation for Street Lighting	5,500	5,500	5,500	5,500
Total Expenditures	16,498	259,158	27,536	
Reserves	0	440,476	0	692,020
Total Expenditures & Reserves	16,498	699,634	27,536	771,805
Fund Balance	726,642	0	755,022	0