

REVENUE AND EXPENDITURE REPORT FOR CITY OF THREE RIVERS

PERIOD ENDING 01/31/2015

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	YTD BALANCE 01/31/2015	ACTIVITY FOR MONTH 01/31/2015	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
<b>Fund 214 - DOWNTOWN DEVELOPMENT AUTHORITY</b>								
<b>Revenues</b>								
<b>Dept 000</b>								
214-000-403.00	CURRENT PROPERTY TAXES	11,581.00	11,581.00	10,637.20	135.38	0.00	943.80	91.85
214-000-403.01	TAX INCREMENT FINANCING-PLAN	12,341.00	12,341.00	12,785.51	233.57	0.00	(444.51)	103.60
214-000-403.02	TAX INCREMENT FINANCING-Plan	83,411.00	83,411.00	52,164.35	(1,425.97)	0.00	31,246.65	62.54
214-000-407.00	DELINQUENT PERSONAL PROPERTY	200.00	200.00	2.99	0.00	0.00	197.01	1.50
214-000-437.00	PROPERTY TAX - IFT	146.00	146.00	107.00	0.00	0.00	39.00	73.29
214-000-445.00	PENALTIES - TAXES	500.00	500.00	10.76	6.67	0.00	489.24	2.15
214-000-665.00	INTEREST ON INVESTMENTS	1,500.00	1,500.00	586.49	86.15	0.00	913.51	39.10
214-000-676.01	CONTRIBUTION FROM GENERAL FUND	26,000.00	26,000.00	26,000.00	0.00	0.00	0.00	100.00
214-000-676.10	CONTRIBUTION FROM PUBLIC AGENC	100.00	100.00	100.00	0.00	0.00	0.00	100.00
214-000-676.15	CONTRIBUTIONS FROM BUSINESSES	13,725.00	13,725.00	15,175.00	(1,050.00)	0.00	(1,450.00)	110.56
214-000-676.16	CONTRIBUTION FROM PRIVATE SOU	675.00	955.00	975.00	0.00	0.00	(20.00)	102.09
214-000-677.00	REIMBURSEMENTS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
214-000-688.05	MISC REVENUE - FUNDRAISING	0.00	0.00	85.15	0.00	0.00	(85.15)	100.00
214-000-694.00	OTHER REVENUES	0.00	0.00	1,118.90	50.00	0.00	(1,118.90)	100.00
<b>Total Dept 000</b>		<b>151,379.00</b>	<b>151,659.00</b>	<b>119,748.35</b>	<b>(1,964.20)</b>	<b>0.00</b>	<b>31,910.65</b>	<b>78.96</b>
<b>TOTAL Revenues</b>		<b>151,379.00</b>	<b>151,659.00</b>	<b>119,748.35</b>	<b>(1,964.20)</b>	<b>0.00</b>	<b>31,910.65</b>	<b>78.96</b>
<b>Expenditures</b>								
<b>Dept 543-GENERAL ADMINISTRATIVE</b>								
214-543-701.00	SALARIES/WAGES FULLTIME EMPLO	0.00	0.00	574.41	209.44	0.00	(574.41)	100.00
214-543-702.00	SALARIES/WAGES - PART TIME EM	13,000.00	13,000.00	6,310.00	392.50	0.00	6,690.00	48.54
214-543-715.00	FICA - EMPLOYERS SHARE	995.00	995.00	526.65	46.02	0.00	468.35	52.93
214-543-720.00	WORKERS COMPENSATION	356.00	356.00	228.00	0.00	0.00	128.00	64.04
214-543-725.00	PHYSICAL EXAMINATIONS	200.00	200.00	0.00	0.00	0.00	200.00	0.00
214-543-727.00	OFFICE SUPPLIES	200.00	500.00	325.87	0.00	158.16	15.97	96.81
214-543-728.00	POSTAGE	200.00	200.00	7.62	0.00	0.00	192.38	3.81
214-543-729.00	PRINTING	0.00	200.00	69.28	10.96	0.00	130.72	34.64
214-543-740.00	GENERAL PLANT SUPPLIES	1,150.00	1,150.00	869.64	19.97	0.00	280.36	75.62
214-543-741.00	FUEL - GAS & OIL	500.00	1,000.00	835.06	41.09	0.00	164.94	83.51
214-543-781.00	EQUIP MAINT SUPPLIES/PARTS	1,000.00	1,000.00	281.05	46.62	468.95	250.00	75.00
214-543-783.40	DESIGN COMMITTEE	3,500.00	3,780.00	1,241.27	689.80	0.00	2,538.73	32.84
214-543-783.50	PROMOTIONS COMMITTEE	5,500.00	5,500.00	3,729.95	30.00	295.00	1,475.05	73.18
214-543-783.60	ECONOMIC RESTRUCTURING COMMITTEE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
214-543-783.70	ORGANIZATION COMMITTEE	1,500.00	1,500.00	467.13	0.00	0.00	1,032.87	31.14
214-543-801.00	PROFESSIONAL FEES	3,000.00	1,500.00	650.00	0.00	2,280.00	(1,430.00)	195.33
214-543-803.00	DUES AND MEMBERSHIPS	550.00	550.00	550.00	0.00	0.00	0.00	100.00
214-543-853.00	TELEPHONE/TELEGRAPH	0.00	700.00	202.12	51.37	0.00	497.88	28.87
214-543-921.00	ELECTRIC	700.00	700.00	187.36	27.71	0.00	512.64	26.77
214-543-936.00	CONTRACTUAL SERVICES	46,000.00	49,300.00	33,612.67	4,154.56	16,748.27	(1,060.94)	102.15
214-543-954.00	FINANCIAL SERVICES	4,000.00	4,000.00	2,331.00	333.00	0.00	1,669.00	58.28
214-543-959.00	TRAINING AND TUITION	3,500.00	2,000.00	735.04	311.66	0.00	1,264.96	36.75
214-543-964.00	REFUNDS AND REBATES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
214-543-970.00	CAPITAL OUTLAY	4,000.00	2,000.00	1,949.34	0.00	0.00	50.66	97.47
<b>Total Dept 543-GENERAL ADMINISTRATIVE</b>		<b>92,551.00</b>	<b>92,831.00</b>	<b>55,683.46</b>	<b>6,364.70</b>	<b>19,950.38</b>	<b>17,197.16</b>	<b>81.47</b>
<b>Dept 905-DEBT SERVICE</b>								
214-905-991.00	PRINCIPAL PAYMENTS	50,922.00	50,922.00	33,922.00	0.00	0.00	17,000.00	66.62

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<b>Fund 214 - DOWNTOWN DEVELOPMENT AUTHORITY</b>								
<b>Expenditures</b>								
214-905-995.00	INTEREST EXPENSE	12,772.00	12,772.00	6,593.90	0.00	0.00	6,178.10	51.63
<b>Total Dept 905-DEBT SERVICE</b>		<b>63,694.00</b>	<b>63,694.00</b>	<b>40,515.90</b>	<b>0.00</b>	<b>0.00</b>	<b>23,178.10</b>	<b>63.61</b>
<b>TOTAL Expenditures</b>		<b>156,245.00</b>	<b>156,525.00</b>	<b>96,199.36</b>	<b>6,364.70</b>	<b>19,950.38</b>	<b>40,375.26</b>	<b>74.21</b>
<b>Fund 214 - DOWNTOWN DEVELOPMENT AUTHORITY:</b>								
<b>TOTAL REVENUES</b>		<b>151,379.00</b>	<b>151,659.00</b>	<b>119,748.35</b>	<b>(1,964.20)</b>	<b>0.00</b>	<b>31,910.65</b>	<b>78.96</b>
<b>TOTAL EXPENDITURES</b>		<b>156,245.00</b>	<b>156,525.00</b>	<b>96,199.36</b>	<b>6,364.70</b>	<b>19,950.38</b>	<b>40,375.26</b>	<b>74.21</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(4,866.00)</b>	<b>(4,866.00)</b>	<b>23,548.99</b>	<b>(8,328.90)</b>	<b>(19,950.38)</b>	<b>(8,464.61)</b>	<b>73.95</b>