

## REVENUE AND EXPENDITURE REPORT FOR CITY OF THREE RIVERS

## PERIOD ENDING 07/31/2014

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	YTD BALANCE 07/31/2014	ACTIVITY FOR MONTH 07/31/2014	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	657.49	657.49	0.00	10,923.51	5.68
214-000-403.01	TAX INCREMENT FINANCING-PLAN	12,341.00	12,341.00	0.00	0.00	0.00	12,341.00	0.00
214-000-403.02	TAX INCREMENT FINANCING-Plan	83,411.00	83,411.00	0.00	0.00	0.00	83,411.00	0.00
214-000-407.00	DELINQUENT PERSONAL PROPERTY	200.00	200.00	0.00	0.00	0.00	200.00	0.00
214-000-437.00	PROPERTY TAX - IFT	146.00	146.00	0.00	0.00	0.00	146.00	0.00
214-000-445.00	PENALTIES - TAXES	500.00	500.00	0.00	0.00	0.00	500.00	0.00
214-000-665.00	INTEREST ON INVESTMENTS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
214-000-676.01	CONTRIBUTION FROM GENERAL FUND	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	0.00
214-000-676.10	CONTRIBUTION FROM PUBLIC AGENC	100.00	100.00	0.00	0.00	0.00	100.00	0.00
214-000-676.15	CONTRIBUTIONS FROM BUSINESSES	13,725.00	13,725.00	0.00	0.00	0.00	13,725.00	0.00
214-000-676.16	CONTRIBUTION FROM PRIVATE SOU	675.00	675.00	0.00	0.00	0.00	675.00	0.00
214-000-677.00	REIMBURSEMENTS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
214-000-694.00	OTHER REVENUES	0.00	0.00	168.90	168.90	0.00	(168.90)	100.00
<b>Total Dept 000</b>		<b>151,379.00</b>	<b>151,379.00</b>	<b>826.39</b>	<b>826.39</b>	<b>0.00</b>	<b>150,552.61</b>	<b>0.55</b>
<b>TOTAL Revenues</b>		<b>151,379.00</b>	<b>151,379.00</b>	<b>826.39</b>	<b>826.39</b>	<b>0.00</b>	<b>150,552.61</b>	<b>0.55</b>
<b>Expenditures</b>								
<b>Dept 543-GENERAL ADMINISTRATIVE</b>								
214-543-702.00	SALARIES/WAGES - PART TIME EM	13,000.00	13,000.00	660.00	660.00	0.00	12,340.00	5.08
214-543-715.00	FICA - EMPLOYERS SHARE	995.00	995.00	50.49	50.49	0.00	944.51	5.07
214-543-720.00	WORKERS COMPENSATION	356.00	356.00	228.00	228.00	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	200.00	167.71	167.71	0.00	32.29	83.86
214-543-728.00	POSTAGE	200.00	200.00	0.00	0.00	0.00	200.00	0.00
214-543-740.00	GENERAL PLANT SUPPLIES	1,150.00	1,150.00	0.00	0.00	40.10	1,109.90	3.49
214-543-741.00	FUEL - GAS & OIL	500.00	500.00	52.94	52.94	0.00	447.06	10.59
214-543-781.00	EQUIP MAINT SUPPLIES/PARTS	1,000.00	1,000.00	0.00	0.00	523.71	476.29	52.37
214-543-783.40	DESIGN COMMITTEE	3,500.00	3,500.00	0.00	0.00	295.00	3,205.00	8.43
214-543-783.50	PROMOTIONS COMMITTEE	5,500.00	5,500.00	22.73	22.73	0.00	5,477.27	0.41
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	0.00	0.00	0.00	1,500.00	0.00
214-543-801.00	PROFESSIONAL FEES	3,000.00	3,000.00	0.00	0.00	3,587.00	(587.00)	119.57
214-543-803.00	DUES AND MEMBERSHIPS	550.00	550.00	350.00	350.00	0.00	200.00	63.64
214-543-921.00	ELECTRIC	700.00	700.00	24.83	24.83	0.00	675.17	3.55
214-543-936.00	CONTRACTUAL SERVICES	46,000.00	48,000.00	8,236.62	8,236.62	41,539.38	(1,776.00)	103.70
214-543-954.00	FINANCIAL SERVICES	4,000.00	4,000.00	333.00	333.00	0.00	3,667.00	8.33
214-543-959.00	TRAINING AND TUITION	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
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	0.00	0.00	1,780.95	219.05	89.05
<b>Total Dept 543-GENERAL ADMINISTRATIVE</b>		<b>92,551.00</b>	<b>92,551.00</b>	<b>10,126.32</b>	<b>10,126.32</b>	<b>47,766.14</b>	<b>34,658.54</b>	<b>62.55</b>
<b>Dept 905-DEBT SERVICE</b>								
214-905-991.00	PRINCIPAL PAYMENTS	50,922.00	50,922.00	0.00	0.00	0.00	50,922.00	0.00
214-905-995.00	INTEREST EXPENSE	12,772.00	12,772.00	0.00	0.00	0.00	12,772.00	0.00
<b>Total Dept 905-DEBT SERVICE</b>		<b>63,694.00</b>	<b>63,694.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,694.00</b>	<b>0.00</b>

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<b>Fund 214 - DOWNTOWN DEVELOPMENT AUTHORITY</b>								
<b>Expenditures</b>								
<b>TOTAL Expenditures</b>		<b>156,245.00</b>	<b>156,245.00</b>	<b>10,126.32</b>	<b>10,126.32</b>	<b>47,766.14</b>	<b>98,352.54</b>	<b>37.05</b>
<b>Fund 214 - DOWNTOWN DEVELOPMENT AUTHORITY:</b>								
<b>TOTAL REVENUES</b>		<b>151,379.00</b>	<b>151,379.00</b>	<b>826.39</b>	<b>826.39</b>	<b>0.00</b>	<b>150,552.61</b>	<b>0.55</b>
<b>TOTAL EXPENDITURES</b>		<b>156,245.00</b>	<b>156,245.00</b>	<b>10,126.32</b>	<b>10,126.32</b>	<b>47,766.14</b>	<b>98,352.54</b>	<b>37.05</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(4,866.00)</b>	<b>(4,866.00)</b>	<b>(9,299.93)</b>	<b>(9,299.93)</b>	<b>(47,766.14)</b>	<b>52,200.07</b>	<b>1,172.75</b>