

REVENUE AND EXPENDITURE REPORT FOR CITY OF THREE RIVERS

PERIOD ENDING 10/31/2014

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	YTD BALANCE 10/31/2014	ACTIVITY FOR MONTH 10/31/2014	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 214 - DOWNTOWN DEVELOPMENT AUTHORITY								
Revenues								
Dept 000								
214-000-403.00	CURRENT PROPERTY TAXES	11,581.00	11,581.00	10,462.29	4,655.80	0.00	1,118.71	90.34
214-000-403.01	TAX INCREMENT FINANCING-PLAN	12,341.00	12,341.00	12,551.94	12,551.94	0.00	(210.94)	101.71
214-000-403.02	TAX INCREMENT FINANCING-Plan	83,411.00	83,411.00	53,590.32	53,590.32	0.00	29,820.68	64.25
214-000-403.05	PRIOR YEAR TAX ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-000-407.00	DELINQUENT PERSONAL PROPERTY	200.00	200.00	2.99	2.99	0.00	197.01	1.50
214-000-437.00	PROPERTY TAX - IFT	146.00	146.00	107.00	107.00	0.00	39.00	73.29
214-000-440.00	OBSOLETE PROP TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-000-445.00	PENALTIES - TAXES	500.00	500.00	2.90	2.90	0.00	497.10	0.58
214-000-502.00	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-000-504.00	OTHER GRANT SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-000-539.00	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-000-539.40	STATE GRANT-MACAA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-000-665.00	INTEREST ON INVESTMENTS	1,500.00	1,500.00	222.60	32.66	0.00	1,277.40	14.84
214-000-665.10	MARKET VALUE ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-000-676.00	CONTRIBUTIONS FROM OTHER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-000-676.01	CONTRIBUTION FROM GENERAL FUND	26,000.00	26,000.00	26,000.00	26,000.00	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	16,125.00	2,000.00	0.00	(2,400.00)	117.49
214-000-676.16	CONTRIBUTION FROM PRIVATE SOU	675.00	675.00	625.00	0.00	0.00	50.00	92.59
214-000-677.00	REIMBURSEMENTS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
214-000-688.00	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-000-688.05	MISC REVENUE - FUNDRAISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-000-688.06	MISCELLANEOUS REVENUE - PAINT THE TC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-000-694.00	OTHER REVENUES	0.00	0.00	668.90	300.00	0.00	(668.90)	100.00
214-000-698.00	PROCEEDS FROM BOND SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		151,379.00	151,379.00	120,458.94	99,243.61	0.00	30,920.06	79.57
TOTAL Revenues		151,379.00	151,379.00	120,458.94	99,243.61	0.00	30,920.06	79.57
Expenditures								
Dept 543-GENERAL ADMINISTRATIVE								
214-543-701.00	SALARIES/WAGES FULLTIME EMPLO	0.00	0.00	69.87	0.00	0.00	(69.87)	100.00
214-543-702.00	SALARIES/WAGES - PART TIME EM	13,000.00	13,000.00	4,867.50	800.00	0.00	8,132.50	37.44
214-543-705.00	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-543-715.00	FICA - EMPLOYERS SHARE	995.00	995.00	377.73	61.20	0.00	617.27	37.96
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	200.00	325.87	158.16	0.00	(125.87)	162.94
214-543-727.40	OFFICE SUPPLIES - MACAA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-543-728.00	POSTAGE	200.00	200.00	0.00	0.00	0.00	200.00	0.00
214-543-729.00	PRINTING	0.00	0.00	30.00	0.00	0.00	(30.00)	100.00
214-543-740.00	GENERAL PLANT SUPPLIES	1,150.00	1,150.00	9.58	0.00	0.00	1,140.42	0.83
214-543-740.40	SUPPLIES - DESIGN COMMITTEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-543-741.00	FUEL - GAS & OIL	500.00	500.00	648.35	142.38	0.00	(148.35)	129.67
214-543-781.00	EQUIP MAINT SUPPLIES/PARTS	1,000.00	1,000.00	234.43	25.00	515.57	250.00	75.00
214-543-783.40	DESIGN COMMITTEE	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
214-543-783.50	PROMOTIONS COMMITTEE	5,500.00	5,500.00	997.72	410.00	295.00	4,207.28	23.50
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	100.00	0.00	1,032.87	31.14

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Fund 214 - DOWNTOWN DEVELOPMENT AUTHORITY								
Expenditures								
214-543-801.00	PROFESSIONAL FEES	3,000.00	3,000.00	475.00	475.00	2,025.00	500.00	83.33
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	0.00	48.04	(48.66)	0.00	(48.04)	100.00
214-543-868.00	LODGING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-543-869.00	MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-543-870.00	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-543-880.00	COMMUNITY PROMOTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-543-901.00	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-543-921.00	ELECTRIC	700.00	700.00	107.04	33.01	0.00	592.96	15.29
214-543-931.00	GENERAL REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-543-936.00	CONTRACTUAL SERVICES	46,000.00	48,000.00	20,819.05	4,130.81	29,140.70	(1,959.75)	104.08
214-543-936.50	CONTRACTUAL-RBEG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-543-940.00	LEASE OF PROPERTY/BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-543-941.00	LEASE OF MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-543-954.00	FINANCIAL SERVICES	4,000.00	4,000.00	1,332.00	333.00	0.00	2,668.00	33.30
214-543-959.00	TRAINING AND TUITION	3,500.00	3,500.00	307.50	0.00	0.00	3,192.50	8.79
214-543-964.00	REFUNDS AND REBATES	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
214-543-965.00	CONTRIBUTIONS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214-543-968.00	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	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
Total Dept 543-GENERAL ADMINISTRATIVE		92,551.00	92,551.00	33,844.15	6,619.90	31,976.27	26,730.58	71.12
Dept 905-DEBT SERVICE								
214-905-991.00	PRINCIPAL PAYMENTS	50,922.00	50,922.00	33,922.00	33,922.00	0.00	17,000.00	66.62
214-905-995.00	INTEREST EXPENSE	12,772.00	12,772.00	6,593.90	6,593.90	0.00	6,178.10	51.63
214-905-998.00	PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 905-DEBT SERVICE		63,694.00	63,694.00	40,515.90	40,515.90	0.00	23,178.10	63.61
TOTAL Expenditures		156,245.00	156,245.00	74,360.05	47,135.80	31,976.27	49,908.68	68.06
Fund 214 - DOWNTOWN DEVELOPMENT AUTHORITY:								
TOTAL REVENUES		151,379.00	151,379.00	120,458.94	99,243.61	0.00	30,920.06	79.57
TOTAL EXPENDITURES		156,245.00	156,245.00	74,360.05	47,135.80	31,976.27	49,908.68	68.06
NET OF REVENUES & EXPENDITURES		(4,866.00)	(4,866.00)	46,098.89	52,107.81	(31,976.27)	(18,988.62)	290.23