

## REVENUE AND EXPENDITURE REPORT FOR CITY OF THREE RIVERS

## PERIOD ENDING 04/30/2015

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	YTD BALANCE 04/30/2015	ACTIVITY FOR MONTH 04/30/2015	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	10,658.60	0.00	0.00	922.40	92.04
214-000-403.01	TAX INCREMENT FINANCING-PLAN	12,341.00	12,341.00	11,401.07	0.00	0.00	939.93	92.38
214-000-403.02	TAX INCREMENT FINANCING-Plan	83,411.00	83,411.00	81,193.29	0.00	0.00	2,217.71	97.34
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	131.91	0.00	0.00	14.09	90.35
214-000-445.00	PENALTIES - TAXES	500.00	500.00	12.06	0.00	0.00	487.94	2.41
214-000-566.00	STATE AID	0.00	0.00	5,248.10	0.00	0.00	(5,248.10)	100.00
214-000-665.00	INTEREST ON INVESTMENTS	1,500.00	1,500.00	801.79	0.00	0.00	698.21	53.45
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	15,937.00	750.00	0.00	(2,212.00)	116.12
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	330.00	0.00	0.00	870.00	27.50
214-000-688.05	MISC REVENUE - FUNDRAISING	0.00	0.00	1,125.15	425.00	0.00	(1,125.15)	100.00
214-000-694.00	OTHER REVENUES	0.00	0.00	1,918.90	200.00	0.00	(1,918.90)	100.00
<b>Total Dept 000</b>		<b>151,379.00</b>	<b>151,659.00</b>	<b>155,835.86</b>	<b>1,375.00</b>	<b>0.00</b>	<b>(4,176.86)</b>	<b>102.75</b>
<b>TOTAL Revenues</b>		<b>151,379.00</b>	<b>151,659.00</b>	<b>155,835.86</b>	<b>1,375.00</b>	<b>0.00</b>	<b>(4,176.86)</b>	<b>102.75</b>
<b>Expenditures</b>								
<b>Dept 543-GENERAL ADMINISTRATIVE</b>								
214-543-701.00	SALARIES/WAGES FULLTIME EMPLO	0.00	0.00	1,114.54	14.15	0.00	(1,114.54)	100.00
214-543-702.00	SALARIES/WAGES - PART TIME EM	13,000.00	13,000.00	6,610.00	0.00	0.00	6,390.00	50.85
214-543-705.00	OVERTIME WAGES	0.00	0.00	474.11	0.00	0.00	(474.11)	100.00
214-543-715.00	FICA - EMPLOYERS SHARE	995.00	995.00	625.38	1.03	0.00	369.62	62.85
214-543-716.00	MEDICAL INSURANCE	0.00	0.00	30.15	0.00	0.00	(30.15)	100.00
214-543-718.00	RETIREMENT	0.00	0.00	2.20	2.20	0.00	(2.20)	100.00
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	647.12	20.78	0.00	(147.12)	129.42
214-543-728.00	POSTAGE	200.00	200.00	76.95	51.76	0.00	123.05	38.48
214-543-729.00	PRINTING	0.00	200.00	338.69	188.16	0.00	(138.69)	169.35
214-543-740.00	GENERAL PLANT SUPPLIES	1,150.00	1,150.00	902.57	7.96	0.00	247.43	78.48
214-543-741.00	FUEL - GAS & OIL	500.00	1,000.00	981.78	0.00	0.00	18.22	98.18
214-543-781.00	EQUIP MAINT SUPPLIES/PARTS	1,000.00	1,000.00	863.74	0.00	394.83	(258.57)	125.86
214-543-783.40	DESIGN COMMITTEE	3,500.00	3,780.00	1,482.77	0.00	2,107.05	190.18	94.97
214-543-783.50	PROMOTIONS COMMITTEE	5,500.00	5,500.00	4,128.63	0.00	267.00	1,104.37	79.92
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	701.13	0.00	0.00	798.87	46.74
214-543-801.00	PROFESSIONAL FEES	3,000.00	1,500.00	1,347.50	442.50	1,625.00	(1,472.50)	198.17
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	407.84	102.86	0.00	292.16	58.26
214-543-901.00	ADVERTISING	0.00	0.00	139.28	50.00	0.00	(139.28)	100.00
214-543-921.00	ELECTRIC	700.00	700.00	534.87	24.77	0.00	165.13	76.41
214-543-936.00	CONTRACTUAL SERVICES	46,000.00	49,300.00	46,052.60	4,130.81	4,355.84	(1,108.44)	102.25
214-543-954.00	CENTRAL SERVICES OVERHEAD	4,000.00	4,000.00	2,997.00	0.00	0.00	1,003.00	74.93
214-543-959.00	TRAINING AND TUITION	3,500.00	2,000.00	1,739.42	918.33	0.00	260.58	86.97
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

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<b>Fund 214 - DOWNTOWN DEVELOPMENT AUTHORITY</b>								
<b>Expenditures</b>								
<b>Total Dept 543-GENERAL ADMINISTRATIVE</b>		<b>92,551.00</b>	<b>92,831.00</b>	<b>74,925.61</b>	<b>5,955.31</b>	<b>8,749.72</b>	<b>9,155.67</b>	<b>90.14</b>
<b>Dept 905-DEBT SERVICE</b>								
214-905-991.00	PRINCIPAL PAYMENTS	50,922.00	50,922.00	50,922.00	17,000.00	0.00	0.00	100.00
214-905-995.00	INTEREST EXPENSE	12,772.00	12,772.00	12,772.26	1,963.55	0.00	(0.26)	100.00
<b>Total Dept 905-DEBT SERVICE</b>		<b>63,694.00</b>	<b>63,694.00</b>	<b>63,694.26</b>	<b>18,963.55</b>	<b>0.00</b>	<b>(0.26)</b>	<b>100.00</b>
<b>TOTAL Expenditures</b>		<b>156,245.00</b>	<b>156,525.00</b>	<b>138,619.87</b>	<b>24,918.86</b>	<b>8,749.72</b>	<b>9,155.41</b>	<b>94.15</b>
<b>Fund 214 - DOWNTOWN DEVELOPMENT AUTHORITY:</b>								
<b>TOTAL REVENUES</b>		<b>151,379.00</b>	<b>151,659.00</b>	<b>155,835.86</b>	<b>1,375.00</b>	<b>0.00</b>	<b>(4,176.86)</b>	<b>102.75</b>
<b>TOTAL EXPENDITURES</b>		<b>156,245.00</b>	<b>156,525.00</b>	<b>138,619.87</b>	<b>24,918.86</b>	<b>8,749.72</b>	<b>9,155.41</b>	<b>94.15</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(4,866.00)</b>	<b>(4,866.00)</b>	<b>17,215.99</b>	<b>(23,543.86)</b>	<b>(8,749.72)</b>	<b>(13,332.27)</b>	<b>173.99</b>