

REVENUE AND EXPENDITURE REPORT FOR CITY OF THREE RIVERS

PERIOD ENDING 09/30/2014

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	YTD BALANCE 09/30/2014	ACTIVITY FOR MONTH 09/30/2014	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	5,806.49	4,289.77	0.00	5,774.51	50.14
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	189.94	177.73	0.00	1,310.06	12.66
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	100.00	0.00	0.00	0.00	100.00
214-000-676.15	CONTRIBUTIONS FROM BUSINESSES	13,725.00	13,725.00	14,125.00	400.00	0.00	(400.00)	102.91
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
214-000-694.00	OTHER REVENUES	0.00	0.00	368.90	0.00	0.00	(368.90)	100.00
Total Dept 000		151,379.00	151,379.00	21,215.33	4,867.50	0.00	130,163.67	14.01
TOTAL Revenues		151,379.00	151,379.00	21,215.33	4,867.50	0.00	130,163.67	14.01
Expenditures								
Dept 543-GENERAL ADMINISTRATIVE								
214-543-701.00	SALARIES/WAGES FULLTIME EMPLO	0.00	0.00	69.87	50.68	0.00	(69.87)	100.00
214-543-702.00	SALARIES/WAGES - PART TIME EM	13,000.00	13,000.00	4,067.50	1,317.50	0.00	8,932.50	31.29
214-543-715.00	FICA - EMPLOYERS SHARE	995.00	995.00	316.53	104.67	0.00	678.47	31.81
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	167.71	0.00	158.16	(125.87)	162.94
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	30.00	0.00	(30.00)	100.00
214-543-740.00	GENERAL PLANT SUPPLIES	1,150.00	1,150.00	9.58	9.58	0.00	1,140.42	0.83
214-543-741.00	FUEL - GAS & OIL	500.00	500.00	505.97	192.05	0.00	(5.97)	101.19
214-543-781.00	EQUIP MAINT SUPPLIES/PARTS	1,000.00	1,000.00	209.43	160.68	540.57	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	587.72	215.28	295.00	4,617.28	16.05
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	367.13	228.86	0.00	1,132.87	24.48
214-543-801.00	PROFESSIONAL FEES	3,000.00	3,000.00	0.00	0.00	2,500.00	500.00	83.33
214-543-803.00	DUES AND MEMBERSHIPS	550.00	550.00	550.00	200.00	0.00	0.00	100.00
214-543-853.00	TELEPHONE/TELEGRAPH	0.00	0.00	96.70	51.34	0.00	(96.70)	100.00
214-543-921.00	ELECTRIC	700.00	700.00	74.03	24.73	0.00	625.97	10.58
214-543-936.00	CONTRACTUAL SERVICES	46,000.00	48,000.00	16,688.24	4,130.81	33,271.51	(1,959.75)	104.08
214-543-954.00	FINANCIAL SERVICES	4,000.00	4,000.00	666.00	0.00	0.00	3,334.00	16.65
214-543-959.00	TRAINING AND TUITION	3,500.00	3,500.00	307.50	307.50	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
214-543-970.00	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	26,891.25	7,023.68	36,765.24	28,894.51	68.78
Dept 905-DEBT SERVICE								
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

REVENUE AND EXPENDITURE REPORT FOR CITY OF THREE RIVERS

PERIOD ENDING 09/30/2014

GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	YTD BALANCE 09/30/2014	ACTIVITY FOR MONTH 09/30/2014	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 214 - DOWNTOWN DEVELOPMENT AUTHORITY								
Expenditures								
Total Dept 905-DEBT SERVICE		63,694.00	63,694.00	0.00	0.00	0.00	63,694.00	0.00
TOTAL Expenditures		156,245.00	156,245.00	26,891.25	7,023.68	36,765.24	92,588.51	40.74
				29% Used				
Fund 214 - DOWNTOWN DEVELOPMENT AUTHORITY:								
TOTAL REVENUES		151,379.00	151,379.00	21,215.33	4,867.50	0.00	130,163.67	14.01
TOTAL EXPENDITURES		156,245.00	156,245.00	26,891.25	7,023.68	36,765.24	92,588.51	40.74
NET OF REVENUES & EXPENDITURES		(4,866.00)	(4,866.00)	(5,675.92)	(2,156.18)	(36,765.24)	37,575.16	872.20