

REVENUE AND EXPENDITURE REPORT FOR CITY OF THREE RIVERS

		PERIOD ENDING 06/30/2014						
GL NUMBER	DESCRIPTION	2013-14 ORIGINAL BUDGET	2013-14 AMENDED BUDGET	YTD BALANCE 06/30/2014	ACTIVITY FOR MONTH 06/30/2014	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 214 - DOWNTOWN DEVELOPMENT AUTHORITY								
Revenues								
Dept 000								
214-000-403.00	CURRENT PROPERTY TAXES	11,732.00	11,732.00	11,711.34	0.00	0.00	20.66	99.82
214-000-403.01	TAX INCREMENT FINANCING-PLAN	20,140.00	20,140.00	20,431.70	0.00	0.00	(291.70)	101.45
214-000-403.02	TAX INCREMENT FINANCING-Plan	6,261.00	6,261.00	82,210.45	0.00	0.00	(75,949.45)	1,313.06
214-000-403.03	TAX CAPTURE-BENTWATERS ONLY	74,448.00	74,448.00	0.00	0.00	0.00	74,448.00	0.00
214-000-407.00	DELINQUENT PERSONAL PROPERTY	200.00	200.00	657.86	0.42	0.00	(457.86)	328.93
214-000-437.00	PROPERTY TAX - IFT	146.00	146.00	145.74	0.00	0.00	0.26	99.82
214-000-445.00	PENALTIES - TAXES	50.00	50.00	488.43	0.60	0.00	(438.43)	976.86
214-000-665.00	INTEREST ON INVESTMENTS	2,000.00	2,000.00	1,350.38	63.56	0.00	649.62	67.52
214-000-676.16	CONTRIBUTION FROM PRIVATE SOU	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
214-000-677.00	REIMBURSEMENTS	0.00	0.00	7,240.35	(947.00)	0.00	(7,240.35)	100.00
214-000-688.00	MISCELLANEOUS REVENUE	0.00	0.00	35.00	0.00	0.00	(35.00)	100.00
214-000-688.05	MISC REVENUE - FUNDRAISING	5,750.00	5,750.00	3,084.00	0.00	0.00	2,666.00	53.63
214-000-688.06	MISCELLANEOUS REVENUE - PAINT THE TC	0.00	0.00	155.00	0.00	0.00	(155.00)	100.00
214-000-694.00	OTHER REVENUES	0.00	0.00	3,434.54	947.00	0.00	(3,434.54)	100.00
Total Dept 000		121,927.00	121,927.00	130,944.79	64.58	0.00	(9,017.79)	107.40
TOTAL Revenues		121,927.00	121,927.00	130,944.79	64.58	0.00	(9,017.79)	107.40
Expenditures								
Dept 543-GENERAL ADMINISTRATIVE								
214-543-701.00	SALARIES/WAGES FULLTIME EMPLO	0.00	0.00	1,422.81	20.55	0.00	(1,422.81)	100.00
214-543-702.00	SALARIES/WAGES - PART TIME EM	13,000.00	13,000.00	12,220.55	2,132.50	0.00	779.45	94.00
214-543-705.00	OVERTIME WAGES	0.00	0.00	336.18	11.25	0.00	(336.18)	100.00
214-543-715.00	FICA - EMPLOYERS SHARE	995.00	995.00	1,069.49	165.56	0.00	(74.49)	107.49
214-543-720.00	WORKERS COMPENSATION	438.00	438.00	374.00	0.00	0.00	64.00	85.39
214-543-725.00	PHYSICAL EXAMINATIONS	200.00	200.00	197.00	0.00	0.00	3.00	98.50
214-543-727.00	OFFICE SUPPLIES	0.00	0.00	135.66	135.66	0.00	(135.66)	100.00
214-543-728.00	POSTAGE	0.00	200.00	181.71	0.00	0.00	18.29	90.86
214-543-729.00	PRINTING	0.00	1,000.00	938.64	0.00	0.00	61.36	93.86
214-543-740.00	GENERAL PLANT SUPPLIES	3,000.00	3,600.00	3,525.34	299.07	40.10	34.56	99.04
214-543-740.40	SUPPLIES - DESIGN COMMITTEE	3,550.00	1,950.00	1,550.08	0.00	0.00	399.92	79.49
214-543-741.00	FUEL - GAS & OIL	500.00	1,900.00	1,936.05	440.55	0.00	(36.05)	101.90
214-543-781.00	EQUIP MAINT SUPPLIES/PARTS	500.00	1,600.00	1,263.96	336.44	94.27	241.77	84.89
214-543-801.00	PROFESSIONAL FEES	1,000.00	4,500.00	4,503.00	1,664.00	1,087.00	(1,090.00)	124.22
214-543-803.00	DUES AND MEMBERSHIPS	550.00	550.00	350.00	0.00	0.00	200.00	63.64
214-543-880.00	COMMUNITY PROMOTIONS	6,326.00	3,200.00	3,122.80	0.00	0.00	77.20	97.59
214-543-901.00	ADVERTISING	200.00	650.00	627.80	0.00	0.00	22.20	96.58
214-543-921.00	ELECTRIC	700.00	700.00	705.82	24.83	0.00	(5.82)	100.83
214-543-936.00	CONTRACTUAL SERVICES	25,300.00	38,900.00	38,675.46	(73.50)	6.25	218.29	99.44
214-543-940.00	LEASE OF PROPERTY/BUILDINGS	0.00	0.00	198.46	198.46	0.00	(198.46)	100.00
214-543-941.00	LEASE OF MOTOR VEHICLES	100.00	0.00	0.00	0.00	0.00	0.00	0.00
214-543-954.00	FINANCIAL SERVICES	6,869.00	6,869.00	6,869.00	577.00	0.00	0.00	100.00
214-543-959.00	TRAINING AND TUITION	3,400.00	2,150.00	1,623.74	494.38	0.00	526.26	75.52
214-543-964.00	REFUNDS AND REBATES	2,400.00	400.00	190.84	0.00	0.00	209.16	47.71
Total Dept 543-GENERAL ADMINISTRATIVE		69,028.00	82,802.00	82,018.39	6,426.75	1,227.62	(444.01)	100.54
Dept 905-DEBT SERVICE								
214-905-991.00	PRINCIPAL PAYMENTS	44,876.00	44,876.00	46,076.00	0.00	0.00	(1,200.00)	102.67

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Fund 214 - DOWNTOWN DEVELOPMENT AUTHORITY								
Expenditures								
214-905-995.00	INTEREST EXPENSE	23,392.00	16,926.00	15,268.64	2,348.94	0.00	1,657.36	90.21
214-905-998.00	PAYING AGENT FEES	120.00	120.00	30.29	0.00	0.00	89.71	25.24
Total Dept 905-DEBT SERVICE		68,388.00	61,922.00	61,374.93	2,348.94	0.00	547.07	99.12
TOTAL Expenditures		137,416.00	144,724.00	143,393.32	8,775.69	1,227.62	103.06	99.93
Fund 214 - DOWNTOWN DEVELOPMENT AUTHORITY:								
TOTAL REVENUES		121,927.00	121,927.00	130,944.79	64.58	0.00	(9,017.79)	107.40
TOTAL EXPENDITURES		137,416.00	144,724.00	143,393.32	8,775.69	1,227.62	103.06	99.93
NET OF REVENUES & EXPENDITURES		(15,489.00)	(22,797.00)	(12,448.53)	(8,711.11)	(1,227.62)	(9,120.85)	59.99