

## REVENUE AND EXPENDITURE REPORT FOR CITY OF THREE RIVERS

		PERIOD ENDING 12/31/2014						
GL NUMBER	DESCRIPTION	2014-15 ORIGINAL BUDGET	2014-15 AMENDED BUDGET	YTD BALANCE 12/31/2014	ACTIVITY FOR MONTH 12/31/2014	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	10,501.82	39.53	0.00	1,079.18	90.68
214-000-403.01	TAX INCREMENT FINANCING-PLAN	12,341.00	12,341.00	12,551.94	0.00	0.00	(210.94)	101.71
214-000-403.02	TAX INCREMENT FINANCING-Plan	83,411.00	83,411.00	53,590.32	0.00	0.00	29,820.68	64.25
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	107.00	0.00	0.00	39.00	73.29
214-000-445.00	PENALTIES - TAXES	500.00	500.00	4.09	1.19	0.00	495.91	0.82
214-000-665.00	INTEREST ON INVESTMENTS	1,500.00	1,500.00	500.34	191.46	0.00	999.66	33.36
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	16,225.00	(90.00)	0.00	(2,500.00)	118.21
214-000-676.16	CONTRIBUTION FROM PRIVATE SOU	675.00	675.00	975.00	350.00	0.00	(300.00)	144.44
214-000-677.00	REIMBURSEMENTS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
214-000-688.05	MISC REVENUE - FUNDRAISING	0.00	0.00	85.15	85.15	0.00	(85.15)	100.00
214-000-694.00	OTHER REVENUES	0.00	0.00	1,068.90	200.00	0.00	(1,068.90)	100.00
<b>Total Dept 000</b>		<b>151,379.00</b>	<b>151,379.00</b>	<b>121,712.55</b>	<b>777.33</b>	<b>0.00</b>	<b>29,666.45</b>	<b>80.40</b>
<b>TOTAL Revenues</b>		<b>151,379.00</b>	<b>151,379.00</b>	<b>121,712.55</b>	<b>777.33</b>	<b>0.00</b>	<b>29,666.45</b>	<b>80.40</b>
<b>Expenditures</b>								
<b>Dept 543-GENERAL ADMINISTRATIVE</b>								
214-543-701.00	SALARIES/WAGES FULLTIME EMPLO	0.00	0.00	364.97	68.66	0.00	(364.97)	100.00
214-543-702.00	SALARIES/WAGES - PART TIME EM	13,000.00	13,000.00	5,917.50	650.00	0.00	7,082.50	45.52
214-543-715.00	FICA - EMPLOYERS SHARE	995.00	995.00	480.63	54.97	0.00	514.37	48.30
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	0.00	0.00	(125.87)	162.94
214-543-728.00	POSTAGE	200.00	200.00	7.62	7.62	0.00	192.38	3.81
214-543-729.00	PRINTING	0.00	0.00	58.32	1.24	0.00	(58.32)	100.00
214-543-740.00	GENERAL PLANT SUPPLIES	1,150.00	1,150.00	849.67	840.09	0.00	300.33	73.88
214-543-741.00	FUEL - GAS & OIL	500.00	500.00	793.97	109.97	0.00	(293.97)	158.79
214-543-781.00	EQUIP MAINT SUPPLIES/PARTS	1,000.00	1,000.00	234.43	0.00	515.57	250.00	75.00
214-543-783.40	DESIGN COMMITTEE	3,500.00	3,500.00	551.47	0.00	0.00	2,948.53	15.76
214-543-783.50	PROMOTIONS COMMITTEE	5,500.00	5,500.00	3,699.95	1,397.23	295.00	1,505.05	72.64
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	0.00	0.00	1,032.87	31.14
214-543-801.00	PROFESSIONAL FEES	3,000.00	3,000.00	650.00	0.00	2,025.00	325.00	89.17
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	0.00	150.75	51.37	0.00	(150.75)	100.00
214-543-921.00	ELECTRIC	700.00	700.00	159.65	27.25	0.00	540.35	22.81
214-543-936.00	CONTRACTUAL SERVICES	46,000.00	48,000.00	29,458.11	4,368.31	20,879.08	(2,337.19)	104.87
214-543-954.00	FINANCIAL SERVICES	4,000.00	4,000.00	1,998.00	333.00	0.00	2,002.00	49.95
214-543-959.00	TRAINING AND TUITION	3,500.00	3,500.00	423.38	115.88	0.00	3,076.62	12.10
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
<b>Total Dept 543-GENERAL ADMINISTRATIVE</b>		<b>92,551.00</b>	<b>92,551.00</b>	<b>49,318.76</b>	<b>8,025.59</b>	<b>23,714.65</b>	<b>19,517.59</b>	<b>78.91</b>
<b>Dept 905-DEBT SERVICE</b>								
214-905-991.00	PRINCIPAL PAYMENTS	50,922.00	50,922.00	33,922.00	0.00	0.00	17,000.00	66.62

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<b>Fund 214 - DOWNTOWN DEVELOPMENT AUTHORITY</b>								
<b>Expenditures</b>								
214-905-995.00	INTEREST EXPENSE	12,772.00	12,772.00	6,593.90	0.00	0.00	6,178.10	51.63
<b>Total Dept 905-DEBT SERVICE</b>		<b>63,694.00</b>	<b>63,694.00</b>	<b>40,515.90</b>	<b>0.00</b>	<b>0.00</b>	<b>23,178.10</b>	<b>63.61</b>
<b>TOTAL Expenditures</b>		<b>156,245.00</b>	<b>156,245.00</b>	<b>89,834.66</b>	<b>8,025.59</b>	<b>23,714.65</b>	<b>42,695.69</b>	<b>72.67</b>
<b>Fund 214 - DOWNTOWN DEVELOPMENT AUTHORITY:</b>								
<b>TOTAL REVENUES</b>		<b>151,379.00</b>	<b>151,379.00</b>	<b>121,712.55</b>	<b>777.33</b>	<b>0.00</b>	<b>29,666.45</b>	<b>80.40</b>
<b>TOTAL EXPENDITURES</b>		<b>156,245.00</b>	<b>156,245.00</b>	<b>89,834.66</b>	<b>8,025.59</b>	<b>23,714.65</b>	<b>42,695.69</b>	<b>72.67</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(4,866.00)</b>	<b>(4,866.00)</b>	<b>31,877.89</b>	<b>(7,248.26)</b>	<b>(23,714.65)</b>	<b>(13,029.24)</b>	<b>167.76</b>