

CITY OF WAUCHULA
REVENUE & EXPENSE REPORT
AS OF:OCTOBER 31ST, 2013

103-WAUCHULA CRA
WAUCHULA CRA
DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OPERATING EXPENSE							
584-53100 PROF SERVICES - GENERAL	3,000.00	620.00	0.00	620.00	0.00	2,380.00	20.67
584-53150 ACCOUNTING & AUDITING	2,720.00	0.00	0.00	0.00	0.00	2,720.00	0.00
584-53200 CRA MASTER PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-53400 CONTRACTUAL SERVICES	65,875.00	0.00	0.00	0.00	0.00	65,875.00	0.00
584-53430 BROWN FIELD ASSESSMENTS	214,524.00	0.00	0.00	0.00	0.00	214,524.00	0.00
584-53435 BROWNFIELD CLEANUP NGR	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00
584-53510 DEVELOPER'S INCENTIVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-53515 SPONSORSHIPS & PROMOTIONS	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
584-54000 Travel & Per Diem	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00
584-54100 COMMUNICATIONS - TELEPHONE	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
584-54400 RENTALS & LEASES	12,000.00	1,000.00	0.00	1,000.00	0.00	11,000.00	8.33
584-54500 INSURANCE	2,788.00	225.00	0.00	225.00	0.00	2,563.00	8.07
584-54600 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-54640 REP & MAINT >\$2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-54700 PRINTING & BINDING	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
584-55100 CRA OFFICE SUPPLIES	150.00	0.00	0.00	0.00	0.00	150.00	0.00
584-55200 OPERATING SUP & EXP	500.00	0.00	0.00	0.00	0.00	500.00	0.00
584-55211 FUEL EXPENSE D.O.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-55212 CLOTHING ALLOWANCE	350.00	0.00	0.00	0.00	0.00	350.00	0.00
584-55300 ROAD MATERIALS & SUP - PAVIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-55400 Books, Publications & Ed	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
584-55960 PROP TAX - INCOME PROPERTIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
TOTAL OPERATING EXPENSE	576,107.00	1,845.00	0.00	1,845.00	0.00	574,262.00	0.32
CAPITAL EXPENDITURES							
584-56100 CAPITAL - LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-56200 BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-56205 LAND AQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-56300 CAPITAL - IMPT O/T BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-56320 CHRISTMAS DECORATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-56331 CAPITAL - WATER LN REHAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-56400 CAPITAL - MACHINERY & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-56550 STREETScape 7TH - 8TH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-56552 TOWN CENTER PARKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-56554 17 & MAIN PARKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-56556 WAYFINDING SIGNS	65,000.00	0.00	0.00	0.00	0.00	65,000.00	0.00
584-56557 ENTRY WAY SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-56558 SIDEWALKS & ST LIGHTS CITYWI	33,780.00	0.00	0.00	0.00	0.00	33,780.00	0.00
584-56559 COKER BLDG DESIGN & CONST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-56560 COKER FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-56561 DWNTWN PARKING CONSOLIDATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-56562 CRA AREA MARKETING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-56565 CRA EXETENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-56570 TRAIN DEPOT REHAB - EDA GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	98,780.00	0.00	0.00	0.00	0.00	98,780.00	0.00

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	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D BALANCE	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
DEBT SERVICE							
584-57175 PRIN - CRA PROJECTS	34,269.00	2,780.03	0.00	2,780.03	0.00	31,488.97	8.11
584-57185 NP - CHEVY VAN DOC STRTSCPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-57305 INTEREST - CRA PROJECTS	5,820.00	560.64	0.00	560.64	0.00	5,259.36	9.63
TOTAL DEBT SERVICE	40,089.00	3,340.67	0.00	3,340.67	0.00	36,748.33	8.33
GRANTS & AIDS							
584-58100 GRANTS - RESIDENTIAL	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
584-58110 GRANTS - COMMERCIAL	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
584-58150 INTERFUND TRANSFER - UTL	57,500.00	0.00	0.00	0.00	0.00	57,500.00	0.00
584-58160 INTERFUND TRANS - GF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584-58220 CONTRIBUTIONS-MAIN ST PRO	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
TOTAL GRANTS & AIDS	142,500.00	0.00	0.00	0.00	0.00	142,500.00	0.00
OTHER USES							
584-59900 CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WAUCHULA CRA	857,476.00	5,185.67	0.00	5,185.67	0.00	852,290.33	0.60
TOTAL EXPENDITURES	857,476.00	5,185.67	0.00	5,185.67	0.00	852,290.33	0.60

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