

2024 Annual Budget
Company: 02300- RIVER CITY CENTRE

Object Account	Actual 2021	Actual 2022	Budget 2023	Requested Budget 2024
02300 - RIVER CITY CENTRE				
REVENUES:				
4833 - INTEREST	0.00	(11,480.70)	0.00	0.00
4841 - LEASE RENT	0.00	(20,377.01)	(380,000.00)	(390,000.00)
4842 - LEASE OPERATING CHARGE	0.00	(5,644.87)	(14,900.00)	(16,000.00)
4850 - MISCELLANEOUS	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	(37,502.58)	(394,900.00)	(406,000.00)
REVENUES	0.00	(37,502.58)	(394,900.00)	(406,000.00)
EXPENDITURES:				
6202 - OPERATING SUPPLIES	0.00	0.00	0.00	300.00
6310 - ATTORNEY	0.00	38,349.91	15,000.00	15,000.00
6315 - BUILDING MAINT.	0.00	2,818.32	10,000.00	10,000.00
6316 - EQUIPMENT MAINTENANCE	0.00	6,629.36	10,000.00	15,000.00
6318 - FILING FEES	0.00	1,734.25	0.00	0.00
6326 - CLEANING SERVICES	0.00	660.71	1,650.00	1,650.00
6327 - OTHER PROF SERVICES	0.00	657,433.87	20,000.00	20,000.00
6352 - LIABILITY	0.00	1,842.00	6,200.00	6,200.00
6362 - ELECTRIC	0.00	1,073.35	10,320.00	2,000.00
6364 - WATER	0.00	(327.44)	300.00	300.00
6365 - GAS	0.00	657.12	0.00	3,000.00
6366 - SEWER	0.00	53.16	130.00	300.00
6367 - REFUSE	0.00	3,390.93	12,000.00	12,000.00
6368 - STORM	0.00	30.92	150.00	150.00
6472 - CONFERENCE/SCHOOL/TRAINING	0.00	(30.00)	0.00	0.00
6475 - TRAVEL/SUBSISTENCE	0.00	0.00	0.00	0.00
SUPPLIES AND SERVICES	0.00	714,316.46	85,750.00	85,900.00
6610 - AWARDS & DAMAGES	0.00	0.00	0.00	0.00
6620 - PROPERTY TAX/SPECIAL ASSESS	0.00	32,307.50	112,200.00	120,000.00
MISCELLANEOUS EXPENSE	0.00	32,307.50	112,200.00	120,000.00
6760 - IMPROVEMENTS	0.00	0.00	0.00	0.00
6765 - IMPROVEMENTS/INFRASTRUCTURE	0.00	0.00	0.00	10,000.00
CAPITAL OUTLAY	0.00	0.00	0.00	10,000.00
EXPENDITURES	0.00	746,623.96	197,950.00	215,900.00
OTHER FINANCING:				
PROCEEDS FROM DEBT ISSUED	0.00	(158,711.28)	0.00	0.00
OTHER FINANCING	0.00	(158,711.28)	0.00	0.00
Total 02300 - RIVER CITY CENTRE	0.00	550,410.10	(196,950.00)	(190,100.00)