

Company: RIVER CITY CENTRE

Object Account	Actual 2022	Actual 2023	Budget 2024	Requested Budget 2025
02300 - RIVER CITY CENTRE				
REVENUES:				
4833 - INTEREST	(11,480.70)	(32,092.43)	0.00	0.00
4841,4964 - LEASE RENT/REVENUE	(179,088.29)	(442,941.13)	(390,000.00)	(400,000.00)
4842 - LEASE OPERATING CHARGE	(5,644.87)	(17,190.43)	(16,000.00)	(16,000.00)
4850 - MISCELLANEOUS	0.00	(26,760.51)	0.00	0.00
MISCELLANEOUS	(196,213.86)	(518,984.50)	(406,000.00)	(416,000.00)
REVENUES	(196,213.86)	(518,984.50)	(406,000.00)	(416,000.00)
EXPENDITURES:				
6202 - SUPPLIES	0.00	367.51	300.00	200.00
6240 - EQUIPMENT REPAIR & MAINTENANCE	6,629.36	11,714.79	15,000.00	10,000.00
6310 - ATTORNEY	38,349.91	55,526.00	15,000.00	15,000.00
6315 - BUILDING REPAIRS & MAINTENANCE	2,818.32	23,851.77	10,000.00	35,000.00
6326 - CLEANING SERVICES	660.71	2,733.63	1,650.00	5,000.00
6327 - PROFESSIONAL SERVICES	659,168.12	99,414.85	20,000.00	20,000.00
6352 - LIABILITY	1,842.00	5,084.75	6,200.00	6,000.00
6362 - ELECTRIC	1,073.35	184.00	2,000.00	2,000.00
6364 - WATER	(327.44)	(49.72)	300.00	300.00
6365 - GAS	657.12	2,194.80	3,000.00	3,000.00
6366 - SEWER	53.16	19.20	300.00	300.00
6367 - REFUSE	3,390.93	8,334.89	12,000.00	12,000.00
6368 - STORM	30.92	10.92	150.00	200.00
6472 - CONFERENCE/SCHOOL/TRAINING (ALL EXPENSES)	(30.00)	552.63	0.00	0.00
SUPPLIES AND SERVICES	714,316.46	209,940.02	85,900.00	109,000.00
6610 - AWARDS & DAMAGES	0.00	0.00	0.00	0.00
6620 - PROPERTY TAX/SPECIAL ASSESS	32,307.50	102,328.00	120,000.00	115,000.00
MISCELLANEOUS EXPENSE	32,307.50	102,328.00	120,000.00	115,000.00
6765 - IMPROVEMENTS/INFRASTRUCTURE	0.00	3,454,181.92	10,000.00	0.00
CAPITAL OUTLAY	0.00	3,454,181.92	10,000.00	0.00
EXPENDITURES	746,623.96	3,766,449.94	215,900.00	224,000.00
OTHER FINANCING:				
8019 - TRANSFER IN FROM CAPITAL FUND	0.00	(3,592,076.30)	0.00	0.00
TRANSFERS IN	0.00	(3,592,076.30)	0.00	0.00
OTHER FINANCING	0.00	(3,592,076.30)	0.00	0.00
Total 02300 - RIVER CITY CENTRE	550,410.10	(344,610.86)	(190,100.00)	(192,000.00)