

City of Central, Louisiana
2014 - 2015 Budget
Half Cent Sales Tax (EBRP Greenlight Roadway Fund)

	YTD February 13-14	Additional Projected thru 2013-14	Total Projected 2013-14	Original 2013-14 Budget	Amended 13-14 Budget	Adopted Amended 2013-14 Budget	% Increase 2013-14 Projected vs 2013-14 Budget	Adopted 2014-15 Budget	% Increase 2014-15 Adopted Budget vs 2013-14 Projected
REVENUES									
<small>(Source-Sales & Use Tax)</small>									
120.313.11 Construction (70%)	\$ 481,877.84	301,173.65	783,051.49	661,373.98	661,373.98	783,051.49	0%	790,882.00	1%
120.313.12 Rehab (27%)	185,867.18	116,166.99	302,034.17	255,101.40	255,101.40	302,034.17	0%	305,054.51	1%
120.313.13 Beautification (3%)	20,651.94	12,907.46	33,559.40	28,344.67	28,344.67	33,559.40	0%	33,895.00	1%
TOTAL REVENUES	688,396.96	430,248.10	1,118,645.06	944,820.05	944,820.05	1,118,645.06	0%	1,129,831.51	1%
EXPENDITURES									
120.431.10.730 Construction (70%)	22,472.93	10,500.00	32,972.93	40,000.00	40,000.00	33,200.00	1%	0.00	-100%
120.431.11.730 Rehab (27%)	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
120.431.99.730 Beautification (3%)	1,600.00	0.00	1,600.00	20,000.00	20,000.00	1,600.00	0%	2,000.00	25%
120.480.10.000 Collection Fees-EBRP	5,219.13	3,261.96	8,481.09	7,558.56	7,558.56	8,949.16	6%	0.00	-100%
TOTAL EXPENDITURES	29,292.06	13,761.96	43,054.02	67,558.56	67,558.56	43,749.16	2%	2,000.00	-95%
OTHER REVENUES & EXPENDITURES									
120.361.00 Investment Earnings	19,408.14	17,102.00	36,510.14	31,053.00	31,053.00	36,500.00	0%	34,891.00	-4%
120.361.20 Dividends	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00	0%
120.319.30 Penalties & Interest-Sales Tax	2,023.41	1,011.71	3,035.12	1,350.00	1,350.00	2,890.00	-5%	0.00	-100%
120.475.10.000 Investment Fees	(15,911.23)	(7,955.69)	(23,866.92)	(7,020.00)	(7,020.00)	(23,900.00)	0%	(20,928.00)	-12%
TOTAL OTHER REVENUES & EXPENDITURES	5,520.32	10,158.02	15,678.34	25,383.00	25,383.00	15,490.00	-1%	13,963.00	-11%
INCREASE/(DECREASE) IN NET ASSETS	\$ 664,625.22	\$ 426,644.16	\$ 1,091,269.38	\$ 902,644.49	\$ 902,644.49	\$ 1,090,385.90	0%	\$ 1,141,794.51	5%
BEGINNING NET ASSETS									
Construction (70%)	3,643,161.25					4,102,777.00		4,857,207.07	
Rehab (27%)	668,756.07					854,704.57		1,158,504.76	
Beautification (3%)	164,010.34					183,071.31		215,226.94	
TOTAL BEGINNING NET ASSETS	4,475,927.66					5,140,552.88		6,230,938.78	
ENDING NET ASSETS									
Construction (70%)	4,102,777.00					4,857,207.07		5,657,863.18	
Rehab (27%)	854,704.57					1,158,504.76		1,467,329.28	
Beautification (3%)	183,071.31					215,226.94		247,540.83	
TOTAL ENDING NET ASSETS	\$ 5,140,552.88					\$6,230,938.78		\$7,372,733.29	