

**City of Reading  
Tax Increment Finance Authority  
2019/2020  
Amended Budget**

G/L ACCOUNT	DESCRIPTION	2018/2019 Actual	2019/2020 Actual YTD	Original Budget 2019/2020	Amended Budget 2020/2021
		<b>2,019.00</b>	<b>2,020.00</b>		
REVENUES					
494-000-403-001	CURRENT PROP TAX-SUMMER	84,831.56	82,120.38	92,808.00	92,808.00
494-000-403-002	CURRENT PROP TAX-WINTER	16,901.27	20,058.90	18,554.00	18,554.00
494-000-416-001	PERS PROP TAX-SUMMER	4,570.39		-	
494-000-416-002	PERS PROP TAX-WINTER			-	
494-000-437-001	CURRENT IFT'S-SUMMER	18,090.96	17,447.98	18,090.99	18,090.99
494-000-437-002	CURRENT IFT'S-WINTER	4,029.56	4,485.98	3,512.27	3,512.27
494-000-539-000	GRANTS			-	
494-000-664-000	INTEREST-INVESTMENTS	819.73	1,094.86	600.00	600.00
494-000-664-001	Interest on Taxes		187.58	-	
494-000-667-000	RENT-FARMING	3,960.00	3,810.00	3,960.00	3,960.00
494-000-667-002	RENT-108 ENTERPRISE DRIVE			-	
494-000-667-003	RENT OWED-108 ENTERPRISE			-	
494-000-694-000	MISCELLANEOUS	35,655.00	165,675.00	-	
494-000-670-000	RENTS OWED			-	
TOTAL REVENUES		168,858.47	294,880.68	137,525.26	137,525.26
EXPENDITURES					
494-000-702-002	Bookkeeping	1,650.00	1,650.00	1,800.00	1,800.00
494-000-727-000	OFFICE SUPPLIES		66.86	100.00	100.00
494-000-728-000	POSTAGE			100.00	100.00
494-000-729-000	NOTICES/PUBLISHING		35.00	500.00	500.00
494-000-801-001	Contracted Serv-Mowing	3,375.00	3,572.00	3,500.00	3,500.00
494-000-801-002	Contracted Serv-Excavating	87,552.00		-	
494-000-801-003	Contracted Serv-Maint	9,727.13	3,470.00	4,164.00	4,164.00
494-000-801-004	Contracted Serv-Adm	17,498.32	13,675.00	14,700.00	14,700.00
494-000-802-000	MEMBERSHIPS & DUES			-	
494-000-803-000	CONFERENCES			1,000.00	1,000.00

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494-000-808-000	AUDIT	2,000.00	2,000.00	2,000.00	2,000.00
494-000-809-000	ENGINEERING		900.00	8,000.00	8,000.00
494-000-815-000	BANK SERVICE FEE	50.00	55.00	50.00	50.00
494-000-826-000	LEGAL FEES	1,305.00	4,405.00	600.00	600.00
494-000-860-000	TRAVELS/MEALS/LODGE			1,000.00	1,000.00
494-000-880-000	COMMUNITY PROMOTION			2,500.00	2,500.00
494-000-914-000	LIABILITY INSURANCE			-	
494-000-920-000	UTILITIES	4,158.59	3,687.01	3,936.00	3,936.00
494-000-921-000	PROPERTY TAXES	84.92		100.00	100.00
494-000-922-000	ROAD CONSTRUCTION			100,000.00	100,000.00
494-000-956-000	MISCELLANEOUS	2,441.30	55.00	1,000.00	1,000.00
494-000-970-000	CAPITAL OUTLAY			-	
494-000-971-000	LAND PURCHASE		61,204.01	50,000.00	50,000.00
494-000-974-000	LAND IMPROVEMENTS			-	
494-000-990-003	CBT-108 ENTERPRISE DRIVE			-	
494-000-995-003	CBT-108 ENTERPRISE INTEREST			-	
494-000-999-001	CONT To OTHERS Facade		15,000.00	15,000.00	15,000.00
<b>TOTAL EXPENSES</b>		129,842.26	109,774.88	210,050.00	210,050.00
<b>CURRENT FUND EQUITY</b>		39,016.21	185,105.80	(72,524.74)	(72,524.74)
<b>FUND BALANCE BEGINNING</b>		247,202.00	286,218.00	286,218.00	286,218.00
<b>FUND BALANCE ENDING</b>		286,218.00	471,323.80	213,693.26	213,693.26