

User: BRADBARRETT

DB: Flushing

PERIOD ENDING 01/31/2017

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 01/31/2017	ACTIVITY FOR MONTH 01/31/2017	AVAILABLE BALANCE	% BDGT USED
Fund 247 - TAX INCREMENT FINANCE AUTHORITY/CORRIDOR						
Revenues						
Dept 000						
247-000-401.000	PROPERTY TAXES-REAL	12,936.00	0.00	0.00	12,936.00	0.00
247-000-587.000	GRANTS/DONATIONS	0.00	0.00	0.00	0.00	0.00
247-000-642.000	OTHER SOURCES	0.00	0.00	0.00	0.00	0.00
247-000-665.000	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
Total Dept 000		12,936.00	0.00	0.00	12,936.00	0.00
TOTAL Revenues		12,936.00	0.00	0.00	12,936.00	0.00
Expenditures						
Dept 728-CORRIDOR IMPROVEMENT						
247-728-741.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
247-728-808.000	AUDIT	500.00	500.00	0.00	0.00	100.00
247-728-820.000	PROFESSIONAL SERVICES	2,500.00	542.25	0.00	1,957.75	21.69
247-728-820.100	ENGINEERING	0.00	0.00	0.00	0.00	0.00
247-728-963.000	INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00
247-728-965.101	TRANSFER TO GENERAL FUND	5,076.00	0.00	0.00	5,076.00	0.00
Total Dept 728-CORRIDOR IMPROVEMENT		8,076.00	1,042.25	0.00	7,033.75	12.91
TOTAL Expenditures		8,076.00	1,042.25	0.00	7,033.75	12.91
Fund 247 - TAX INCREMENT FINANCE AUTHORITY/CORRIDOR:						
TOTAL REVENUES		12,936.00	0.00	0.00	12,936.00	0.00
TOTAL EXPENDITURES		8,076.00	1,042.25	0.00	7,033.75	12.91
NET OF REVENUES & EXPENDITURES		4,860.00	(1,042.25)	0.00	5,902.25	21.45