

PERIOD ENDING 06/30/2017

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 06/30/2017	ACTIVITY FOR MONTH 06/30/2017	AVAILABLE BALANCE	% BDGT USED
Fund 247 - CORRIDOR IMPROVEMENT AUTHORITY						
Revenues						
Dept 000						
247-000-401.000	PROPERTY TAXES-REAL	12,936.00	7,208.48	7,208.48	5,727.52	55.72
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	7,208.48	7,208.48	5,727.52	55.72
TOTAL REVENUES		12,936.00	7,208.48	7,208.48	5,727.52	55.72
Expenditures						
Dept 728-DEVELOPMENT						
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	542.00	542.25	0.00	(0.25)	100.05
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	564.00	0.00	0.00	564.00	0.00
Total Dept 728-DEVELOPMENT		1,606.00	1,042.25	0.00	563.75	64.90
TOTAL EXPENDITURES		1,606.00	1,042.25	0.00	563.75	64.90
Fund 247 - CORRIDOR IMPROVEMENT AUTHORITY:						
TOTAL REVENUES		12,936.00	7,208.48	7,208.48	5,727.52	55.72
TOTAL EXPENDITURES		1,606.00	1,042.25	0.00	563.75	64.90
NET OF REVENUES & EXPENDITURES		11,330.00	6,166.23	7,208.48	5,163.77	54.42