

PERIOD ENDING 05/31/2019

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 05/31/2019	ACTIVITY FOR MONTH 05/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 247 - CORRIDOR IMPROVEMENT AUTHORITY						
Revenues						
Dept 000						
247-000-401.000	PROPERTY TAXES-REAL	7,810.00	11,140.70	11,140.70	(3,330.70)	142.65
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		7,810.00	11,140.70	11,140.70	(3,330.70)	142.65
TOTAL REVENUES		7,810.00	11,140.70	11,140.70	(3,330.70)	142.65
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	0.00	0.00	0.00	0.00	0.00
247-728-820.100	ENGINEERING	0.00	0.00	0.00	0.00	0.00
247-728-963.000	STREET RECONSTRUCTION	0.00	0.00	0.00	0.00	0.00
247-728-965.101	TRANSFER TO GENERAL FUND	564.00	564.00	564.00	0.00	100.00
Total Dept 728 - DEVELOPMENT		1,064.00	1,064.00	564.00	0.00	100.00
TOTAL EXPENDITURES		1,064.00	1,064.00	564.00	0.00	100.00
Fund 247 - CORRIDOR IMPROVEMENT AUTHORITY:						
TOTAL REVENUES		7,810.00	11,140.70	11,140.70	(3,330.70)	142.65
TOTAL EXPENDITURES		1,064.00	1,064.00	564.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		6,746.00	10,076.70	10,576.70	(3,330.70)	149.37