

PERIOD ENDING 01/31/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 01/31/2018	ACTIVITY FOR MONTH 01/31/2018	AVAILABLE BALANCE	% BDGT USED
Fund 247 - CORRIDOR IMPROVEMENT AUTHORITY						
Revenues						
Dept 000						
247-000-401.000	PROPERTY TAXES-REAL	8,990.00	0.00	0.00	8,990.00	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		8,990.00	0.00	0.00	8,990.00	0.00
TOTAL REVENUES		8,990.00	0.00	0.00	8,990.00	0.00
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	INFRASTRUCTURE	6,603.00	0.00	0.00	6,603.00	0.00
247-728-965.101	TRANSFER TO GENERAL FUND	564.00	0.00	0.00	564.00	0.00
Total Dept 728-DEVELOPMENT		7,667.00	500.00	0.00	7,167.00	6.52
TOTAL EXPENDITURES		7,667.00	500.00	0.00	7,167.00	6.52
Fund 247 - CORRIDOR IMPROVEMENT AUTHORITY:						
TOTAL REVENUES		8,990.00	0.00	0.00	8,990.00	0.00
TOTAL EXPENDITURES		7,667.00	500.00	0.00	7,167.00	6.52
NET OF REVENUES & EXPENDITURES		1,323.00	(500.00)	0.00	1,823.00	37.79