

PERIOD ENDING 11/30/2019

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 11/30/2019	ACTIVITY FOR MONTH 11/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 247 - CORRIDOR IMPROVEMENT AUTHORITY						
Revenues						
Dept 000						
247-000-401.000	PROPERTY TAXES-REAL	12,119.00	0.00	0.00	12,119.00	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		12,119.00	0.00	0.00	12,119.00	0.00
TOTAL REVENUES		12,119.00	0.00	0.00	12,119.00	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	0.00	0.00	500.00	0.00
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	3,564.00	0.00	0.00	3,564.00	0.00
Total Dept 728 - DEVELOPMENT		4,064.00	0.00	0.00	4,064.00	0.00
TOTAL EXPENDITURES		4,064.00	0.00	0.00	4,064.00	0.00
Fund 247 - CORRIDOR IMPROVEMENT AUTHORITY:						
TOTAL REVENUES		12,119.00	0.00	0.00	12,119.00	0.00
TOTAL EXPENDITURES		4,064.00	0.00	0.00	4,064.00	0.00
NET OF REVENUES & EXPENDITURES		8,055.00	0.00	0.00	8,055.00	0.00