

PERIOD ENDING 06/30/2019

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/2019	AVAILABLE BALANCE	% BDGT USED
Fund 250 - NEIGHBORHOOD IMPROVEMENT AUTHORITY						
Revenues						
Dept 000						
250-000-401.000	PROPERTY TAXES	12,480.00	12,946.43	0.00	(466.43)	103.74
250-000-587.000	GRANTS/LOCAL	0.00	0.00	0.00	0.00	0.00
250-000-642.000	OTHER SOURCES	0.00	0.00	0.00	0.00	0.00
250-000-665.000	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
Total Dept 000		12,480.00	12,946.43	0.00	(466.43)	103.74
TOTAL REVENUES		12,480.00	12,946.43	0.00	(466.43)	103.74
Expenditures						
Dept 728 - DEVELOPMENT						
250-728-741.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
250-728-808.000	AUDIT	500.00	500.00	0.00	0.00	100.00
250-728-820.000	PROFESSIONAL SERVICES	10,000.00	9,062.50	0.00	937.50	90.63
250-728-820.100	ENGINEERING	0.00	0.00	0.00	0.00	0.00
250-728-963.000	STREET RECONSTRUCTION	0.00	0.00	0.00	0.00	0.00
250-728-965.101	TRANSFER TO GENERAL FUND	871.00	871.00	0.00	0.00	100.00
Total Dept 728 - DEVELOPMENT		11,371.00	10,433.50	0.00	937.50	91.76
TOTAL EXPENDITURES		11,371.00	10,433.50	0.00	937.50	91.76
Fund 250 - NEIGHBORHOOD IMPROVEMENT AUTHORITY:						
TOTAL REVENUES		12,480.00	12,946.43	0.00	(466.43)	103.74
TOTAL EXPENDITURES		11,371.00	10,433.50	0.00	937.50	91.76
NET OF REVENUES & EXPENDITURES		1,109.00	2,512.93	0.00	(1,403.93)	226.59