

PERIOD ENDING 12/31/2019

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 12/31/2019	ACTIVITY FOR MONTH 12/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 250 - NEIGHBORHOOD IMPROVEMENT AUTHORITY						
Revenues						
Dept 000						
250-000-401.000	PROPERTY TAXES	37,657.00	0.00	0.00	37,657.00	0.00
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		37,657.00	0.00	0.00	37,657.00	0.00
TOTAL REVENUES		37,657.00	0.00	0.00	37,657.00	0.00
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	0.00	0.00	500.00	0.00
250-728-820.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
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	9,871.00	0.00	0.00	9,871.00	0.00
Total Dept 728 - DEVELOPMENT		10,371.00	0.00	0.00	10,371.00	0.00
TOTAL EXPENDITURES		10,371.00	0.00	0.00	10,371.00	0.00
Fund 250 - NEIGHBORHOOD IMPROVEMENT AUTHORITY:						
TOTAL REVENUES		37,657.00	0.00	0.00	37,657.00	0.00
TOTAL EXPENDITURES		10,371.00	0.00	0.00	10,371.00	0.00
NET OF REVENUES & EXPENDITURES		27,286.00	0.00	0.00	27,286.00	0.00