

PERIOD ENDING 05/31/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	YTD BALANCE 05/31/2018	ACTIVITY FOR MONTH 05/31/2018	AVAILABLE BALANCE	% BDGT USED
Fund 250 - NEIGHBORHOOD IMPROVEMENT AUTHORITY						
Revenues						
Dept 000						
250-000-401.000	PROPERTY TAXES	4,348.00	4,344.33	0.00	3.67	99.92
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		4,348.00	4,344.33	0.00	3.67	99.92
TOTAL REVENUES		4,348.00	4,344.33	0.00	3.67	99.92
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	2,000.00	2,000.00	0.00	0.00	100.00
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	871.00	0.00	0.00	871.00	0.00
Total Dept 728 - DEVELOPMENT		3,371.00	2,500.00	0.00	871.00	74.16
TOTAL EXPENDITURES		3,371.00	2,500.00	0.00	871.00	74.16
Fund 250 - NEIGHBORHOOD IMPROVEMENT AUTHORITY:						
TOTAL REVENUES		4,348.00	4,344.33	0.00	3.67	99.92
TOTAL EXPENDITURES		3,371.00	2,500.00	0.00	871.00	74.16
NET OF REVENUES & EXPENDITURES		977.00	1,844.33	0.00	(867.33)	188.77