

PERIOD ENDING 08/31/2018

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 08/31/2018	ACTIVITY FOR MONTH 08/31/2018	AVAILABLE BALANCE	% BDGT USED
Fund 250 - NEIGHBORHOOD IMPROVEMENT AUTHORITY						
Revenues						
Dept 000						
250-000-401.000	PROPERTY TAXES	12,480.00	0.00	0.00	12,480.00	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		12,480.00	0.00	0.00	12,480.00	0.00
TOTAL REVENUES		12,480.00	0.00	0.00	12,480.00	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	10,000.00	3,240.00	3,240.00	6,760.00	32.40
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		11,371.00	3,240.00	3,240.00	8,131.00	28.49
TOTAL EXPENDITURES		11,371.00	3,240.00	3,240.00	8,131.00	28.49
Fund 250 - NEIGHBORHOOD IMPROVEMENT AUTHORITY:						
TOTAL REVENUES		12,480.00	0.00	0.00	12,480.00	0.00
TOTAL EXPENDITURES		11,371.00	3,240.00	3,240.00	8,131.00	28.49
NET OF REVENUES & EXPENDITURES		1,109.00	(3,240.00)	(3,240.00)	4,349.00	292.16