

PERIOD ENDING 02/29/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 02/29/2020	ACTIVITY FOR MONTH 02/29/2020	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	500.00	0.00	0.00	100.00
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	6,064.00	0.00	0.00	6,064.00	0.00
Total Dept 728 - DEVELOPMENT		6,564.00	500.00	0.00	6,064.00	7.62
TOTAL EXPENDITURES		6,564.00	500.00	0.00	6,064.00	7.62
Fund 247 - CORRIDOR IMPROVEMENT AUTHORITY:						
TOTAL REVENUES		12,119.00	0.00	0.00	12,119.00	0.00
TOTAL EXPENDITURES		6,564.00	500.00	0.00	6,064.00	7.62
NET OF REVENUES & EXPENDITURES		5,555.00	(500.00)	0.00	6,055.00	9.00