

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR MONTH 07/31/23	YTD BALANCE 07/31/2023	AVAILABLE BALANCE	% BDGT USED	END BALANCE 06/30/2023
		ORIGINAL BUDGET	2023-24 AMENDED BUDGET					
Fund 488 - MLK CORRIDOR IMP. AUTHORITY FUND								
Revenues								
Dept 000-000 - NONE								
Account Type: Revenue								
FEDERAL GRANTS								
488-000-000-528.279	FEDERAL GRANT - ARPA (SLFRF)	4,497,925.00	4,497,925.00	0.00	0.00	4,497,925.00	0.00	20,620.00
FEDERAL GRANTS		4,497,925.00	4,497,925.00	0.00	0.00	4,497,925.00	0.00	20,620.00
Total Revenue:		4,497,925.00	4,497,925.00	0.00	0.00	4,497,925.00	0.00	20,620.00
Account Type: Transfers-In								
CONTRIBUTIONS FROM OTHER FUNDS								
488-000-000-699.101	CONT.-GENERAL FUND	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	124,033.81
CONTRIBUTIONS FROM OTHER FUNDS		10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	124,033.81
Total Transfers-In:		10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	124,033.81
Total Dept 000-000 - NONE		4,507,925.00	4,507,925.00	0.00	0.00	4,507,925.00	0.00	144,653.81
TOTAL REVENUES		4,507,925.00	4,507,925.00	0.00	0.00	4,507,925.00	0.00	144,653.81
Expenditures								
Dept 727-000 - CORRIDOR IMPROVMENT AUTHORITY								
Account Type: Expenditure								
CONTRACTUAL AND OTHER								
488-727-000-818.000	CONTRACTUAL SERVICES	4,507,925.00	4,507,925.00	4,557.63	4,557.63	4,503,367.37	0.10	144,653.81
CONTRACTUAL AND OTHER		4,507,925.00	4,507,925.00	4,557.63	4,557.63	4,503,367.37	0.10	144,653.81
Total Expenditure:		4,507,925.00	4,507,925.00	4,557.63	4,557.63	4,503,367.37	0.10	144,653.81
Total Dept 727-000 - CORRIDOR IMPROVMENT AUTHORITY		4,507,925.00	4,507,925.00	4,557.63	4,557.63	4,503,367.37	0.10	144,653.81
TOTAL EXPENDITURES		4,507,925.00	4,507,925.00	4,557.63	4,557.63	4,503,367.37	0.10	144,653.81
Fund 488 - MLK CORRIDOR IMP. AUTHORITY FUND:								
TOTAL REVENUES		4,507,925.00	4,507,925.00	0.00	0.00	4,507,925.00	0.00	144,653.81
TOTAL EXPENDITURES		4,507,925.00	4,507,925.00	4,557.63	4,557.63	4,503,367.37	0.10	144,653.81
NET OF REVENUES & EXPENDITURES		0.00	0.00	(4,557.63)	(4,557.63)	4,557.63	100.00	0.00