

REVENUE/EXPENDITURE REPORT

Aug 2019

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9/12/2019

11:59 am

Charter Township of Flint

For the Period: 1/1/2019 to 8/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 252 - Bristol Rd CIA</b>							
Revenues							
Dept: 000.000							
404.000 Tax Increment Revenue	31,513.00	31,513.00	44,852.01	4,458.96	0.00	-13,339.01	142.3
665.000 Interest Earnings	170.00	170.00	86.28	13.59	0.00	83.72	50.8
Dept: 000.000	31,683.00	31,683.00	44,938.29	4,472.55	0.00	-13,255.29	141.8
Revenues	31,683.00	31,683.00	44,938.29	4,472.55	0.00	-13,255.29	141.8
Expenditures							
Dept: 000.000							
727.000 Office Supplies	150.00	150.00	442.32	18.00	0.00	-292.32	294.9
801.001 Legal Fees	450.00	450.00	19.95	0.00	0.00	430.05	4.4
801.002 Auditing Fees	0.00	0.00	287.33	0.00	0.00	-287.33	0.0
801.012 Public Safety	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
805.000 Interest Expense	4,175.00	4,175.00	3,450.00	0.00	0.00	725.00	82.6
807.000 Repayment-Swr & Wtr Advance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
818.000 Contractual Services	1,290.00	1,290.00	0.00	0.00	0.00	1,290.00	0.0
823.000 Administrative Fees	12,594.00	12,594.00	8,004.16	0.00	0.00	4,589.84	63.6
855.000 Telephone	60.00	60.00	21.21	0.00	0.00	38.79	35.4
860.000 Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
870.000 Mileage	150.00	150.00	219.94	0.00	0.00	-69.94	146.6
880.000 Community Promotion	12,600.00	12,600.00	3,935.41	1,575.45	0.00	8,664.59	31.2
920.000 Utilities	626.00	626.00	0.00	0.00	0.00	626.00	0.0
934.001 Property Maintenance Expense	2,579.00	2,579.00	5,044.66	1,500.00	0.00	-2,465.66	195.6
956.000 Miscellaneous Exp.	150.00	150.00	9.31	0.00	0.00	140.69	6.2
958.000 Dues & Memberships	540.00	540.00	627.22	0.00	0.00	-87.22	116.2
960.000 Conferences & Workshops	450.00	450.00	345.10	201.30	0.00	104.90	76.7
975.002 Exterior/Facade Renovation	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
Dept: 000.000	42,814.00	42,814.00	22,406.61	3,294.75	0.00	20,407.39	52.3
Expenditures	42,814.00	42,814.00	22,406.61	3,294.75	0.00	20,407.39	52.3
Grand Total Net Effect:	-11,131.00	-11,131.00	22,531.68	1,177.80	0.00	-33,662.68	