

REVENUE/EXPENDITURE REPORT
FOR THE MONTH OF DEC 2018

Charter Township of Flint

For the Period: 1/1/2018 to 12/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 252 - Bristol Rd CIA							
Revenues							
Dept: 000.000							
404.000 Tax Increment Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.0
665.000 Interest Earnings	0.00	0.00	97.24	8.21	0.00	-97.24	0.0
Dept: 000.000	0.00	0.00	97.24	8.21	0.00	-97.24	0.0
Revenues	0.00	0.00	97.24	8.21	0.00	-97.24	0.0
Expenditures							
Dept: 000.000							
727.000 Office Supplies	360.00	360.00	867.41	0.00	0.00	-507.41	240.9
801.001 Legal Fees	1,080.00	1,080.00	0.00	0.00	0.00	1,080.00	0.0
801.012 Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.0
805.000 Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
807.000 Repayment-Swr & Wtr Advance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
818.000 Contractual Services	12,600.00	12,600.00	2,239.73	0.00	0.00	10,360.27	17.8
823.000 Administrative Fees	20,755.00	20,755.00	7,386.21	7,386.21	0.00	13,368.79	35.6
855.000 Telephone	95.00	95.00	0.00	0.00	0.00	95.00	0.0
860.000 Transportation	360.00	360.00	0.00	0.00	0.00	360.00	0.0
870.000 Mileage	0.00	0.00	308.27	79.11	0.00	-308.27	0.0
880.000 Community Promotion	33,480.00	33,480.00	14,227.77	4,928.00	0.00	19,252.23	42.5
920.000 Utilities	1,504.00	1,504.00	0.00	0.00	0.00	1,504.00	0.0
934.001 Property Maintenance Expense	10,260.00	10,260.00	2,108.01	0.00	0.00	8,151.99	20.5
956.000 Miscellaneous Exp.	0.00	0.00	122.03	40.16	0.00	-122.03	0.0
958.000 Dues & Memberships	216.00	216.00	213.12	72.00	0.00	2.88	98.7
960.000 Conferences & Workshops	1,080.00	1,080.00	778.61	168.05	0.00	301.39	72.1
975.002 Exterior/Facade Renovation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000.000	81,790.00	81,790.00	28,251.16	12,673.53	0.00	53,538.84	34.5
Expenditures	81,790.00	81,790.00	28,251.16	12,673.53	0.00	53,538.84	34.5
Grand Total Net Effect:	-81,790.00	-81,790.00	-28,153.92	-12,665.32	0.00	-53,636.08	