

REVENUE/EXPENDITURE REPORT
Sept 2020

Charter Township of Flint

For the Period: 1/1/2020 to 9/30/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 251 - Beecher Rd CIA							
Revenues							
Dept: 000.000							
404.000 Tax Increment Revenue	27,173.00	27,173.00	19,653.82	2,426.34	0.00	7,519.18	72.3
665.000 Interest Earnings	40.00	40.00	29.15	2.08	0.00	10.85	72.9
Dept: 000.000	27,213.00	27,213.00	19,682.97	2,428.42	0.00	7,530.03	72.3
Revenues	27,213.00	27,213.00	19,682.97	2,428.42	0.00	7,530.03	72.3
Expenditures							
Dept: 000.000							
727.000 Office Supplies	320.00	320.00	123.06	0.00	0.00	196.94	38.5
801.001 Legal Fees	260.00	260.00	0.00	0.00	0.00	260.00	0.0
801.002 Auditing Fees	199.00	199.00	171.00	0.00	0.00	28.00	85.9
801.012 Public Safety	1,000.00	1,000.00	8.80	0.00	0.00	991.20	0.9
805.000 Interest Expense	1,800.00	1,800.00	297.00	0.00	0.00	1,503.00	16.5
807.000 Repayment-Swr & Wtr Advance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
818.000 Contractual Services	5,360.00	5,360.00	3,115.05	860.00	0.00	2,244.95	58.1
823.000 Administrative Fees	10,366.00	10,366.00	2,928.93	0.00	0.00	7,437.07	28.3
855.000 Telephone	36.00	36.00	0.00	0.00	0.00	36.00	0.0
860.000 Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
870.000 Mileage	240.00	240.00	4.99	0.00	0.00	235.01	2.1
880.000 Community Promotion	11,281.00	11,281.00	2,013.88	187.17	0.00	9,267.12	17.9
920.000 Utilities	334.00	334.00	0.00	0.00	0.00	334.00	0.0
930.000 Repair & Maintenance	24.00	24.00	9.13	0.00	0.00	14.87	38.0
934.001 Property Maintenance Expense	2,428.00	2,428.00	0.00	-1,550.00	0.00	2,428.00	0.0
956.000 Miscellaneous Exp.	100.00	100.00	2.58	0.00	0.00	97.42	2.6
957.000 Insurance: General Liabilities	500.00	500.00	0.00	0.00	0.00	500.00	0.0
958.000 Dues & Memberships	320.00	320.00	98.60	0.00	0.00	221.40	30.8
960.000 Conferences & Workshops	320.00	320.00	26.28	3.34	0.00	293.72	8.2
975.002 Exterior/Facade Renovation	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
977.000 New Equipment	0.00	0.00	99.26	0.00	0.00	-99.26	0.0
977.001 Equipment-Small Items	120.00	120.00	9.94	0.00	0.00	110.06	8.3
Dept: 000.000	37,008.00	37,008.00	8,908.50	-499.49	0.00	28,099.50	24.1
Expenditures	37,008.00	37,008.00	8,908.50	-499.49	0.00	28,099.50	24.1