

Bristol Road CIA	2021		2022	2/28/2022
	Actual		Budget	YTD(Actual)
			Amended	
Cash Reserve	<u>\$ 96,237.35</u>		\$ 100,873.00	<u>\$ 107,076.40</u>
<u>Received</u>				
Tax Increment Financing - Capture	\$ 52,874.64		\$ 68,780.00	\$ 20,860.36
Interest	\$ 25.68		\$ 48.00	\$ -
Total Received	\$ 52,900.32		\$ 68,828.00	\$ 20,860.36
<u>Expended</u>				
Project Costs	\$ 27,872.27		\$ 56,790.00	\$ 687.22
Administrative Costs	\$ 10,738.75		\$ 16,363.00	\$ 126.90
Loan Interest Payment to Township	\$ 3,450.25		\$ 14,778.00	\$ -
Total Expended	\$ 42,061.27		\$ 87,931.00	\$ 814.12
Balance	<u>\$ 107,076.40</u>		\$ 81,770.00	\$ 127,122.64
04/30/2019 Loan balance to Flint Township		\$115,000.00		
Interest Rate			3%	

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	ACTIVITY FOR MONTH 02/28/22	YTD BALANCE 02/28/2022	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 252 - BRISTOL RD CIA							
Revenues							
Dept 000.000							
252-000.000-404.000	TAX INCREMENT REVENUE	68,780.00	13,910.38	20,860.36	0.00	47,919.64	30.33
252-000.000-665.000	INTEREST EARNINGS	48.00	0.00	0.00	0.00	48.00	0.00
Total Dept 000.000		68,828.00	13,910.38	20,860.36	0.00	47,967.64	30.31
TOTAL REVENUES		68,828.00	13,910.38	20,860.36	0.00	47,967.64	30.31
Expenditures							
Dept 000.000							
252-000.000-727.000	OFFICE SUPPLIES	600.00	45.67	45.67	0.00	554.33	7.61
252-000.000-801.001	LEGAL FEES	500.00	0.00	0.00	0.00	500.00	0.00
252-000.000-801.002	AUDITING FEES	293.00	0.00	0.00	0.00	293.00	0.00
252-000.000-801.012	PUBLIC SAFETY	10,000.00	0.00	0.00	0.00	10,000.00	0.00
252-000.000-805.000	INTEREST EXPENSE	3,278.00	0.00	0.00	0.00	3,278.00	0.00
252-000.000-818.000	CONTRACTUAL SERVICES	4,080.00	0.00	0.00	0.00	4,080.00	0.00
252-000.000-823.000	ADMINISTRATIVE FEES	11,134.00	0.00	0.00	0.00	11,134.00	0.00
252-000.000-855.000	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
252-000.000-860.000	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
252-000.000-870.000	MILEAGE	350.00	0.00	0.00	0.00	350.00	0.00
252-000.000-880.000	COMMUNITY PROMOTION	22,335.00	425.00	653.22	0.00	21,681.78	2.92
252-000.000-880.005	COMMUNITY PROMO-DONATED FUNDS	0.00	34.00	34.00	0.00	(34.00)	100.00
252-000.000-920.000	UTILITIES	210.00	0.00	0.00	0.00	210.00	0.00
252-000.000-930.000	REPAIR & MAINTENANCE	300.00	44.00	44.00	0.00	256.00	14.67
252-000.000-934.001	PROPERTY MAINTENANCE EXPENSE	14,280.00	0.00	0.00	0.00	14,280.00	0.00
252-000.000-956.000	MISCELLANEOUS EXP.	150.00	0.00	0.00	0.00	150.00	0.00
252-000.000-957.000	INSURANCE: GENERAL LIABILITIES	500.00	0.00	0.00	0.00	500.00	0.00
252-000.000-958.000	DUES & MEMBERSHIPS	600.00	0.00	27.03	0.00	572.97	4.51
252-000.000-960.000	CONFERENCES & WORKSHOPS	600.00	10.20	10.20	0.00	589.80	1.70
252-000.000-975.002	EXTERIOR/FACADE RENOVATION	2,000.00	0.00	0.00	0.00	2,000.00	0.00
252-000.000-977.000	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
252-000.000-977.001	EQUIPMENT-SMALL ITEMS	225.00	0.00	0.00	0.00	225.00	0.00
Total Dept 000.000		71,435.00	558.87	814.12	0.00	70,620.88	1.14
TOTAL EXPENDITURES		71,435.00	558.87	814.12	0.00	70,620.88	1.14
Fund 252 - BRISTOL RD CIA:							
TOTAL REVENUES		68,828.00	13,910.38	20,860.36	0.00	47,967.64	30.31
TOTAL EXPENDITURES		71,435.00	558.87	814.12	0.00	70,620.88	1.14
NET OF REVENUES & EXPENDITURES		(2,607.00)	13,351.51	20,046.24	0.00	(22,653.24)	768.94