

Bristol Road CIA	2021		2022	5/31/2022
	Actual		Budget	YTD(Actual)
			Amended	
<b>Cash Reserve</b>	\$ 96,237.35		\$ 100,873.00	\$ 107,076.40
<b>Received</b>				
Tax Increment Financing - Capture	\$ 52,874.64		\$ 68,780.00	\$ 40,875.60
Interest	\$ 25.68		\$ 48.00	\$ -
Total Received	\$ 52,900.32		\$ 68,828.00	\$ 40,875.60
<b>Expended</b>				
Project Costs	\$ 27,872.27		\$ 56,790.00	\$ 1,814.90
Administrative Costs	\$ 10,738.75		\$ 16,363.00	\$ 326.21
Loan Interest Payment to Township	\$ 3,450.25		\$ 14,778.00	\$ -
Total Expended	\$ 42,061.27		\$ 87,931.00	\$ 2,141.11
Balance	\$ 107,076.40		\$ 81,770.00	\$ 145,810.89
04/30/2019 Loan balance to Flint Township		\$115,000.00		
Interest Rate		3%		

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/22	YTD BALANCE 05/31/2022	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	0.00	40,875.60	0.00	27,904.40	59.43
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	0.00	40,875.60	0.00	27,952.40	59.39
TOTAL REVENUES		68,828.00	0.00	40,875.60	0.00	27,952.40	59.39
Expenditures							
Dept 000.000							
252-000.000-727.000	OFFICE SUPPLIES	600.00	34.31	106.63	0.00	493.37	17.77
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	80.44	80.44	0.00	212.56	27.45
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	322.32	1,447.65	0.00	20,887.35	6.48
252-000.000-880.005	COMMUNITY PROMO-DONATED FUNDS	0.00	255.00	367.25	0.00	(367.25)	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	0.00	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	2.38	0.00	147.62	1.59
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	9.33	65.73	0.00	534.27	10.96
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	701.40	2,141.11	0.00	69,293.89	3.00
TOTAL EXPENDITURES		71,435.00	701.40	2,141.11	0.00	69,293.89	3.00
Fund 252 - BRISTOL RD CIA:							
TOTAL REVENUES		68,828.00	0.00	40,875.60	0.00	27,952.40	59.39
TOTAL EXPENDITURES		71,435.00	701.40	2,141.11	0.00	69,293.89	3.00
NET OF REVENUES & EXPENDITURES		(2,607.00)	(701.40)	38,734.49	0.00	(41,341.49)	1,485.79