

| Bristol Road CIA | 2021 | | 2022 | 6/30/2022 |
|---|----------------------|--------------|---------------|----------------------|
| | Actual | | Budget | YTD(Actual) |
| | | | Amended | |
| Cash Reserve | <u>\$ 96,237.35</u> | | \$ 100,873.00 | <u>\$ 107,076.40</u> |
| | | | | |
| Received | | | | |
| 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 |
| | | | | |
| Expended | | | | |
| Project Costs | \$ 27,872.27 | | \$ 56,790.00 | \$ 4,007.77 |
| 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 | \$ 4,333.98 |
| | | | | |
| Balance | <u>\$ 107,076.40</u> | | \$ 81,770.00 | \$ 143,618.02 |
| | | | | |
| 04/30/2019 Loan balance to Flint Township | | \$115,000.00 | | |
| | | | | |
| Interest Rate | | | 3% | |

PERIOD ENDING 06/30/2022

| GL NUMBER | DESCRIPTION | 2022 AMENDED BUDGET | ACTIVITY FOR MONTH 06/30/22 | YTD BALANCE 06/30/2022 | 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 | 0.00 | 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 | 0.00 | 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 | 442.87 | 1,890.52 | 0.00 | 20,444.48 | 8.46 |
| 252-000.000-880.005 | COMMUNITY PROMO-DONATED FUNDS | 0.00 | 0.00 | 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 | 1,750.00 | 1,750.00 | 0.00 | 12,530.00 | 12.25 |
| 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 | 0.00 | 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 | 2,192.87 | 4,333.98 | 0.00 | 67,101.02 | 6.07 |
| TOTAL EXPENDITURES | | 71,435.00 | 2,192.87 | 4,333.98 | 0.00 | 67,101.02 | 6.07 |
| 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 | 2,192.87 | 4,333.98 | 0.00 | 67,101.02 | 6.07 |
| NET OF REVENUES & EXPENDITURES | | (2,607.00) | (2,192.87) | 36,541.62 | 0.00 | (39,148.62) | 1,401.67 |