

<b>Beecher Road CIA</b>	<b>12/31/2020</b>		<b>2021</b>	<b>6/30/2021</b>
	Actual		Budget (est.)	YTD(Actual)
	Pre-Audit Final			
<b>Prior Year Fund Balance (2019/2020)</b>	<u>\$ 36,403.28</u>		\$ 46,119.00	<u>\$ 40,827.01</u>
<b><u>Received</u></b>				
Tax Increment Financing -	\$ 23,200.04		\$ 42,808.00	\$ 13,887.20
Interest	\$ 35.77		\$ 50.00	\$ 13.74
Total Received	\$ 23,235.81		\$ 42,858.00	\$ 13,900.94
<b><u>Expended</u></b>				
Project Costs	\$ 7,589.28		\$ 23,041.00	\$ 1,537.43
Administrative Costs	\$ 10,025.80		\$ 13,547.00	\$ 3,322.08
Loan Interest Payment to Township	\$ 1,197.00		\$ 2,097.00	\$ 900.00
Total Expended	\$ 18,812.08		\$ 38,685.00	\$ 5,759.51
Balance	\$ 40,827.01		\$ 50,292.00	\$ 48,968.44
04/30/2019 Loan balance to Flint Township		\$60,000.00		
Interest Rate			3%	

User: tracey

DB: Flint Twp

PERIOD ENDING 06/30/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 06/30/2021	ACTIVITY FOR MONTH 06/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 251 - BEECHER RD CIA						
Revenues						
Dept 000.000						
251-000.000-404.000	TAX INCREMENT REVENUE	42,808.00	13,887.20	0.00	28,920.80	32.44
251-000.000-665.000	INTEREST EARNINGS	50.00	13.74	2.28	36.26	27.48
Total Dept 000.000		42,858.00	13,900.94	2.28	28,957.06	32.43
TOTAL REVENUES		42,858.00	13,900.94	2.28	28,957.06	32.43
Expenditures						
Dept 000.000						
251-000.000-727.000	OFFICE SUPPLIES	160.00	69.70	21.09	90.30	43.56
251-000.000-801.001	LEGAL FEES	260.00	0.00	0.00	260.00	0.00
251-000.000-801.002	AUDITING FEES	199.00	21.00	0.00	178.00	10.55
251-000.000-801.012	PUBLIC SAFETY	1,000.00	0.00	0.00	1,000.00	0.00
251-000.000-805.000	INTEREST EXPENSE	2,097.00	900.00	0.00	1,197.00	42.92
251-000.000-818.000	CONTRACTUAL SERVICES	1,760.00	115.20	0.00	1,644.80	6.55
251-000.000-823.000	ADMINISTRATIVE FEES	10,934.00	2,865.41	0.00	8,068.59	26.21
251-000.000-855.000	TELEPHONE	36.00	0.00	0.00	36.00	0.00
251-000.000-860.000	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
251-000.000-870.000	MILEAGE	240.00	0.00	0.00	240.00	0.00
251-000.000-880.000	COMMUNITY PROMOTION	15,853.00	667.83	63.22	15,185.17	4.21
251-000.000-880.005	COMMUNITY PROMO-DONATED FUNDS	0.00	754.40	176.00	(754.40)	100.00
251-000.000-920.000	UTILITIES	334.00	0.00	0.00	334.00	0.00
251-000.000-930.000	REPAIR & MAINTENANCE	24.00	159.48	0.00	(135.48)	664.50
251-000.000-934.001	PROPERTY MAINTENANCE EXPENSE	2,428.00	0.00	0.00	2,428.00	0.00
251-000.000-956.000	MISCELLANEOUS EXP.	100.00	61.68	0.00	38.32	61.68
251-000.000-957.000	INSURANCE: GENERAL LIABILITIES	500.00	0.00	0.00	500.00	0.00
251-000.000-958.000	DUES & MEMBERSHIPS	320.00	63.94	36.40	256.06	19.98
251-000.000-960.000	CONFERENCES & WORKSHOPS	320.00	63.49	6.54	256.51	19.84
251-000.000-975.002	EXTERIOR/FACADE RENOVATION	2,000.00	0.00	0.00	2,000.00	0.00
251-000.000-977.000	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
251-000.000-977.001	EQUIPMENT-SMALL ITEMS	120.00	17.38	0.00	102.62	14.48
Total Dept 000.000		38,685.00	5,759.51	303.25	32,925.49	14.89
TOTAL EXPENDITURES		38,685.00	5,759.51	303.25	32,925.49	14.89
Fund 251 - BEECHER RD CIA:						
TOTAL REVENUES		42,858.00	13,900.94	2.28	28,957.06	32.43
TOTAL EXPENDITURES		38,685.00	5,759.51	303.25	32,925.49	14.89
NET OF REVENUES & EXPENDITURES		4,173.00	8,141.43	(300.97)	(3,968.43)	195.10