

Beecher Road CIA	12/31/2020		2021	9/30/2021
	Actual		Budget (est.)	YTD(Actual)
	Pre-Audit Final			
Prior Year Fund Balance (2019/2020)	<u>\$ 36,403.28</u>		\$ 46,119.00	<u>\$ 40,827.01</u>
<u>Received</u>				
Tax Increment Financing -	\$ 23,200.04		\$ 42,808.00	\$ 32,982.35
Interest	\$ 35.77		\$ 50.00	\$ 14.27
Total Received	\$ 23,235.81		\$ 42,858.00	\$ 32,996.62
<u>Expended</u>				
Project Costs	\$ 7,589.28		\$ 23,041.00	\$ 1,980.47
Administrative Costs	\$ 10,025.80		\$ 13,547.00	\$ 3,448.40
Loan Interest Payment to Township	\$ 1,197.00		\$ 2,097.00	\$ 900.00
Total Expended	\$ 18,812.08		\$ 38,685.00	\$ 6,328.87
Balance	\$ 40,827.01		\$ 50,292.00	\$ 67,494.76
04/30/2019 Loan balance to Flint Township		\$60,000.00		
Interest Rate			3%	

User: tracey

DB: Flint Twp

PERIOD ENDING 09/30/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 09/30/2021	ACTIVITY FOR MONTH 09/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 251 - BEECHER RD CIA						
Revenues						
Dept 000.000						
251-000.000-404.000	TAX INCREMENT REVENUE	42,808.00	32,982.35	3,168.03	9,825.65	77.05
251-000.000-665.000	INTEREST EARNINGS	50.00	14.27	0.53	35.73	28.54
Total Dept 000.000		42,858.00	32,996.62	3,168.56	9,861.38	76.99
TOTAL REVENUES		42,858.00	32,996.62	3,168.56	9,861.38	76.99
Expenditures						
Dept 000.000						
251-000.000-727.000	OFFICE SUPPLIES	160.00	86.21	2.63	73.79	53.88
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	32.00	0.00	167.00	16.08
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	1,094.87	326.48	14,758.13	6.91
251-000.000-880.005	COMMUNITY PROMO-DONATED FUNDS	0.00	770.40	0.00	(770.40)	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	187.41	0.00	(163.41)	780.88
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	113.29	0.00	(13.29)	113.29
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	81.94	0.00	238.06	25.61
251-000.000-960.000	CONFERENCES & WORKSHOPS	320.00	64.76	0.00	255.24	20.24
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	6,328.87	329.11	32,356.13	16.36
TOTAL EXPENDITURES		38,685.00	6,328.87	329.11	32,356.13	16.36
Fund 251 - BEECHER RD CIA:						
TOTAL REVENUES		42,858.00	32,996.62	3,168.56	9,861.38	76.99
TOTAL EXPENDITURES		38,685.00	6,328.87	329.11	32,356.13	16.36
NET OF REVENUES & EXPENDITURES		4,173.00	26,667.75	2,839.45	(22,494.75)	639.05