

Beecher Road CIA	12/31/2021		2022	2/28/2022
	Actual		Budget (est.)	YTD(Actual)
	Pre-Audit Final			
Prior Year Fund Balance (2019/2020)	<u>\$ 40,827.01</u>		\$ 49,536.00	<u>\$ 58,648.00</u>
<u>Received</u>				
Tax Increment Financing -	\$ 34,374.87		\$ 42,785.00	\$ 10,970.62
Interest	\$ 14.27		\$ 35.00	\$ -
Total Received	\$ 34,389.14		\$ 42,820.00	\$ 10,970.62
<u>Expended</u>				
Project Costs	\$ 7,793.03		\$ 24,610.00	\$ 441.26
Administrative Costs	\$ 6,975.12		\$ 10,094.00	\$ 75.64
Loan Interest Payment to Township	\$ 1,800.00		\$ 7,710.00	\$ -
Total Expended	\$ 16,568.15		\$ 42,414.00	\$ 516.90
Balance	\$ 58,648.00		\$ 49,942.00	\$ 69,101.72
04/30/2019 Loan balance to Flint Township		<u>\$60,000.00</u>		
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 251 - BEECHER RD CIA							
Revenues							
Dept 000.000							
251-000.000-404.000	TAX INCREMENT REVENUE	42,785.00	2,760.31	10,970.62	0.00	31,814.38	25.64
251-000.000-665.000	INTEREST EARNINGS	35.00	0.00	0.00	0.00	35.00	0.00
Total Dept 000.000		42,820.00	2,760.31	10,970.62	0.00	31,849.38	25.62
TOTAL REVENUES		42,820.00	2,760.31	10,970.62	0.00	31,849.38	25.62
Expenditures							
Dept 000.000							
251-000.000-727.000	OFFICE SUPPLIES	160.00	29.56	29.56	0.00	130.44	18.48
251-000.000-801.001	LEGAL FEES	260.00	0.00	0.00	0.00	260.00	0.00
251-000.000-801.002	AUDITING FEES	200.00	0.00	0.00	0.00	200.00	0.00
251-000.000-801.012	PUBLIC SAFETY	6,000.00	0.00	0.00	0.00	6,000.00	0.00
251-000.000-805.000	INTEREST EXPENSE	1,710.00	0.00	0.00	0.00	1,710.00	0.00
251-000.000-818.000	CONTRACTUAL SERVICES	1,795.00	0.00	0.00	0.00	1,795.00	0.00
251-000.000-823.000	ADMINISTRATIVE FEES	7,840.00	0.00	0.00	0.00	7,840.00	0.00
251-000.000-855.000	TELEPHONE	35.00	0.00	0.00	0.00	35.00	0.00
251-000.000-860.000	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
251-000.000-870.000	MILEAGE	240.00	0.00	0.00	0.00	240.00	0.00
251-000.000-880.000	COMMUNITY PROMOTION	16,170.00	275.00	419.26	0.00	15,750.74	2.59
251-000.000-880.005	COMMUNITY PROMO-DONATED FUNDS	0.00	22.00	22.00	0.00	(22.00)	100.00
251-000.000-920.000	UTILITIES	335.00	0.00	0.00	0.00	335.00	0.00
251-000.000-930.000	REPAIR & MAINTENANCE	200.00	21.99	21.99	0.00	178.01	11.00
251-000.000-934.001	PROPERTY MAINTENANCE EXPENSE	2,477.00	0.00	0.00	0.00	2,477.00	0.00
251-000.000-956.000	MISCELLANEOUS EXP.	100.00	0.00	0.00	0.00	100.00	0.00
251-000.000-957.000	INSURANCE: GENERAL LIABILITIES	500.00	0.00	0.00	0.00	500.00	0.00
251-000.000-958.000	DUES & MEMBERSHIPS	320.00	0.00	17.49	0.00	302.51	5.47
251-000.000-960.000	CONFERENCES & WORKSHOPS	320.00	6.60	6.60	0.00	313.40	2.06
251-000.000-975.002	EXTERIOR/FACADE RENOVATION	2,000.00	0.00	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	0.00
251-000.000-977.001	EQUIPMENT-SMALL ITEMS	125.00	0.00	0.00	0.00	125.00	0.00
Total Dept 000.000		40,787.00	355.15	516.90	0.00	40,270.10	1.27
TOTAL EXPENDITURES		40,787.00	355.15	516.90	0.00	40,270.10	1.27
Fund 251 - BEECHER RD CIA:							
TOTAL REVENUES		42,820.00	2,760.31	10,970.62	0.00	31,849.38	25.62
TOTAL EXPENDITURES		40,787.00	355.15	516.90	0.00	40,270.10	1.27
NET OF REVENUES & EXPENDITURES		2,033.00	2,405.16	10,453.72	0.00	(8,420.72)	514.20