

Beecher Road CIA	12/31/2021		2022	5/31/2022
	Actual		Budget (est.)	YTD(Actual)
Prior Year Fund Balance (2019/2020)	<u>\$ 40,827.01</u>		\$ 49,536.00	<u>\$ 57,414.00</u>
<u>Received</u>				
Tax Increment Financing -	\$ 34,374.87		\$ 42,785.00	\$ 26,726.08
Interest	\$ 14.27		\$ 35.00	\$ -
Total Received	\$ 34,389.14		\$ 42,820.00	\$ 26,726.08
<u>Expended</u>				
Project Costs	\$ 9,027.03		\$ 24,610.00	\$ 1,170.94
Administrative Costs	\$ 6,975.12		\$ 10,094.00	\$ 312.01
Loan Interest Payment to Township	\$ 1,800.00		\$ 7,710.00	\$ -
Total Expended	\$ 17,802.15		\$ 42,414.00	\$ 1,482.95
Balance	\$ 57,414.00		\$ 49,942.00	\$ 82,657.13
04/30/2019 Loan balance to Flint Township		<u>\$60,000.00</u>		
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 251 - BEECHER RD CIA							
Revenues							
Dept 000.000							
251-000.000-404.000	TAX INCREMENT REVENUE	42,785.00	0.00	26,726.08	0.00	16,058.92	62.47
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	0.00	26,726.08	0.00	16,093.92	62.41
TOTAL REVENUES		42,820.00	0.00	26,726.08	0.00	16,093.92	62.41
Expenditures							
Dept 000.000							
251-000.000-727.000	OFFICE SUPPLIES	160.00	22.20	67.84	0.00	92.16	42.40
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	160.88	160.88	0.00	39.12	80.44
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	208.56	933.30	0.00	15,236.70	5.77
251-000.000-880.005	COMMUNITY PROMO-DONATED FUNDS	0.00	165.00	237.64	0.00	(237.64)	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	0.00	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	1.54	0.00	98.46	1.54
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	5.77	42.27	0.00	277.73	13.21
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	562.41	1,482.95	0.00	39,304.05	3.64
TOTAL EXPENDITURES		40,787.00	562.41	1,482.95	0.00	39,304.05	3.64
Fund 251 - BEECHER RD CIA:							
TOTAL REVENUES		42,820.00	0.00	26,726.08	0.00	16,093.92	62.41
TOTAL EXPENDITURES		40,787.00	562.41	1,482.95	0.00	39,304.05	3.64
NET OF REVENUES & EXPENDITURES		2,033.00	(562.41)	25,243.13	0.00	(23,210.13)	1,241.67