

REVENUE/EXPENDITURE REPORT
FOR THE MONTH OF NOV 2018

Charter Township of Flint

For the Period: 1/1/2018 to 11/30/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 251 - Beecher Rd CIA							
Revenues							
Dept: 000.000							
404.000 Tax Increment Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.0
665.000 Interest Earnings	0.00	0.00	30.51	3.45	0.00	-30.51	0.0
Dept: 000.000	0.00	0.00	30.51	3.45	0.00	-30.51	0.0
Revenues	0.00	0.00	30.51	3.45	0.00	-30.51	0.0
Expenditures							
Dept: 000.000							
727.000 Office Supplies	180.00	180.00	582.42	-205.41	0.00	-402.42	323.6
801.001 Legal Fees	540.00	540.00	0.00	0.00	0.00	540.00	0.0
805.000 Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
807.000 Repayment-Swr & Wtr Advance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
818.000 Contractual Services	6,300.00	6,300.00	3,576.86	103.76	0.00	2,723.14	56.8
823.000 Administrative Fees	10,378.00	10,378.00	0.00	0.00	0.00	10,378.00	0.0
855.000 Telephone	48.00	48.00	0.00	0.00	0.00	48.00	0.0
860.000 Transportation	180.00	180.00	0.00	0.00	0.00	180.00	0.0
870.000 Mileage	0.00	0.00	114.58	114.58	0.00	-114.58	0.0
880.000 Community Promotion	16,740.00	16,740.00	5,607.38	3,866.34	0.00	11,132.62	33.5
920.000 Utilities	751.00	751.00	0.00	0.00	0.00	751.00	0.0
934.001 Property Maintenance Expense	3,600.00	3,600.00	714.00	714.00	0.00	2,886.00	19.8
956.000 Miscellaneous Exp.	0.00	0.00	40.93	4.22	0.00	-40.93	0.0
958.000 Dues & Memberships	108.00	108.00	70.56	0.00	0.00	37.44	65.3
960.000 Conferences & Workshops	540.00	540.00	309.60	116.64	0.00	230.40	57.3
Dept: 000.000	39,365.00	39,365.00	11,016.33	4,714.13	0.00	28,348.67	28.0
Expenditures	39,365.00	39,365.00	11,016.33	4,714.13	0.00	28,348.67	28.0
Grand Total Net Effect:	-39,365.00	-39,365.00	-10,985.82	-4,710.68	0.00	-28,379.18	