

**REVENUE/EXPENDITURE REPORT
FOR THE MONTH OF SEPT 2018**

Charter Township of Flint

For the Period: 1/1/2018 to 9/30/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 248 - Flint Township DDA							
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	70.85	9.52	0.00	-70.85	0.0
674.011 Donations to DDA	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000.000	0.00	0.00	70.85	9.52	0.00	-70.85	0.0
Revenues	0.00	0.00	70.85	9.52	0.00	-70.85	0.0
Expenditures							
Dept: 000.000							
702.000 Wages	9,464.00	9,464.00	5,320.11	1,086.15	0.00	4,143.89	56.2
702.010 Economic Enhancement Dir.	24,887.00	24,887.00	12,265.42	2,484.14	0.00	12,621.58	49.3
715.000 FICA	2,628.00	2,628.00	1,305.51	264.19	0.00	1,322.49	49.7
719.000 Health Insurances	13,597.00	13,597.00	6,922.90	1,414.79	0.00	6,674.10	50.9
720.000 Life Insurance	81.00	81.00	67.20	19.20	0.00	13.80	83.0
721.000 Sick & Accident Insurance	110.00	110.00	85.66	32.98	0.00	24.34	77.9
722.006 MERS Retirement-DC Plan	2,277.00	2,277.00	1,226.56	248.42	0.00	1,050.44	53.9
727.000 Office Supplies	460.00	460.00	1,489.53	888.95	0.00	-1,029.53	323.8
735.002 HRA & HSA Maintenance Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
801.001 Legal Fees	1,380.00	1,380.00	0.00	0.00	0.00	1,380.00	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	16,100.00	16,100.00	9,689.70	9,186.00	0.00	6,410.30	60.2
823.000 Administrative Fees	4,610.00	4,610.00	0.00	0.00	0.00	4,610.00	0.0
855.000 Telephone	122.00	122.00	167.29	167.29	0.00	-45.29	137.1
860.000 Transportation	460.00	460.00	0.00	0.00	0.00	460.00	0.0
870.000 Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.0
880.000 Community Promotion	42,780.00	42,780.00	4,151.63	912.64	0.00	38,628.37	9.7
920.000 Utilities	1,921.00	1,921.00	0.00	0.00	0.00	1,921.00	0.0
934.001 Property Maintenance Expense	36,535.00	36,535.00	24,494.32	1,633.33	0.00	12,040.68	67.0
956.000 Miscellaneous Exp.	0.00	0.00	162.59	0.00	0.00	-162.59	0.0
958.000 Dues & Memberships	276.00	276.00	180.32	0.00	0.00	95.68	65.3
960.000 Conferences & Workshops	1,380.00	1,380.00	485.76	0.00	0.00	894.24	35.2
964.000 Reimbursed Expenses	-31,133.00	-31,133.00	0.00	0.00	0.00	-31,133.00	0.0
Dept: 000.000	127,935.00	127,935.00	68,014.50	18,338.08	0.00	59,920.50	53.2
Expenditures	127,935.00	127,935.00	68,014.50	18,338.08	0.00	59,920.50	53.2
Grand Total Net Effect:	-127,935.00	-127,935.00	-67,943.65	-18,328.56	0.00	-59,991.35	