

REVENUE/EXPENDITURE REPORT
September 2019

Charter Township of Flint

For the Period: 1/1/2019 to 9/30/2019	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	160,302.00	160,302.00	191,692.79	0.00	0.00	-31,390.79	119.6
665.000 Interest Earnings	200.00	200.00	100.02	16.63	0.00	99.98	50.0
674.011 Donations to DDA	2,000.00	2,000.00	10,560.50	200.00	0.00	-8,560.50	528.0
Dept: 000.000	162,502.00	162,502.00	202,353.31	216.63	0.00	-39,851.31	124.5
Revenues	162,502.00	162,502.00	202,353.31	216.63	0.00	-39,851.31	124.5
Expenditures							
Dept: 000.000							
702.000 Wages	18,096.00	18,096.00	11,535.30	1,285.20	0.00	6,560.70	63.7
702.010 Economic Enhancement Dir.	35,002.00	35,002.00	25,532.68	2,782.17	0.00	9,469.32	72.9
715.000 FICA	4,062.00	4,062.00	2,836.59	302.38	0.00	1,225.41	69.8
719.000 Health Insurances	20,929.00	20,929.00	17,307.98	1,367.49	0.00	3,621.02	82.7
720.000 Life Insurance	245.00	245.00	192.00	38.40	0.00	53.00	78.4
721.000 Sick & Accident Insurance	315.00	315.00	287.42	28.74	0.00	27.58	91.2
722.006 MERS Retirement-DC Plan	5,310.00	5,310.00	2,640.99	278.22	0.00	2,669.01	49.7
727.000 Office Supplies	750.00	750.00	1,555.73	0.00	0.00	-805.73	207.4
735.002 HRA & HSA Maintenance Fees	33.00	33.00	36.00	4.50	0.00	-3.00	109.1
801.001 Legal Fees	2,250.00	2,250.00	71.40	0.00	0.00	2,178.60	3.2
801.002 Auditing Fees	0.00	0.00	1,075.51	0.00	0.00	-1,075.51	0.0
801.012 Public Safety	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
805.000 Interest Expense	8,325.00	8,325.00	4,800.00	0.00	0.00	3,525.00	57.7
807.000 Repayment-Swr & Wtr Advance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
818.000 Contractual Services	11,450.00	36,450.00	41,858.81	14,410.74	0.00	-5,408.81	114.8
823.000 Administrative Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
855.000 Telephone	299.00	299.00	262.93	37.60	0.00	36.07	87.9
860.000 Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
870.000 Mileage	750.00	750.00	800.33	0.00	0.00	-50.33	106.7
880.000 Community Promotion	70,920.00	70,920.00	18,422.27	2,474.55	0.00	52,497.73	26.0
920.000 Utilities	3,132.00	3,132.00	0.00	0.00	0.00	3,132.00	0.0
930.000 Repair & Maintenance	288.00	288.00	0.00	0.00	0.00	288.00	0.0
934.001 Property Maintenance Expense	33,763.00	33,763.00	28,047.84	6,727.50	0.00	5,715.16	83.1
956.000 Miscellaneous Exp.	300.00	300.00	34.13	0.00	0.00	265.87	11.4
957.000 Insurance: General Liabilities	0.00	0.00	500.00	0.00	0.00	-500.00	0.0
958.000 Dues & Memberships	2,700.00	2,700.00	2,295.09	0.00	0.00	404.91	85.0
960.000 Conferences & Workshops	2,250.00	2,250.00	1,716.14	269.25	0.00	533.86	76.3
964.000 Reimbursed Expenses	-20,990.00	-20,990.00	-13,480.70	0.00	0.00	-7,509.30	64.2
975.002 Exterior/Facade Renovation	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
977.000 New Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
977.001 Equipment-Small Items	960.00	960.00	0.00	0.00	0.00	960.00	0.0
989.000 Street Rehabilitation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000.000	241,139.00	266,139.00	148,328.44	30,006.74	0.00	117,810.56	55.7
Expenditures	241,139.00	266,139.00	148,328.44	30,006.74	0.00	117,810.56	55.7
Grand Total Net Effect:	-78,637.00	-103,637.00	54,024.87	-29,790.11	0.00	-157,661.87	