

**REVENUE/EXPENDITURE REPORT**  
Sept 2020

Charter Township of Flint

| For the Period: 1/1/2020 to 9/30/2020  | Original Bud.     | Amended Bud.      | YTD Actual        | CURR MTH         | Encumb. YTD | UnencBal          | % Bud       |
|--|-------------------|-------------------|-------------------|------------------|-------------|-------------------|-------------|
| <b>Fund: 248 - Flint Township DDA</b>  |                   |                   |                   |                  |             |                   |             |
| Revenues                               |                   |                   |                   |                  |             |                   |             |
| Dept: 000.000                          |                   |                   |                   |                  |             |                   |             |
| 404.000 Tax Increment Revenue          | 265,075.00        | 265,075.00        | 164,712.96        | 29,094.94        | 0.00        | 100,362.04        | 62.1        |
| 665.000 Interest Earnings              | 125.00            | 125.00            | 66.17             | 1.28             | 0.00        | 58.83             | 52.9        |
| 674.011 Donations to DDA               | 5,000.00          | 5,000.00          | 14,350.00         | 0.00             | 0.00        | -9,350.00         | 287.0       |
| <b>Dept: 000.000</b>                   | <b>270,200.00</b> | <b>270,200.00</b> | <b>179,129.13</b> | <b>29,096.22</b> | <b>0.00</b> | <b>91,070.87</b>  | <b>66.3</b> |
| <b>Revenues</b>                        | <b>270,200.00</b> | <b>270,200.00</b> | <b>179,129.13</b> | <b>29,096.22</b> | <b>0.00</b> | <b>91,070.87</b>  | <b>66.3</b> |
| Expenditures                           |                   |                   |                   |                  |             |                   |             |
| Dept: 000.000                          |                   |                   |                   |                  |             |                   |             |
| 702.000 Wages                          | 0.00              | 0.00              | 202.49            | 0.00             | 0.00        | -202.49           | 0.0         |
| 702.010 Economic Enhancement Dir.      | 0.00              | 0.00              | 431.18            | 0.00             | 0.00        | -431.18           | 0.0         |
| 715.000 FICA                           | 0.00              | 0.00              | 162.65            | 0.00             | 0.00        | -162.65           | 0.0         |
| 719.000 Health Insurances              | 0.00              | 0.00              | 0.00              | 0.00             | 0.00        | 0.00              | 0.0         |
| 720.000 Life Insurance                 | 0.00              | 0.00              | 0.00              | 0.00             | 0.00        | 0.00              | 0.0         |
| 721.000 Sick & Accident Insurance      | 0.00              | 0.00              | 0.00              | 0.00             | 0.00        | 0.00              | 0.0         |
| 722.006 MERS Retirement-DC Plan        | 0.00              | 0.00              | 167.13            | 0.00             | 0.00        | -167.13           | 0.0         |
| 727.000 Office Supplies                | 3,080.00          | 3,080.00          | 506.97            | 0.00             | 0.00        | 2,573.03          | 16.5        |
| 735.002 HRA & HSA Maintenance Fees     | 60.00             | 60.00             | 0.00              | 0.00             | 0.00        | 60.00             | 0.0         |
| 801.001 Legal Fees                     | 2,503.00          | 2,503.00          | 828.80            | 0.00             | 0.00        | 1,674.20          | 33.1        |
| 801.002 Auditing Fees                  | 1,076.00          | 1,076.00          | 927.00            | 0.00             | 0.00        | 149.00            | 86.2        |
| 801.012 Public Safety                  | 19,000.00         | 19,000.00         | 84.67             | 0.00             | 0.00        | 18,915.33         | 0.4         |
| 805.000 Interest Expense               | 7,950.00          | 7,950.00          | 1,163.00          | 0.00             | 0.00        | 6,787.00          | 14.6        |
| 807.000 Repayment-Swr & Wtr Advance    | 0.00              | 0.00              | 0.00              | 0.00             | 0.00        | 0.00              | 0.0         |
| 818.000 Contractual Services           | 55,111.00         | 55,111.00         | 26,489.42         | 15,266.39        | 0.00        | 28,621.58         | 48.1        |
| 823.000 Administrative Fees            | 77,743.00         | 77,743.00         | 21,966.95         | 0.00             | 0.00        | 55,776.05         | 28.3        |
| 855.000 Telephone                      | 347.00            | 347.00            | 230.85            | 28.52            | 0.00        | 116.15            | 66.5        |
| 860.000 Transportation                 | 0.00              | 0.00              | 0.00              | 0.00             | 0.00        | 0.00              | 0.0         |
| 870.000 Mileage                        | 2,310.00          | 2,310.00          | 51.51             | 0.00             | 0.00        | 2,258.49          | 2.2         |
| 880.000 Community Promotion            | 68,920.00         | 68,920.00         | 14,082.39         | 1,922.53         | 0.00        | 54,837.61         | 20.4        |
| 880.005 Community Promo-Donated Funds  | 0.00              | 0.00              | 0.00              | 0.00             | 0.00        | 0.00              | 0.0         |
| 920.000 Utilities                      | 3,216.00          | 3,216.00          | 0.00              | 0.00             | 0.00        | 3,216.00          | 0.0         |
| 930.000 Repair & Maintenance           | 231.00            | 231.00            | 68.52             | 0.00             | 0.00        | 162.48            | 29.7        |
| 934.001 Property Maintenance Expense   | 40,000.00         | 40,000.00         | 27,500.00         | 7,020.00         | 0.00        | 12,500.00         | 68.8        |
| 956.000 Miscellaneous Exp.             | 300.00            | 300.00            | 86.28             | 0.00             | 0.00        | 213.72            | 28.8        |
| 957.000 Insurance: General Liabilities | 500.00            | 500.00            | 0.00              | 0.00             | 0.00        | 500.00            | 0.0         |
| 958.000 Dues & Memberships             | 3,080.00          | 3,080.00          | 808.70            | 0.00             | 0.00        | 2,271.30          | 26.3        |
| 960.000 Conferences & Workshops        | 3,080.00          | 3,080.00          | 243.88            | 23.05            | 0.00        | 2,836.12          | 7.9         |
| 964.000 Reimbursed Expenses            | 0.00              | 0.00              | 0.00              | 0.00             | 0.00        | 0.00              | 0.0         |
| 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              | 744.49            | 0.00             | 0.00        | -744.49           | 0.0         |
| 977.001 Equipment-Small Items          | 1,155.00          | 1,155.00          | 74.59             | 0.00             | 0.00        | 1,080.41          | 6.5         |
| 989.000 Street Rehabilitation          | 0.00              | 0.00              | 0.00              | 0.00             | 0.00        | 0.00              | 0.0         |
| <b>Dept: 000.000</b>                   | <b>304,662.00</b> | <b>304,662.00</b> | <b>96,821.47</b>  | <b>24,260.49</b> | <b>0.00</b> | <b>207,840.53</b> | <b>31.8</b> |
| <b>Expenditures</b>                    | <b>304,662.00</b> | <b>304,662.00</b> | <b>96,821.47</b>  | <b>24,260.49</b> | <b>0.00</b> | <b>207,840.53</b> | <b>31.8</b> |