

REVENUE/EXPENDITURE REPORT
December 2019

Charter Township of Flint

For the Period: 1/1/2019 to 12/31/2019	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	145,480.81	-58,326.98	0.00	14,821.19	90.8
665.000 Interest Earnings	200.00	200.00	139.42	10.72	0.00	60.58	69.7
674.011 Donations to DDA	2,000.00	2,000.00	12,250.00	0.00	0.00	-10,250.00	612.5
Dept: 000.000	162,502.00	162,502.00	157,870.23	-58,316.26	0.00	4,631.77	97.1
Revenues	162,502.00	162,502.00	157,870.23	-58,316.26	0.00	4,631.77	97.1
Expenditures							
Dept: 000.000							
702.000 Wages	18,096.00	18,096.00	16,529.26	1,780.94	0.00	1,566.74	91.3
702.010 Economic Enhancement Dir.	35,002.00	35,002.00	37,021.78	4,533.67	0.00	-2,019.78	105.8
715.000 FICA	4,062.00	4,062.00	3,950.14	355.65	0.00	111.86	97.2
719.000 Health Insurances	20,929.00	20,929.00	19,943.72	-66.16	0.00	985.28	95.3
720.000 Life Insurance	245.00	245.00	220.68	-19.20	0.00	24.32	90.1
721.000 Sick & Accident Insurance	315.00	315.00	344.90	0.00	0.00	-29.90	109.5
722.006 MERS Retirement-DC Plan	5,310.00	5,310.00	3,684.34	347.80	0.00	1,625.66	69.4
727.000 Office Supplies	750.00	750.00	2,144.27	57.97	0.00	-1,394.27	285.9
735.002 HRA & HSA Maintenance Fees	33.00	33.00	49.88	4.88	0.00	-16.88	151.2
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	17,000.00	0.00	0.00	8,000.00	68.0
805.000 Interest Expense	8,325.00	8,325.00	7,471.00	-854.00	0.00	854.00	89.7
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	80,650.00	56,176.52	6,270.21	0.00	24,473.48	69.7
823.000 Administrative Fees	0.00	0.00	2,125.00	2,125.00	0.00	-2,125.00	0.0
855.000 Telephone	299.00	299.00	382.81	58.86	0.00	-83.81	128.0
860.000 Transportation	0.00	0.00	79.11	79.11	0.00	-79.11	0.0
870.000 Mileage	750.00	750.00	1,636.71	393.00	0.00	-886.71	218.2
880.000 Community Promotion	70,920.00	70,920.00	58,617.18	33,418.27	0.00	12,302.82	82.7
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	34,750.47	800.63	0.00	-987.47	102.9
956.000 Miscellaneous Exp.	300.00	300.00	56.00	0.00	0.00	244.00	18.7
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	1,769.12	281.67	0.00	480.88	78.6
964.000 Reimbursed Expenses	-20,990.00	-20,990.00	-26,454.86	-6,419.62	0.00	5,464.86	126.0
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	0.00	0.00	0.00	0.00	0.0
977.001 Equipment-Small Items	960.00	960.00	617.40	0.00	0.00	342.60	64.3
989.000 Street Rehabilitation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 000.000	241,139.00	310,339.00	242,057.43	43,148.68	0.00	68,281.57	78.0
Expenditures	241,139.00	310,339.00	242,057.43	43,148.68	0.00	68,281.57	78.0