

User: tracey

DB: Flint Twp

PERIOD ENDING 09/30/2021

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 09/30/2021	ACTIVITY FOR MONTH 09/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 248 - FLINT TOWNSHIP DDA						
Revenues						
Dept 000.000						
248-000.000-404.000	TAX INCREMENT REVENUE	327,879.00	174,082.91	39,430.31	153,796.09	53.09
248-000.000-665.000	INTEREST EARNINGS	144.00	7.37	0.28	136.63	5.12
248-000.000-674.011	DONATIONS TO DDA	9,500.00	25,350.00	0.00	(15,850.00)	266.84
Total Dept 000.000		337,523.00	199,440.28	39,430.59	138,082.72	59.09
TOTAL REVENUES		337,523.00	199,440.28	39,430.59	138,082.72	59.09
Expenditures						
Dept 000.000						
248-000.000-702.000	WAGES	0.00	11,643.68	2,286.89	(11,643.68)	100.00
248-000.000-702.010	ECONOMIC ENHANCEMENT DIR.	0.00	0.00	0.00	0.00	0.00
248-000.000-704.000	PART-TIME WAGES	0.00	32.63	0.00	(32.63)	100.00
248-000.000-715.000	FICA	0.00	869.92	170.37	(869.92)	100.00
248-000.000-719.000	HEALTH INSURANCES	0.00	0.00	0.00	0.00	0.00
248-000.000-720.000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
248-000.000-721.000	SICK & ACCIDENT INSURANCE	0.00	0.00	0.00	0.00	0.00
248-000.000-722.005	MERS RETIREMENT-CLERICAL (DB)	0.00	22.44	0.00	(22.44)	100.00
248-000.000-722.006	MERS RETIREMENT-DC PLAN	0.00	1,143.45	228.69	(1,143.45)	100.00
248-000.000-727.000	OFFICE SUPPLIES	1,540.00	1,009.87	27.14	530.13	65.58
248-000.000-735.002	HRA & HSA MAINTENANCE FEES	50.00	0.00	0.00	50.00	0.00
248-000.000-801.001	LEGAL FEES	2,503.00	0.00	0.00	2,503.00	0.00
248-000.000-801.002	AUDITING FEES	1,076.00	364.00	0.00	712.00	33.83
248-000.000-801.003	LABOR NEGOTIATIONS	0.00	0.00	0.00	0.00	0.00
248-000.000-801.004	COMPUTER TECHNICAL SUPPORT	0.00	0.00	0.00	0.00	0.00
248-000.000-801.012	PUBLIC SAFETY	19,000.00	8,066.07	0.00	10,933.93	42.45
248-000.000-805.000	INTEREST EXPENSE	9,601.00	3,525.00	0.00	6,076.00	36.71
248-000.000-818.000	CONTRACTUAL SERVICES	13,450.00	1,323.52	0.00	12,126.48	9.84
248-000.000-823.000	ADMINISTRATIVE FEES	80,127.00	21,490.57	0.00	58,636.43	26.82
248-000.000-855.000	TELEPHONE	347.00	269.66	28.57	77.34	77.71
248-000.000-860.000	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
248-000.000-870.000	MILEAGE	2,310.00	0.00	0.00	2,310.00	0.00
248-000.000-880.000	COMMUNITY PROMOTION	58,420.00	10,884.05	3,142.37	47,535.95	18.63
248-000.000-880.005	COMMUNITY PROMO-DONATED FUNDS	5,000.00	18,653.38	3,500.00	(13,653.38)	373.07
248-000.000-920.000	UTILITIES	3,216.00	0.00	0.00	3,216.00	0.00
248-000.000-930.000	REPAIR & MAINTENANCE	231.00	1,498.41	0.00	(1,267.41)	648.66
248-000.000-934.001	PROPERTY MAINTENANCE EXPENSE	40,000.00	30,235.46	5,260.00	9,764.54	75.59
248-000.000-956.000	MISCELLANEOUS EXP.	300.00	759.08	0.00	(459.08)	253.03
248-000.000-957.000	INSURANCE: GENERAL LIABILITIES	500.00	500.00	0.00	0.00	100.00
248-000.000-958.000	DUES & MEMBERSHIPS	3,080.00	821.29	0.00	2,258.71	26.67
248-000.000-960.000	CONFERENCES & WORKSHOPS	3,080.00	627.27	0.00	2,452.73	20.37
248-000.000-964.000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00
248-000.000-975.002	EXTERIOR/FACADE RENOVATION	0.00	0.00	0.00	0.00	0.00
248-000.000-977.000	NEW EQUIPMENT	0.00	423.48	0.00	(423.48)	100.00
248-000.000-977.001	EQUIPMENT-SMALL ITEMS	1,155.00	167.30	0.00	987.70	14.48
Total Dept 000.000		244,986.00	114,330.53	14,644.03	130,655.47	46.67
TOTAL EXPENDITURES		244,986.00	114,330.53	14,644.03	130,655.47	46.67

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	TOTAL REVENUES	337,523.00	199,440.28	39,430.59	138,082.72	59.09
	TOTAL EXPENDITURES	244,986.00	114,330.53	14,644.03	130,655.47	46.67
	NET OF REVENUES & EXPENDITURES	92,537.00	85,109.75	24,786.56	7,427.25	91.97