

User: tracey

DB: Flint Twp

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	YTD BALANCE 11/30/2021	ACTIVITY FOR MONTH 11/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 248 - FLINT TOWNSHIP DDA						
Revenues						
Dept 000.000						
248-000.000-404.000	TAX INCREMENT REVENUE	327,879.00	183,263.64	0.00	144,615.36	55.89
248-000.000-665.000	INTEREST EARNINGS	144.00	7.37	0.00	136.63	5.12
248-000.000-674.011	DONATIONS TO DDA	9,500.00	34,950.00	2,100.00	(25,450.00)	367.89
Total Dept 000.000		337,523.00	218,221.01	2,100.00	119,301.99	64.65
TOTAL REVENUES		337,523.00	218,221.01	2,100.00	119,301.99	64.65
Expenditures						
Dept 000.000						
248-000.000-702.000	WAGES	0.00	11,643.68	0.00	(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	0.00	(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	0.00	(1,143.45)	100.00
248-000.000-727.000	OFFICE SUPPLIES	1,540.00	1,105.03	47.58	434.97	71.76
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	13,038.52	1,651.50	5,961.48	68.62
248-000.000-805.000	INTEREST EXPENSE	9,601.00	7,050.00	3,525.00	2,551.00	73.43
248-000.000-818.000	CONTRACTUAL SERVICES	13,450.00	14,543.64	1,528.30	(1,093.64)	108.13
248-000.000-823.000	ADMINISTRATIVE FEES	80,127.00	47,028.47	25,537.90	33,098.53	58.69
248-000.000-855.000	TELEPHONE	347.00	326.72	28.52	20.28	94.16
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	15,942.93	1,593.13	42,477.07	27.29
248-000.000-880.005	COMMUNITY PROMO-DONATED FUNDS	5,000.00	23,576.88	2,000.00	(18,576.88)	471.54
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	34,335.46	800.00	5,664.54	85.84
248-000.000-956.000	MISCELLANEOUS EXP.	300.00	913.71	154.63	(613.71)	304.57
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	1,056.14	234.85	2,023.86	34.29
248-000.000-960.000	CONFERENCES & WORKSHOPS	3,080.00	956.90	162.39	2,123.10	31.07
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	176,539.71	37,263.80	68,446.29	72.06
TOTAL EXPENDITURES		244,986.00	176,539.71	37,263.80	68,446.29	72.06

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TOTAL EXPENDITURES		244,986.00	176,539.71	37,263.80	68,446.29	72.06
NET OF REVENUES & EXPENDITURES		92,537.00	41,681.30	(35,163.80)	50,855.70	45.04