

User: tracey

DB: Flint Twp

PERIOD ENDING 12/31/2021

| GL NUMBER | DESCRIPTION | 2021 AMENDED BUDGET | YTD BALANCE 12/31/2021 | ACTIVITY FOR MONTH 12/31/2021 | AVAILABLE BALANCE | % BDGT USED |
|-------------------------------|--------------------------------|------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| Fund 248 - FLINT TOWNSHIP DDA | | | | | | |
| Revenues | | | | | | |
| Dept 000.000 | | | | | | |
| 248-000.000-404.000 | TAX INCREMENT REVENUE | 327,879.00 | 183,832.55 | 568.91 | 144,046.45 | 56.07 |
| 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 | 37,200.00 | 2,250.00 | (27,700.00) | 391.58 |
| Total Dept 000.000 | | 337,523.00 | 221,039.92 | 2,818.91 | 116,483.08 | 65.49 |
| TOTAL REVENUES | | 337,523.00 | 221,039.92 | 2,818.91 | 116,483.08 | 65.49 |
| 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 | 4.50 | 4.50 | (4.50) | 100.00 |
| 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 | 1,431.08 | 326.05 | 108.92 | 92.93 |
| 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 | 0.00 | 5,961.48 | 68.62 |
| 248-000.000-805.000 | INTEREST EXPENSE | 9,601.00 | 7,050.00 | 0.00 | 2,551.00 | 73.43 |
| 248-000.000-818.000 | CONTRACTUAL SERVICES | 13,450.00 | 14,543.64 | 0.00 | (1,093.64) | 108.13 |
| 248-000.000-823.000 | ADMINISTRATIVE FEES | 80,127.00 | 47,028.47 | 0.00 | 33,098.53 | 58.69 |
| 248-000.000-855.000 | TELEPHONE | 347.00 | 355.24 | 28.52 | (8.24) | 102.37 |
| 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 | 42,334.63 | 26,391.70 | 16,085.37 | 72.47 |
| 248-000.000-880.005 | COMMUNITY PROMO-DONATED FUNDS | 5,000.00 | 26,312.65 | 2,735.77 | (21,312.65) | 526.25 |
| 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 | 34,535.46 | 200.00 | 5,464.54 | 86.34 |
| 248-000.000-956.000 | MISCELLANEOUS EXP. | 300.00 | 913.71 | 0.00 | (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 | 0.00 | 2,023.86 | 34.29 |
| 248-000.000-960.000 | CONFERENCES & WORKSHOPS | 3,080.00 | 981.38 | 24.48 | 2,098.62 | 31.86 |
| 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 | 206,250.73 | 29,711.02 | 38,735.27 | 84.19 |
| TOTAL EXPENDITURES | | 244,986.00 | 206,250.73 | 29,711.02 | 38,735.27 | 84.19 |

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| Fund 248 - FLINT TOWNSHIP DDA | | | | | | |
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| TOTAL REVENUES | | 337,523.00 | 221,039.92 | 2,818.91 | 116,483.08 | 65.49 |
| TOTAL EXPENDITURES | | 244,986.00 | 206,250.73 | 29,711.02 | 38,735.27 | 84.19 |
| NET OF REVENUES & EXPENDITURES | | 92,537.00 | 14,789.19 | (26,892.11) | 77,747.81 | 15.98 |