

REVENUE AND EXPENDITURE REPORT FOR CITY OF FLINT
PERIOD ENDING 07/31/2021

ACCOUNT	2021-22 AMENDED BUDGET	YTD BALANCE 07/31/2021
Fund 101 - GENERAL FUND		
Property Taxes	5,023,464.00	43,825.62
Income taxes	15,669,800.00	144,680.19
Interest and dividend income	350,700.00	1,181.65
State revenues	18,989,546.00	0.00
Charges for service rendered	2,079,216.00	0.00
Other revenues	23,381.00	3,090.90
000.300 - GENERAL GOVERNMENT	42,136,107.00	192,778.36
Fines and forfeitures	75,600.00	10,636.56
136.100 - DISTRICT COURT	75,600.00	10,636.56
Charges for service rendered	400.00	70.00
191.100 - FINANCE-ADMIN/ACCOUNTING/PAYROLL	400.00	70.00
State revenues	15,600.00	0.00
Other revenues	0.00	1,200.00
191.201 - FINANCE PURCHASING	15,600.00	1,200.00
Charges for service rendered	3,000.00	0.00
215.100 - OFFICE OF CITY CLERK	3,000.00	0.00
License and Permits	938,681.00	21,593.23
215.200 - CITY CLERK-LICENSE AND PERMITS	938,681.00	21,593.23
Charges for service rendered	428,900.00	3,281.48
Other revenues	20,000.00	3,602.78
253.200 - CUSTOMER SERVICES-TREASURY OPERATIONS	448,900.00	6,884.26
Income taxes	9,000.00	0.00
253.201 - CUSTOMER SERVICES-INCOME TAX	9,000.00	0.00
Charges for service rendered	40,000.00	580.00
257.100 - ASSESSMENT	40,000.00	580.00
Charges for service rendered	0.00	335.00
262.100 - CITY CLERK-ELECTION	0.00	335.00
Charges for service rendered	2,000.00	2,427.95
266.100 - LAW OFFICE OPERATIONS	2,000.00	2,427.95
Charges for service rendered	9,407,681.00	7,277.19
299.000 - ADMINISTRATIVE SERVICES	9,407,681.00	7,277.19
Other revenues	2,080.00	0.00
302.100 - POL ADMIN BUREAU - ADMIN	2,080.00	0.00

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State revenues	2,805,100.00	0.00
302.205 - POL ADMIN - CITY LOCK UP	2,805,100.00	0.00
Charges for service rendered	351.00	300.00
Other revenues	29,200.00	5,129.00
305.200 - POL TECH SERV-RECORDS & IDENTIFICATION	29,551.00	5,429.00
State revenues	26,000.00	0.00
305.201 - POL TECH SERV-PLANNING, RESEARCH, & TRAI	26,000.00	0.00
Charges for service rendered	253,800.00	22,560.00
Fines and forfeitures	71,735.00	0.00
305.206 - POL TECH SERV - CITY IMPOUND	325,535.00	22,560.00
State revenues	66,000.00	0.00
Fines and forfeitures	1,200.00	0.00
308.200 - POL INVST OVRHD - CRIMINAL INVEST OVERH	67,200.00	0.00
Charges for service rendered	328,011.00	60.65
308.202 - POL INVST OVRHD - POLICE SCHOOL LIASON	328,011.00	60.65
Charges for service rendered	25,000.00	2,046.01
308.205 - POL INVST OVRHD - SPECIAL OPERATIONS	25,000.00	2,046.01
Charges for service rendered	51,000.00	545.87
Other revenues	510,920.00	0.00
315.100 - PATROL BUREAU - ADMINISTRATION	561,920.00	545.87
Charges for service rendered	275.00	0.00
337.100 - OFFICE OF FIRE CHIEF	275.00	0.00
Charges for service rendered	1,065,566.00	0.00
338.200 - FIREFIGHTING DIVISION-FIRE BATTALION CHI	1,065,566.00	0.00
Charges for service rendered	82,400.00	5,600.00
338.201 - FIREFIGHTING DIVISION-FIRE STATION OVERH	82,400.00	5,600.00
Charges for service rendered	1,800.00	1,105.00
339.200 - FIRE PREVENT - INSPECTION AND TRAINING	1,800.00	1,105.00
Charges for service rendered	50,000.00	7,513.00
371.209 - DEVELOPMENT-PLANNING & ZONING	50,000.00	7,513.00
Charges for service rendered	150,000.00	9,552.00
371.220 - MEDICAL MARIJUANA COMPLIANCE	150,000.00	9,552.00
Charges for service rendered	9,381.00	0.00

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ACCOUNT	2021-22 AMENDED BUDGET	YTD BALANCE 07/31/2021
755.210 - GOLF DIVISION - KEARSLEY LAKE GC	9,381.00	0.00
Charges for service rendered	10,658.00	0.00
755.230 - GOLF DIVISION-SWARTZ CRK GC	10,658.00	0.00
TOTAL REVENUES	58,617,446.00	298,194.08
Bad debts	96,900.00	0.00
000.300 - GENERAL GOVERNMENT	96,900.00	0.00
Salaries, wages and fringes	612,087.00	36,054.29
Supplies and Operating Expenses	34,100.00	0.00
Professional services	314,300.00	0.00
Miscellaneous expenses	30,700.00	0.00
Capital outlay	35,000.00	0.00
101.100 - CITY COUNCIL	1,026,187.00	36,054.29
Professional services	1,070,587.00	0.00
136.100 - DISTRICT COURT	1,070,587.00	0.00
Salaries, wages and fringes	306,023.00	19,794.00
Supplies and Operating Expenses	2,500.00	0.00
Professional services	55,466.00	1,555.00
Miscellaneous expenses	7,360.00	0.00
Equipment operations	500.00	0.00
171.100 - OFFICE OF MAYOR	371,849.00	21,349.00
Salaries, wages and fringes	351,116.00	14,084.28
Supplies and Operating Expenses	11,350.00	530.00
Equipment operations	30,000.00	0.00
171.300 - BLIGHT MANAGEMENT	392,466.00	14,614.28
Salaries, wages and fringes	416,932.00	23,772.21
Supplies and Operating Expenses	5,257.00	0.00
Professional services	17,883.00	0.00
Miscellaneous expenses	4,300.00	0.00
172.100 - CITY ADMINISTRATOR	444,372.00	23,772.21
Salaries, wages and fringes	1,276,352.00	64,189.28
Supplies and Operating Expenses	7,640.00	0.00
Professional services	250,496.76	5,000.00
Miscellaneous expenses	7,263.24	0.00
191.100 - FINANCE-ADMIN/ACCOUNTING/PAYROLL	1,541,752.00	69,189.28
Salaries, wages and fringes	287,886.00	7,583.32
Supplies and Operating Expenses	3,600.00	0.00
Professional services	13,500.00	12,000.00

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ACCOUNT	2021-22 AMENDED BUDGET	YTD BALANCE 07/31/2021
Miscellaneous expenses	3,500.00	0.00
191.201 - FINANCE PURCHASING	308,486.00	19,583.32
Salaries, wages and fringes	255,051.00	17,577.51
Professional services	95,000.00	16,712.02
Miscellaneous expenses	6,000.00	0.00
215.100 - OFFICE OF CITY CLERK	356,051.00	34,289.53
Salaries, wages and fringes	216,988.00	19,645.92
Supplies and Operating Expenses	6,100.00	0.00
Professional services	4,300.00	0.00
Miscellaneous expenses	1,300.00	0.00
215.200 - CITY CLERK-LICENSE AND PERMITS	228,688.00	19,645.92
Salaries, wages and fringes	11,445.00	392.94
215.247 - CITY CLERK-BOARD OF REVIEW	11,445.00	392.94
Salaries, wages and fringes	234,026.00	10,929.77
Supplies and Operating Expenses	68,950.00	2,766.96
Professional services	13,600.00	0.00
Miscellaneous expenses	6,350.00	0.00
253.200 - CUSTOMER SERVICES-TREASURY OPERATIONS	322,926.00	13,696.73
Salaries, wages and fringes	0.00	1,349.69
Supplies and Operating Expenses	2,000.00	0.00
Professional services	571,630.00	10,905.00
Miscellaneous expenses	3,000.00	0.00
253.201 - CUSTOMER SERVICES-INCOME TAX	576,630.00	12,254.69
Salaries, wages and fringes	831,786.00	47,833.46
Supplies and Operating Expenses	78,450.00	572.00
Professional services	28,500.00	0.00
Miscellaneous expenses	700.00	0.00
253.202 - CUSTOMER SERVICES-WATER COLLECTION	939,436.00	48,405.46
Salaries, wages and fringes	831,786.00	49,174.72
Supplies and Operating Expenses	73,450.00	572.00
Professional services	31,500.00	0.00
Miscellaneous expenses	700.00	0.00
253.203 - CUSTOMER SERVICE-SEWER COLLECTION	937,436.00	49,746.72
Salaries, wages and fringes	86,020.00	4,218.02
Supplies and Operating Expenses	2,000.00	133.33
Professional services	4,300.00	0.00
253.204 - DELINQUENT COLLECTIONS	92,320.00	4,351.35
Salaries, wages and fringes	1,098,000.00	74,959.99

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Supplies and Operating Expenses	29,000.00	0.00
Professional services	56,000.00	600.00
Miscellaneous expenses	12,000.00	249.04
Capital outlay	1,000.00	0.00
Equipment operations	2,500.00	0.00
257.100 - ASSESSMENT	1,198,500.00	75,809.03
Salaries, wages and fringes	383,036.00	17,016.49
Supplies and Operating Expenses	49,800.00	0.00
Professional services	61,000.00	0.00
Miscellaneous expenses	36,100.00	249.00
Capital outlay	30,000.00	0.00
Equipment operations	20,000.00	0.00
Repairs & maintenance	20,000.00	0.00
262.100 - CITY CLERK-ELECTION	599,936.00	17,265.49
Salaries, wages and fringes	332,500.00	7,698.19
Miscellaneous expenses	1,300.00	0.00
262.110 - CTY CLK ELEC DIV. - ELECTION WORKERS	333,800.00	7,698.19
Salaries, wages and fringes	1,057,217.00	51,904.93
Supplies and Operating Expenses	19,800.00	1,144.50
Professional services	5,900.00	0.00
Miscellaneous expenses	6,992.00	0.00
266.100 - LAW OFFICE OPERATIONS	1,089,909.00	53,049.43
Salaries, wages and fringes	140,000.00	0.00
Supplies and Operating Expenses	1,200.00	0.00
Professional services	18,500.00	0.00
269.100 - CIVIL SERVICE COMMISSION	159,700.00	0.00
Salaries, wages and fringes	814,707.00	38,276.83
Supplies and Operating Expenses	7,750.00	0.00
Professional services	248,980.00	0.00
Miscellaneous expenses	4,000.00	0.00
270.100 - PERSONNEL OFFICE	1,075,437.00	38,276.83
Supplies and Operating Expenses	22,000.00	0.00
Miscellaneous expenses	25,500.00	0.00
270.200 - PERSONNEL OFFICE-PERSONNEL-TRAINING	47,500.00	0.00
Salaries, wages and fringes	184,214.00	15,681.85
Supplies and Operating Expenses	12,500.00	0.00
Professional services	11,000.00	0.00
Miscellaneous expenses	42,286.00	0.00
290.100 - OMBUDSMAN	250,000.00	15,681.85

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ACCOUNT	2021-22 AMENDED BUDGET	YTD BALANCE 07/31/2021
Equipment operations	1,734,900.00	0.00
301.200 - POLICE - FLEET	1,734,900.00	0.00
Salaries, wages and fringes	2,993,000.00	0.00
301.800 - NON_DEP_EXP-POLICE PORTION	2,993,000.00	0.00
Supplies and Operating Expenses	10,560.00	0.00
Professional services	12,000.00	0.00
Miscellaneous expenses	325.00	0.00
Capital outlay	4,500.00	0.00
302.100 - POL ADMIN BUREAU - ADMIN	949,084.00	65,938.22
Salaries, wages and fringes	197,068.00	17,188.08
Professional services	3,000.00	0.00
302.200 - POL ADMIN BUREAU-INSPECTIONS	200,068.00	17,188.08
Professional services	2,705,100.00	0.00
302.205 - POL ADMIN - CITY LOCK UP	2,705,100.00	0.00
Professional services	10,000.00	0.00
302.210 - POL ADMIN - LEADS	10,000.00	0.00
Salaries, wages and fringes	269,462.00	24,932.40
Supplies and Operating Expenses	850.00	0.00
Professional services	2,775.00	0.00
Repairs & maintenance	5,000.00	0.00
302.400 - POL ADMIN INTEL SUPPORT STAFF	278,087.00	24,932.40
Salaries, wages and fringes	1,674,575.00	105,212.45
Supplies and Operating Expenses	51,500.00	0.00
Professional services	6,430.00	0.00
Capital outlay	7,000.00	0.00
Repairs & maintenance	136,886.00	86,286.07
305.200 - POL TECH SERV-RECORDS & IDENTIFICATION	1,876,391.00	191,498.52
Salaries, wages and fringes	91,770.00	0.00
Supplies and Operating Expenses	2,500.00	0.00
Professional services	12,000.00	0.00
Miscellaneous expenses	101,700.00	0.00
305.201 - POL TECH SERV-PLANNING, RESEARCH, & TRAI	207,970.00	0.00
Salaries, wages and fringes	183,782.00	17,562.81
Supplies and Operating Expenses	100,000.00	0.00
Professional services	685.00	0.00
Capital outlay	169,600.00	0.00
Repairs & maintenance	15,000.00	(73.08)

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305.203 - POL TECH SERV-UNIFORMS & EQUIPMENT	469,067.00	17,489.73
Salaries, wages and fringes	180,930.00	0.00
Supplies and Operating Expenses	5,250.00	0.00
Professional services	161,105.00	0.00
305.206 - POL TECH SERV - CITY IMPOUND	347,285.00	0.00
Salaries, wages and fringes	3,535,109.00	175,160.96
Supplies and Operating Expenses	6,000.00	0.00
Professional services	6,600.00	0.00
Capital outlay	7,200.00	0.00
308.200 - POL INVST OVRHD - CRIMINAL INVEST OVERH	3,554,909.00	175,160.96
Salaries, wages and fringes	633,339.00	33,427.15
Supplies and Operating Expenses	700.00	0.00
Professional services	2,300.00	0.00
Capital outlay	1,200.00	0.00
308.202 - POL INVST OVRHD - POLICE SCHOOL LIASON	637,539.00	33,427.15
Salaries, wages and fringes	2,060,563.00	108,603.94
308.205 - POL INVST OVRHD - SPECIAL OPERATIONS	2,060,563.00	108,603.94
Salaries, wages and fringes	9,742,717.00	387,963.13
Supplies and Operating Expenses	5,300.00	0.00
Professional services	319,850.00	0.00
Miscellaneous expenses	500.00	0.00
Capital outlay	20,000.00	0.00
Repairs & maintenance	10,000.00	0.00
315.100 - PATROL BUREAU - ADMINISTRATION	10,098,367.00	387,963.13
Supplies and Operating Expenses	8,000.00	0.00
Professional services	4,000.00	0.00
Miscellaneous expenses	8,000.00	0.00
Capital outlay	1,000.00	0.00
315.205 - PATROL BUREAU-K-9 UNIT	21,000.00	0.00
Salaries, wages and fringes	213,724.00	0.80
Supplies and Operating Expenses	1,000.00	0.00
315.206 - PATROL BUREAU-SCHOOL CROSSING GUARDS	214,724.00	0.80
Salaries, wages and fringes	725,890.00	42,152.97
Supplies and Operating Expenses	3,700.00	0.00
Professional services	6,500.00	0.00
Miscellaneous expenses	4,300.00	0.00
Repairs & maintenance	9,000.00	0.00
Utilities	114,000.00	5,247.75
337.100 - OFFICE OF FIRE CHIEF	863,390.00	47,400.72

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ACCOUNT	2021-22 AMENDED BUDGET	YTD BALANCE 07/31/2021
Equipment operations	703,500.00	0.00
337.201 - FIRE ADMIN-MAINTENANCE	703,500.00	0.00
Salaries, wages and fringes	198,787.00	19,801.25
337.202 - FIRE ADMIN - TRAINING	198,787.00	19,801.25
Salaries, wages and fringes	1,314,000.00	0.00
337.800 - NON_DEP_EXP-FIRE PORTION	1,314,000.00	0.00
Salaries, wages and fringes	10,190,612.00	535,871.81
Supplies and Operating Expenses	40,000.00	482.88
Professional services	1,200.00	0.00
Miscellaneous expenses	6,000.00	341.22
Capital outlay	85,000.00	0.00
Repairs & maintenance	42,000.00	1,121.47
338.201 - FIREFIGHTING DIVISION-FIRE STATION OVERH	10,364,812.00	537,817.38
Salaries, wages and fringes	377,885.00	35,651.33
339.200 - FIRE PREVENT - INSPECTION AND TRAINING	377,885.00	35,651.33
Salaries, wages and fringes	518,296.00	28,210.42
Supplies and Operating Expenses	6,100.00	675.00
Professional services	52,000.00	0.00
Miscellaneous expenses	36,450.00	31.00
371.209 - DEVELOPMENT-PLANNING & ZONING	612,846.00	28,916.42
Salaries, wages and fringes	106,704.00	5,052.64
Supplies and Operating Expenses	11,780.00	0.00
Professional services	74,020.00	0.00
371.220 - MEDICAL MARIJUANA COMPLIANCE	192,504.00	5,052.64
Professional services	20,000.00	0.00
752.120 - BRENNAN COMMUNITY CENTER	20,000.00	0.00
Professional services	20,000.00	0.00
752.160 - HASSELBRING COMMUNITY CENTER	20,000.00	0.00
Salaries, wages and fringes	418,764.00	21,371.39
Supplies and Operating Expenses	105,500.00	82.44
Professional services	410,500.00	145.00
Miscellaneous expenses	3,000.00	0.00
Capital outlay	2,000.00	0.00
Equipment operations	34,760.00	0.00
Repairs & maintenance	197,200.00	1,700.00
Utilities	545,000.00	17,939.96
753.200 - FACILITIES MAINT-MUNICIPAL CENTER	1,716,724.00	41,238.79

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ACCOUNT	2021-22 AMENDED BUDGET	YTD BALANCE 07/31/2021
Repairs & maintenance	7,000.00	0.00
755.210 - GOLF DIVISION - KEARSLEY LAKE GC	7,000.00	0.00
Professional services	2,500.00	1,193.40
Utilities	3,500.00	286.79
755.220 - GOLF DIVISION-MOTT PARK GC	6,000.00	1,480.19
Professional services	1,000.00	0.00
Repairs & maintenance	6,000.00	0.00
755.230 - GOLF DIVISION-SWARTZ CRK GC	7,000.00	0.00
Salaries, wages and fringes	2,847,000.00	0.00
Indirect Cost Allocation	9,061,026.00	0.00
900.100 - COST ALLOCATION AND RETIREE HEALTHCARE	11,908,026.00	0.00
Transfers out	1,340,000.00	0.00
966.000 - TRANSFER OUT TO OTHER FUNDS	1,340,000.00	0.00
Transfers out	15,641.00	0.00
966.295 - TRANSFER OUT TO 295	15,641.00	0.00
TOTAL EXPENDITURES	71,498,482.00	2,314,688.19
Fund 101 - GENERAL FUND:		
TOTAL REVENUES	58,617,446.00	298,194.08
TOTAL EXPENDITURES	71,498,482.00	2,314,688.19
NET OF REVENUES & EXPENDITURES	(12,881,036.00)	(2,016,494.11)