

# City of Flint

**Fiscal Year 2021 - 2022**

**12 - MONTH SPENDING PLAN**

*August 31, 2021*

**City of Flint**

Fiscal Year 2021-2022

**12 - Month Spending Plan**

	FY 21-22	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
	Amended Budget	21	21	21	21	21	21	22	22	22	22	22
<b>Fund 101 - GENERAL FUND</b>												
101 State revenues	22,967,812	92	2,660,143	0	5,247,543	0	0	3,857,006	3,540,207	112,944	3,622,652	230,519
101 Property taxes	5,023,464	461,451	2,840,242	472,103	485,672	226,200	120,710	151,253	462,027	0	0	0
101 Income taxes	15,678,800	1,533,016	1,453,252	1,202,604	895,186	642,965	1,787,800	577,611	2,002,376	1,485,785	635,869	1,784,883
101 Interest and dividend income	350,700	3,622	5,617	20,506	19,653	39,102	33,991	59,592	139,018	25,260	2,001	218
101 Charges for service rendered	12,650,034	902,222	1,306,079	1,018,758	1,053,688	2,089,409	1,002,813	1,003,690	909,626	857,616	834,936	838,725
101 Other revenues	167,635	56,821	8,763	4,155	10,422	5,250	29,418	9,110	6,625	6,302	17,658	8,361
101 Fines and forfeitures	75,600	0	75,629	68,336	71,340	327,312	109,192	56,968	6,760	5,607	15,967	0
101 License and permits	1,192,481	1,349	2,701	2,266	36,904	328,485	317	11,980	395,100	14,039	58,935	337,075
101 TOTAL REVENUES	58,106,526	2,958,574	8,352,426	2,788,728	7,820,408	3,658,724	3,084,242	5,727,210	7,461,740	2,507,554	5,188,018	3,199,781
101 Salaries, wages and fringes	49,122,848	4,941,186	4,990,914	4,877,041	4,953,770	5,069,909	5,860,248	4,930,873	2,446,999	2,478,582	2,524,301	2,586,176
101 Supplies and operating expenses	20,252,443	3,364,047	2,874,721	1,784,462	3,349,363	1,040,552	1,801,596	1,059,807	1,040,884	875,369	476,302	1,142,915
101 Capital outlay	363,500	16,234	7,177	87,600	18,872	12,850	44,018	65,618	1,974	1,949	27,591	3,663
101 Transfers out	1,355,641	112,970	112,970	112,970	112,970	112,970	112,970	112,970	112,970	112,970	112,970	112,970
101 TOTAL EXPENDITURES	71,094,432	8,434,438	7,985,782	6,862,074	8,434,975	6,236,281	7,818,832	6,169,268	3,602,828	3,468,870	3,141,164	3,845,725
101 TOTAL REVENUES	58,106,526	2,958,574	8,352,426	2,788,728	7,820,408	3,658,724	3,084,242	5,727,210	7,461,740	2,507,554	5,188,018	3,199,781
101 TOTAL EXPENDITURES	71,094,432	8,434,438	7,985,782	6,862,074	8,434,975	6,236,281	7,818,832	6,169,268	3,602,828	3,468,870	3,141,164	3,845,725
101 NET OF REVENUES & EXPENDITURES	(12,987,906)	(5,475,864)	366,644	(4,073,346)	(614,566)	(2,577,557)	(4,734,590)	(442,058)	3,858,912	(961,316)	2,046,853	(645,944)
	FY 21-22	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
	Amended Budget	21	21	21	21	21	21	22	22	22	22	22
<b>Fund 202 - MAJOR STREET FUND</b>												
202 State revenues	13,209,075	958,338	958,338	958,338	0	1,087,259	1,054,885	950,859	1,232,399	1,101,119	1,177,115	1,112,918
202 Interest and dividend income	20,500	0	0	0	0	0	0	0	0	0	0	0
202 Other revenues	36,250	291	300	312	701	101	61	5,260	6,339	5,714	4,288	12,796
202 Local grants	88,100	88,100	0	0	0	0	0	0	0	0	0	0
202 Charges for service rendered	73,415	112,672	109	8,727	26,726	0	0	0	0	17,563	0	873
202 TOTAL REVENUES	13,427,340	1,064,401	996,384	2,884,053	27,427	1,087,361	1,054,946	956,120	1,238,738	1,124,396	1,181,404	1,126,586
202 Salaries, wages and fringes	3,715,674	327,937	351,991	368,253	320,460	346,504	450,848	390,121	278,075	239,312	176,569	198,138
202 Supplies and operating expenses	6,987,280	24,206	119,930	187,189	236,000	110,943	81,255	1,185,043	1,091,444	1,089,129	170,177	430,361
202 Capital outlay	273,200	0	0	0	95,799	14,082	26,167	38,452	0	21,036	59,087	0
202 Debt service	118,630	0	0	118,630	0	0	0	0	0	0	0	0
202 Transfers out	1,500,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000
202 TOTAL EXPENDITURES	12,594,784	477,143	596,921	799,072	777,259	596,529	683,270	1,738,616	1,494,519	1,474,477	530,833	753,499
202 TOTAL REVENUES	13,427,340	(997,717)	1,004,049	2,898,928	8,981	1,095,394	1,062,672	972,783	1,259,443	1,130,010	1,197,889	1,157,818
202 TOTAL EXPENDITURES	12,594,784	477,143	596,921	799,072	777,259	596,529	683,270	1,738,616	1,494,519	1,474,477	530,833	753,499
202 NET OF REVENUES & EXPENDITURES	832,556	(1,474,861)	407,128	2,099,855	(768,278)	498,865	379,402	(765,833)	(235,076)	(344,467)	667,055	404,319
	FY 21-22	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
	Amended Budget	21	21	21	21	21	21	22	22	22	22	22
<b>Fund 203 - LOCAL STREET FUND</b>												
203 State revenues	3,619,642	0	406,044	406,044	0	348,956	338,569	305,182	347,173	353,403	376,811	357,190
203 Charges for service rendered	31,480	2,623	2,623	2,623	2,623	2,623	2,623	2,623	2,623	2,623	2,623	2,623
203 Contribution	494,359	494,359	0	0	0	0	0	0	0	0	0	0
203 Interest income	32,700	0	0	0	0	0	0	0	0	0	0	0
203 Other revenue	80,458	0	8	1,010	1,695	24	172	283	676	4	641	75,635
203 Transfers in	1,500,000	0	0	0	0	0	0	0	0	0	0	0
203 TOTAL REVENUES	5,758,639	496,982	408,676	815,722	4,318	351,604	341,365	308,088	350,473	356,030	380,075	435,448
203 Salaries, wages and fringes	2,961,259	311,866	328,937	303,435	363,932	331,592	320,736	245,747	104,147	76,714	124,934	143,726
203 Supplies and operating expenses	1,963,493	34,988	80,140	56,634	399,162	37,843	13,697	315,608	231,322	233,640	19,560	67,639
203 Capital outlay	300,000	0	0	0	0	0	0	0	0	0	0	0
203 TOTAL EXPENDITURES	5,224,752	346,854	409,077	360,070	763,094	369,435	334,433	561,355	335,469	310,353	144,494	211,365
203 TOTAL REVENUES	5,758,639	496,982	408,676	815,722	4,318	351,604	341,365	308,088	350,473	356,030	380,075	435,448
203 TOTAL EXPENDITURES	5,224,752	346,854	409,077	360,070	763,094	369,435	334,433	561,355	335,469	310,353	144,494	211,365

**City of Flint**

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**12 - Month Spending Plan**

203	NET OF REVENUES & EXPENDITURES	533,887	150,128	(402)	455,652	(758,776)	(17,832)	6,932	(253,267)	15,004	45,677	235,581	224,083
		FY 21-22	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
		Amended Budget	21	21	21	21	21	21	22	22	22	22	22
<b>Fund 205 - PUBLIC SAFETY FUND</b>													
205	Property taxes	4,118,689	350,917	2,162,912	359,518	369,850	172,257	84,754	115,184	351,847	0	0	0
205	State revenues	276,892	0	0	0	276,892	0	0	0	0	0	0	0
205	Charges for service rendered	40,000	14,234	0	0	8,903	9,706	0	0	5,022	1,576	0	560
205	Interest income	26,300	0	0	0	0	0	0	0	0	0	0	0
205	Transfers in	1,340,000	0	0	0	0	0	0	0	0	0	0	0
205	<b>TOTAL REVENUES</b>	<b>5,801,881</b>	<b>365,151</b>	<b>2,162,912</b>	<b>359,518</b>	<b>655,644</b>	<b>181,963</b>	<b>84,754</b>	<b>115,184</b>	<b>356,868</b>	<b>1,576</b>	<b>0</b>	<b>560</b>
205	Salaries, wages and fringes	6,288,480	561,841	554,034	559,654	559,287	550,354	653,207	534,094	409,077	411,127	413,246	414,166
205	<b>TOTAL EXPENDITURES</b>	<b>6,288,480</b>	<b>561,841</b>	<b>554,034</b>	<b>559,654</b>	<b>559,287</b>	<b>550,354</b>	<b>653,207</b>	<b>534,094</b>	<b>409,077</b>	<b>411,127</b>	<b>413,246</b>	<b>414,166</b>
205	<b>TOTAL REVENUES</b>	<b>5,801,881</b>	<b>365,151</b>	<b>2,162,912</b>	<b>359,518</b>	<b>655,644</b>	<b>181,963</b>	<b>84,754</b>	<b>115,184</b>	<b>356,868</b>	<b>1,576</b>	<b>0</b>	<b>560</b>
205	<b>TOTAL EXPENDITURES</b>	<b>6,288,480</b>	<b>561,841</b>	<b>554,034</b>	<b>559,654</b>	<b>559,287</b>	<b>550,354</b>	<b>653,207</b>	<b>534,094</b>	<b>409,077</b>	<b>411,127</b>	<b>413,246</b>	<b>414,166</b>
205	<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(486,599)</b>	<b>(196,690)</b>	<b>1,608,878</b>	<b>(200,136)</b>	<b>96,357</b>	<b>(368,390)</b>	<b>(568,453)</b>	<b>(418,911)</b>	<b>(52,209)</b>	<b>(409,550)</b>	<b>(413,246)</b>	<b>(413,606)</b>
		FY 21-22	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
		Amended Budget	21	21	21	21	21	21	22	22	22	22	22
<b>Fund 207 - NEIGHBORHOOD POLICING FUND</b>													
207	Property taxes	1,331,889	122,189	753,146	125,187	128,785	59,981	32,008	40,106	122,515	0	0	0
207	State revenues	92,298	0	0	0	92,298	0	0	0	0	0	0	(0)
207	Charges for services rendered	30,000	13,798	0	0	1,861	9,554	0	0	3,980	807	0	0
207	Interest income	11,500	0	0	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150
207	<b>TOTAL REVENUES</b>	<b>1,465,687</b>	<b>135,987</b>	<b>753,146</b>	<b>126,337</b>	<b>224,095</b>	<b>70,684</b>	<b>33,158</b>	<b>41,256</b>	<b>127,645</b>	<b>1,957</b>	<b>1,150</b>	<b>1,150</b>
207	Salaries, wages and fringes	1,643,563	173,092	182,567	168,413	201,990	184,041	178,015	136,395	57,804	42,578	69,341	79,771
207	Supplies and operating expenses	16,900	301	690	487	3,436	326	118	2,716	1,991	2,011	168	582
207	Capital outlay	5,000	0	0	0	0	0	0	0	0	0	0	0
207	<b>TOTAL EXPENDITURES</b>	<b>1,665,463</b>	<b>173,394</b>	<b>183,257</b>	<b>168,901</b>	<b>205,426</b>	<b>184,367</b>	<b>178,133</b>	<b>139,112</b>	<b>59,795</b>	<b>44,589</b>	<b>69,510</b>	<b>80,353</b>
207	<b>TOTAL REVENUES</b>	<b>1,465,687</b>	<b>135,987</b>	<b>753,146</b>	<b>126,337</b>	<b>224,095</b>	<b>70,684</b>	<b>33,158</b>	<b>41,256</b>	<b>127,645</b>	<b>1,957</b>	<b>1,150</b>	<b>1,150</b>
207	<b>TOTAL EXPENDITURES</b>	<b>1,665,463</b>	<b>173,394</b>	<b>183,257</b>	<b>168,901</b>	<b>205,426</b>	<b>184,367</b>	<b>178,133</b>	<b>139,112</b>	<b>59,795</b>	<b>44,589</b>	<b>69,510</b>	<b>80,353</b>
207	<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(199,776)</b>	<b>(37,406)</b>	<b>569,889</b>	<b>(42,564)</b>	<b>18,669</b>	<b>(113,682)</b>	<b>(144,975)</b>	<b>(97,855)</b>	<b>67,850</b>	<b>(42,632)</b>	<b>(68,360)</b>	<b>(79,203)</b>
		FY 21-22	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
		Amended Budget	21	21	21	21	21	21	22	22	22	22	22
<b>Fund 208 - PARKS &amp; RECREATON FUND</b>													
208	Property taxes	341,126	37,501	189,040	31,421	32,325	15,054	8,033	10,065	30,750	0	0	0
208	State revenues	22,971	0	0	0	10,697	0	0	0	0	0	0	12,274
208	Interest income	2,700	500	100	300	0	0	0	0	100	300	471	429
208	Other revenue	1,800	0	0	0	0	0	0	0	0	0	0	0
208	<b>TOTAL REVENUES</b>	<b>368,597</b>	<b>38,001</b>	<b>189,140</b>	<b>31,721</b>	<b>43,022</b>	<b>15,054</b>	<b>8,033</b>	<b>10,065</b>	<b>30,850</b>	<b>300</b>	<b>471</b>	<b>12,703</b>
208	Salaries, wages and fringes	73,544	0	341	169	0	181	166	0	169	68,996	654	1,157
208	Supplies and operating expenses	320,030	29,164	26,901	21,374	25,318	30,074	37,338	31,867	23,669	17,335	23,466	21,167
208	<b>TOTAL EXPENDITURES</b>	<b>393,574</b>	<b>29,164</b>	<b>27,242</b>	<b>21,543</b>	<b>25,318</b>	<b>30,255</b>	<b>37,504</b>	<b>31,867</b>	<b>23,838</b>	<b>86,332</b>	<b>24,120</b>	<b>22,324</b>
208	<b>TOTAL REVENUES</b>	<b>368,597</b>	<b>38,001</b>	<b>189,140</b>	<b>31,721</b>	<b>43,022</b>	<b>15,054</b>	<b>8,033</b>	<b>10,065</b>	<b>30,850</b>	<b>300</b>	<b>471</b>	<b>12,703</b>
208	<b>TOTAL EXPENDITURES</b>	<b>393,574</b>	<b>29,164</b>	<b>27,242</b>	<b>21,543</b>	<b>25,318</b>	<b>30,255</b>	<b>37,504</b>	<b>31,867</b>	<b>23,838</b>	<b>86,332</b>	<b>24,120</b>	<b>22,324</b>
208	<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(24,977)</b>	<b>8,837</b>	<b>161,898</b>	<b>10,178</b>	<b>17,704</b>	<b>(15,201)</b>	<b>(29,471)</b>	<b>(21,803)</b>	<b>7,012</b>	<b>(86,032)</b>	<b>(23,649)</b>	<b>(9,621)</b>
		FY 21-22	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
		Amended Budget	21	21	21	21	21	21	22	22	22	22	22
<b>Fund 219 - STREET LIGHTS FUND</b>													
219	Special assessment	2,731,848	364,491	1,230,386	262,773	220,170	134,564	88,258	131,220	251,651	0	0	0
219	Interest income	35,000	0	0	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
219	<b>TOTAL REVENUES</b>	<b>2,766,848</b>	<b>364,491</b>	<b>1,230,386</b>	<b>266,273</b>	<b>223,670</b>	<b>138,064</b>	<b>91,758</b>	<b>134,720</b>	<b>255,151</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>
219	Salaries, wages and fringes	45,474	3,524	4,247	4,462	4,697	4,024	4,780	4,301	2,903	2,825	2,840	2,591
219	Supplies and operating expenses	2,991,684	249,307	249,307	249,307	249,307	249,307	249,307	249,307	249,307	249,307	249,307	249,307
219	<b>TOTAL EXPENDITURES</b>	<b>3,037,158</b>	<b>252,831</b>	<b>253,554</b>	<b>253,769</b>	<b>254,004</b>	<b>253,331</b>	<b>254,087</b>	<b>253,608</b>	<b>252,210</b>	<b>252,132</b>	<b>252,147</b>	<b>251,898</b>

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**12 - Month Spending Plan**

219	TOTAL REVENUES	2,766,848	364,491	1,230,386	266,273	223,670	138,064	91,758	134,720	255,151	3,500	3,500	3,500
219	TOTAL EXPENDITURES	3,037,158	252,831	253,554	253,769	254,004	253,331	254,087	253,608	252,210	252,132	252,147	251,898
219	NET OF REVENUES & EXPENDITURES	(270,310)	111,660	976,833	12,505	(30,334)	(115,267)	(162,330)	(118,887)	2,941	(248,632)	(248,647)	(248,398)

	FY 21-22	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
	Amended Budget	21	21	21	21	21	21	22	22	22	22	22

<b>Fund 226 - RUBBISH COLLECTION FUND</b>													
226	Property taxes	5,619,167	743,960	2,493,955	506,511	462,920	290,226	190,758	282,064	547,033	0	0	0
226	Charges for service rendered	22,060	0	0	2,206	2,206	2,206	2,206	2,206	2,206	2,206	2,206	2,206
226	License and permits	1,500	0	71	179	214	71	71	36	71	179	143	71
226	Interest income	15,300	0	729	1,821	2,186	729	729	364	729	1,821	1,457	729
226	TOTAL REVENUES	5,658,027	743,960	2,494,755	510,717	467,526	293,232	193,764	284,670	550,039	4,206	3,806	3,006

226	Salaries, wages and fringes	109,528	9,168	9,260	10,942	9,193	9,212	11,878	9,113	6,655	6,711	6,700	9,132
226	Supplies and operating expenses	6,104,328	145,887	53,827	1,128,008	46,457	126,094	3,329,093	0	12,958	128,087	81,096	20,434
226	TOTAL EXPENDITURES	6,213,856	155,055	63,086	1,138,949	55,651	135,306	3,340,971	9,113	19,613	134,798	87,796	29,566

226	TOTAL REVENUES	5,658,027	743,960	2,494,755	510,717	467,526	293,232	193,764	284,670	550,039	4,206	3,806	3,006
226	TOTAL EXPENDITURES	6,213,856	155,055	63,086	1,138,949	55,651	135,306	3,340,971	9,113	19,613	134,798	87,796	29,566
226	NET OF REVENUES & EXPENDITURES	(555,829)	588,905	2,431,669	(628,232)	411,875	157,926	(3,147,207)	275,557	530,425	(130,592)	(83,990)	(26,560)

	FY 21-22	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
	Amended Budget	21	21	21	21	21	21	22	22	22	22	22

<b>Fund 246 - REVOLVING LOAN FUND</b>													
246	Interest income	9,800	839	839	812	812	839	839	785	758	893	796	728
246	Other revenue	31,300	0	31,300	0	0	0	0	0	0	0	0	0
246	TOTAL REVENUES	41,100	839	32,139	812	812	839	839	785	758	893	796	728

246	Supplies and operating expenses	3,800	0	3,800	0	0	0	0	0	0	0	0	0
246	TOTAL EXPENDITURES	3,800	0	3,800	0	0	0	0	0	0	0	0	0

246	TOTAL REVENUES	41,100	839	32,139	812	812	839	839	785	758	893	796	728
246	TOTAL EXPENDITURES	3,800	0	3,800	0	0	0	0	0	0	0	0	0
246	NET OF REVENUES & EXPENDITURES	37,300	839	28,339	812	812	839	839	785	758	893	796	728

	FY 21-22	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
	Amended Budget	21	21	21	21	21	21	22	22	22	22	22

<b>Fund 265 - DRUG LAW ENFORCEMENT FUND</b>													
265	Interest income	9,700	0	0	0	0	0	0	0	0	0	0	0
265	TOTAL REVENUES	9,700	0	0	0	0	0	0	0	0	0	0	0

265	Salaries, wages and fringes	189,463	15,789	15,789	15,789	15,789	15,789	15,789	15,789	15,789	15,789	15,789	15,789
265	Supplies and operating expenses	30,335	0	0	0	42	12	0	0	29,671	0	0	0
265	Capital outlay	139,000	0	0	0	0	0	0	0	0	139,000	0	0
265	TOTAL EXPENDITURES	358,798	15,789	15,789	15,789	15,831	15,800	15,789	15,789	45,459	15,789	154,789	15,789

265	TOTAL REVENUES	9,700	0	0	0	0	0	0	0	0	0	0	0
265	TOTAL EXPENDITURES	358,798	15,789	15,789	15,789	15,831	15,800	15,789	15,789	45,459	15,789	154,789	15,789
265	NET OF REVENUES & EXPENDITURES	(349,098)	(15,789)	(15,789)	(15,789)	(15,831)	(15,800)	(15,789)	(15,789)	(45,459)	(15,789)	(154,789)	(15,789)

	FY 21-22	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
	Amended Budget	21	21	21	21	21	21	22	22	22	22	22

<b>Fund 301 - PARKING DECK BONDS FUND</b>													
301	Interest income	150	0	0	0	0	0	0	0	0	0	0	0
301	Transfers in	1,701,442	0	0	0	0	0	0	0	0	0	0	0
301	TOTAL REVENUES	1,701,592	0	0	0	0	0	0	0	0	0	0	0

301	Supplies and operating expenses	1,500	0	0	150	150	150	150	150	150	150	150	150
301	Debt service	1,699,942	0	0	0	914,937	51,326	0	0	0	0	237,346	0
301	TOTAL EXPENDITURES	1,701,442	0	0	150	915,087	51,476	150	150	150	150	237,496	150

301	TOTAL REVENUES	1,701,592	0	0	0	0	0	0	0	0	0	0	0
301	TOTAL EXPENDITURES	1,701,442	0	0	150	915,087	51,476	150	150	150	150	237,496	150

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301 NET OF REVENUES & EXPENDITURES												
	150	0	0	(150)	(915,087)	(51,476)	(150)	(150)	(150)	(150)	(237,496)	(150)
Fund 402 - PUBLIC IMPROVEMENT FUND												
	FY 21-22	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
	Amended Budget	21	21	21	21	21	21	22	22	22	22	22
402 Property taxes	1,708,752	156,764	966,248	160,609	165,225	76,953	41,065	51,455	157,181	0	0	0
402 State revenues	114,855	0	0	0	53,483	0	0	0	0	0	0	61,372
402 Interest income	14,705	0	0	0	0	0	0	0	0	0	0	0
402 TOTAL REVENUES	1,838,312	156,764	966,248	160,609	218,708	76,953	41,065	51,455	157,181	0	0	61,372
402 Capital outlay	550,000	0	0	55,591	148,105	7,901	0	92,432	6,956	0	0	200,641
402 Transfers in	1,701,442	141,787	141,787	141,787	141,787	141,787	141,787	141,787	141,787	141,787	141,787	141,787
402 TOTAL EXPENDITURES	2,251,442	141,787	141,787	197,378	289,892	149,688	141,787	234,219	148,743	141,787	141,787	342,428
402 TOTAL REVENUES	1,838,312	156,764	966,248	160,609	218,708	76,953	41,065	51,455	157,181	0	0	61,372
402 TOTAL EXPENDITURES	2,251,442	141,787	141,787	197,378	289,892	149,688	141,787	234,219	148,743	141,787	141,787	342,428
402 NET OF REVENUES & EXPENDITURES	(413,130)	14,977	824,461	(36,769)	(71,185)	(72,735)	(100,722)	(182,764)	8,438	(141,787)	(141,787)	(281,056)
Fund 542 - BUILDING INSPECTION FUND												
	FY 21-22	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
	Amended Budget	21	21	21	21	21	21	22	22	22	22	22
542 Charges for service rendered	13,000	282	1,059	2,494	973	1,595	212	2,447	471	1,290	302	1,113
542 License and permits	1,943,700	145,522	300,572	177,266	140,545	102,027	114,473	203,956	88,593	233,681	97,809	123,794
542 Interest income	29,000	2,463	2,463	2,383	2,383	2,463	2,463	2,304	2,224	2,622	2,384	2,225
542 TOTAL REVENUES	1,985,700	148,266	304,094	182,143	143,901	106,084	117,148	208,707	91,288	237,593	100,496	127,133
542 Salaries, wages and fringes	1,830,947	165,459	167,450	169,980	176,923	184,027	225,444	183,156	96,614	90,315	100,078	114,003
542 Supplies and operating expenses	332,522	5,138	10,713	34,276	31,228	26,567	18,101	97,993	19,872	21,355	29,804	25,855
542 Capital outlay	500,000	0	0	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
542 TOTAL EXPENDITURES	2,663,469	170,597	178,163	254,256	258,151	260,595	293,545	331,149	166,486	161,669	179,882	189,858
542 TOTAL REVENUES	1,985,700	148,266	304,094	182,143	143,901	106,084	117,148	208,707	91,288	237,593	100,496	127,133
542 TOTAL EXPENDITURES	2,663,469	170,597	178,163	254,256	258,151	260,595	293,545	331,149	166,486	161,669	179,882	189,858
542 NET OF REVENUES & EXPENDITURES	(677,769)	(22,331)	125,931	(72,113)	(114,250)	(154,511)	(176,398)	(122,442)	(75,198)	75,924	(79,386)	(62,725)
Fund 590 - SEWER FUND												
	FY 21-22	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
	Amended Budget	21	21	21	21	21	21	22	22	22	22	22
590 Charges for service rendered	2,000	184	142	174	168	156	172	164	157	174	180	175
590 User charges	25,550,000	2,129,167	2,129,167	2,129,167	2,129,167	2,129,167	2,129,167	2,129,167	2,129,167	2,129,167	2,129,167	2,129,167
590 Interest income	136,500	0	0	0	0	0	0	0	0	0	0	0
590 Other revenue	5,000	0	0	0	0	0	0	0	0	0	3,062	0
590 TOTAL REVENUES	25,693,500	2,129,351	2,129,309	2,129,341	2,129,335	2,129,323	2,129,339	2,129,331	2,129,323	2,129,341	2,132,409	2,129,341
590 Salaries, wages and fringes	11,471,071	1,113,569	1,106,562	1,115,139	1,134,419	1,156,626	1,373,562	1,115,688	595,589	644,257	640,770	622,097
590 Supplies and operating expenses	17,032,165	343,041	1,493,448	1,165,910	1,985,614	1,197,496	1,341,960	1,030,871	1,408,753	932,544	1,763,997	2,176,230
590 Capital outlay	6,851,885	(424,623)	0	812,815	1,241,976	241,215	794,955	85,987	14,420	128,654	11,138	195,421
590 Debt service	646,480	0	0	0	323,240	0	0	0	0	0	323,240	0
590 TOTAL EXPENDITURES	36,001,601	1,031,987	2,600,009	3,093,863	4,685,249	2,595,337	3,510,477	2,232,546	2,018,762	1,705,455	2,739,145	2,993,749
590 TOTAL REVENUES	25,693,500	2,129,351	2,129,309	2,129,341	2,129,335	2,129,323	2,129,339	2,129,331	2,129,323	2,129,341	2,132,409	2,129,341
590 TOTAL EXPENDITURES	36,001,601	1,031,987	2,600,009	3,093,863	4,685,249	2,595,337	3,510,477	2,232,546	2,018,762	1,705,455	2,739,145	2,993,749
590 NET OF REVENUES & EXPENDITURES	(10,308,101)	1,097,364	(470,700)	(964,522)	(2,555,914)	(466,014)	(1,381,139)	(103,215)	110,561	423,886	(606,735)	(864,407)
Fund 591 - WATER FUND												
	FY 21-22	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
	Amended Budget	21	21	21	21	21	21	22	22	22	22	22
591 User charges	30,163,000	2,513,583	2,513,583	2,513,583	2,513,583	2,513,583	2,513,583	2,513,583	2,513,583	2,513,583	2,513,583	2,513,583
591 Interest income	98,110	0	0	0	0	0	0	0	0	0	0	0
591 TOTAL REVENUES	30,261,110	2,513,583	2,513,583	2,513,583	2,513,583	2,513,583	2,513,583	2,513,583	2,513,583	2,513,583	2,513,583	2,513,583
591 Salaries, wages and fringes	8,911,914	865,135	859,691	866,355	881,334	898,586	1,067,125	866,782	462,715	500,525	497,817	483,309
591 Supplies and operating expenses	18,592,351	374,465	1,630,251	1,272,710	2,167,501	1,307,189	1,464,887	1,125,302	1,537,798	1,017,967	1,925,583	2,375,578
591 Capital outlay	4,056,850	(251,410)	0	481,250	735,347	142,818	470,676	50,911	8,538	76,173	6,594	115,705

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591	Debt service	6,649,200	0	0	0	3,324,600	0	0	0	0	3,324,600	0	
591	TOTAL EXPENDITURES	38,210,315	988,190	2,489,943	2,620,314	7,108,781	2,348,594	3,002,687	2,042,994	2,009,051	1,594,665	5,754,594	2,974,592
591	TOTAL REVENUES	30,261,110	2,513,583	2,513,583	2,513,583	2,513,583	2,513,583	2,513,583	2,513,583	2,513,583	2,513,583	2,513,583	2,513,583
591	TOTAL EXPENDITURES	38,210,315	988,190	2,489,943	2,620,314	7,108,781	2,348,594	3,002,687	2,042,994	2,009,051	1,594,665	5,754,594	2,974,592
591	NET OF REVENUES & EXPENDITURES	(7,949,205)	1,525,394	23,641	(106,731)	(4,595,198)	164,989	(489,104)	470,589	504,532	918,918	(3,241,011)	(461,009)

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**Summary by Fund**

City of Flint

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12 - Month Spending Plan Summary

	FY 21-22	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
	Amended Budget	21	21	21	21	21	21	22	22	22	22	22	22
<b>Fund 101 - GENERAL FUND</b>													
TOTAL REVENUES	58,106,526	2,958,574	8,352,426	2,788,728	7,820,408	3,658,724	3,084,242	5,727,210	7,461,740	2,507,554	5,188,018	3,199,781	5,359,121
TOTAL EXPENDITURES	71,094,432	8,434,438	7,985,782	6,862,074	8,434,975	6,236,281	7,818,832	6,169,268	3,602,828	3,468,870	3,141,164	3,845,725	5,094,196
NET OF REVENUES & EXPENDITURES	(12,987,906)	(5,475,864)	366,644	(4,073,346)	(614,566)	(2,577,557)	(4,734,590)	(442,058)	3,858,912	(961,316)	2,046,853	(645,944)	264,925
<b>Fund 202 - MAJOR STREET FUND</b>													
TOTAL REVENUES	13,427,340	(997,717)	1,004,049	2,898,928	8,981	1,095,394	1,062,672	972,783	1,259,443	1,130,010	1,197,889	1,157,818	2,637,091
TOTAL EXPENDITURES	12,594,784	477,143	596,921	799,072	777,259	596,529	683,270	1,738,616	1,494,519	1,474,477	530,833	753,499	2,672,644
NET OF REVENUES & EXPENDITURES	832,556	(1,474,861)	407,128	2,099,855	(768,278)	498,865	379,402	(765,833)	(235,076)	(344,467)	667,055	404,319	(35,553)
<b>Fund 203 - LOCAL STREET FUND</b>													
TOTAL REVENUES	5,758,639	496,982	408,676	815,722	4,318	351,604	341,365	308,088	350,473	356,030	380,075	435,448	1,915,903
TOTAL EXPENDITURES	5,224,752	346,854	409,077	360,070	763,094	369,435	334,433	561,355	335,469	310,353	144,494	211,365	1,078,752
NET OF REVENUES & EXPENDITURES	533,887	150,128	(402)	455,652	(758,776)	(17,832)	6,932	(253,267)	15,004	45,677	235,581	224,083	837,151
<b>Fund 205 - PUBLIC SAFETY FUND</b>													
TOTAL REVENUES	5,801,881	365,151	2,162,912	359,518	655,644	181,963	84,754	115,184	356,868	1,576	0	560	1,517,751
TOTAL EXPENDITURES	6,288,480	561,841	554,034	559,654	559,287	550,354	653,207	534,094	409,077	411,127	413,246	414,166	668,394
NET OF REVENUES & EXPENDITURES	(486,599)	(196,690)	1,608,878	(200,136)	96,357	(368,390)	(568,453)	(418,911)	(52,209)	(409,550)	(413,246)	(413,606)	849,357
<b>Fund 207 - NEIGHBORHOOD POLICING FUND</b>													
TOTAL REVENUES	1,465,687	135,987	753,146	126,337	224,095	70,684	33,158	41,256	127,645	1,957	1,150	1,150	(50,878)
TOTAL EXPENDITURES	1,665,463	173,394	183,257	168,901	205,426	184,367	178,133	139,112	59,795	44,589	69,510	80,353	178,628
NET OF REVENUES & EXPENDITURES	(199,776)	(37,406)	569,889	(42,564)	18,669	(113,682)	(144,975)	(97,855)	67,850	(42,632)	(68,360)	(79,203)	(229,506)
<b>Fund 208 - PARKS &amp; RECREATION FUND</b>													
TOTAL REVENUES	368,597	38,001	189,140	31,721	43,022	15,054	8,033	10,065	30,850	300	471	12,703	(10,763)
TOTAL EXPENDITURES	393,574	29,164	27,242	21,543	25,318	30,255	37,504	31,867	23,838	86,332	24,120	22,324	34,067
NET OF REVENUES & EXPENDITURES	(24,977)	8,837	161,898	10,178	17,704	(15,201)	(29,471)	(21,803)	7,012	(86,032)	(23,649)	(9,621)	(44,829)
<b>Fund 219 - STREET LIGHTS FUND</b>													
TOTAL REVENUES	2,766,848	364,491	1,230,386	266,273	223,670	138,064	91,758	134,720	255,151	3,500	3,500	3,500	51,834
TOTAL EXPENDITURES	3,037,158	252,831	253,554	253,769	254,004	253,331	254,087	253,608	252,210	252,132	252,147	251,898	253,588
NET OF REVENUES & EXPENDITURES	(270,310)	111,660	976,833	12,505	(30,334)	(115,267)	(162,330)	(118,887)	2,941	(248,632)	(248,647)	(248,398)	(201,754)
<b>Fund 226 - RUBBISH COLLECTION FUND</b>													
TOTAL REVENUES	5,658,027	743,960	2,494,755	510,717	467,526	293,232	193,764	284,670	550,039	4,206	3,806	3,006	108,346
TOTAL EXPENDITURES	6,213,856	155,055	63,086	1,138,949	55,651	135,306	3,340,971	9,113	19,613	134,798	87,796	29,566	1,043,951
NET OF REVENUES & EXPENDITURES	(555,829)	588,905	2,431,669	(628,232)	411,875	157,926	(3,147,207)	275,557	530,425	(130,592)	(83,990)	(26,560)	(935,604)
<b>Fund 246 - REVOLVING LOAN FUND</b>													
TOTAL REVENUES	41,100	839	32,139	812	812	839	839	785	758	893	796	728	859
TOTAL EXPENDITURES	3,800	0	3,800	0	0	0	0	0	0	0	0	0	0
NET OF REVENUES & EXPENDITURES	37,300	839	28,339	812	812	839	839	785	758	893	796	728	859
<b>Fund 265 - DRUG LAW ENFORCEMENT FUND</b>													
TOTAL REVENUES	9,700	0	0	0	0	0	0	0	0	0	0	0	9,700
TOTAL EXPENDITURES	358,798	15,789	15,789	15,789	15,831	15,800	15,789	15,789	45,459	15,789	154,789	15,789	16,399
NET OF REVENUES & EXPENDITURES	(349,098)	(15,789)	(15,789)	(15,789)	(15,831)	(15,800)	(15,789)	(15,789)	(45,459)	(15,789)	(154,789)	(15,789)	(6,699)
<b>Fund 301 - PARKING DECK BONDS FUND</b>													
TOTAL REVENUES	1,701,592	0	0	0	0	0	0	0	0	0	0	0	1,701,592
TOTAL EXPENDITURES	1,701,442	0	0	150	915,087	51,476	150	150	150	150	237,496	150	496,483
NET OF REVENUES & EXPENDITURES	150	0	0	(150)	(915,087)	(51,476)	(150)	(150)	(150)	(150)	(237,496)	(150)	1,205,109
<b>Fund 402 - PUBLIC IMPROVEMENT FUND</b>													
TOTAL REVENUES	1,838,312	156,764	966,248	160,609	218,708	76,953	41,065	51,455	157,181	0	0	61,372	(52,043)
TOTAL EXPENDITURES	2,251,442	141,787	141,787	197,378	289,892	149,688	141,787	234,219	148,743	141,787	141,787	342,428	180,159
NET OF REVENUES & EXPENDITURES	(413,130)	14,977	824,461	(36,769)	(71,185)	(72,735)	(100,722)	(182,764)	8,438	(141,787)	(141,787)	(281,056)	(232,202)



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## 12 - Month Spending Plan Summary

	FY 21-22	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
<b>Fund 542 - BUILDING INSPECTION FUND</b>	<b>Amended Budget</b>	<b>21</b>	<b>21</b>	<b>21</b>	<b>21</b>	<b>21</b>	<b>21</b>	<b>22</b>	<b>22</b>	<b>22</b>	<b>22</b>	<b>22</b>	<b>22</b>
TOTAL REVENUES	1,985,700	148,266	304,094	182,143	143,901	106,084	117,148	208,707	91,288	237,593	100,496	127,133	218,846
TOTAL EXPENDITURES	2,663,469	170,597	178,163	254,256	258,151	260,595	293,545	331,149	166,486	161,669	179,882	189,858	219,118
NET OF REVENUES & EXPENDITURES	(677,769)	(22,331)	125,931	(72,113)	(114,250)	(154,511)	(176,398)	(122,442)	(75,198)	75,924	(79,386)	(62,725)	(272)
<b>Fund 590 - SEWER FUND</b>													
TOTAL REVENUES	25,693,500	2,129,351	2,129,309	2,129,341	2,129,335	2,129,323	2,129,339	2,129,331	2,129,323	2,129,341	2,132,409	2,129,341	2,267,757
TOTAL EXPENDITURES	36,001,601	1,031,987	2,600,009	3,093,863	4,685,249	2,595,337	3,510,477	2,232,546	2,018,762	1,705,455	2,739,145	2,993,749	6,795,022
NET OF REVENUES & EXPENDITURES	(10,308,101)	1,097,364	(470,700)	(964,522)	(2,555,914)	(466,014)	(1,381,139)	(103,215)	110,561	423,886	(606,735)	(864,407)	(4,527,265)
<b>Fund 591 - WATER FUND</b>													
TOTAL REVENUES	30,261,110	2,513,583	2,513,583	2,513,583	2,513,583	2,513,583	2,513,583	2,513,583	2,513,583	2,513,583	2,513,583	2,513,583	2,611,693
TOTAL EXPENDITURES	38,210,315	988,190	2,489,943	2,620,314	7,108,781	2,348,594	3,002,687	2,042,994	2,009,051	1,594,665	5,754,594	2,974,592	5,275,909
NET OF REVENUES & EXPENDITURES	(7,949,205)	1,525,394	23,641	(106,731)	(4,595,198)	164,989	(489,104)	470,589	504,532	918,918	(3,241,011)	(461,009)	(2,664,215)

City of Flint

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Revenues and Expenses

By Department

## City of Flint

Fiscal Year 2021-2022

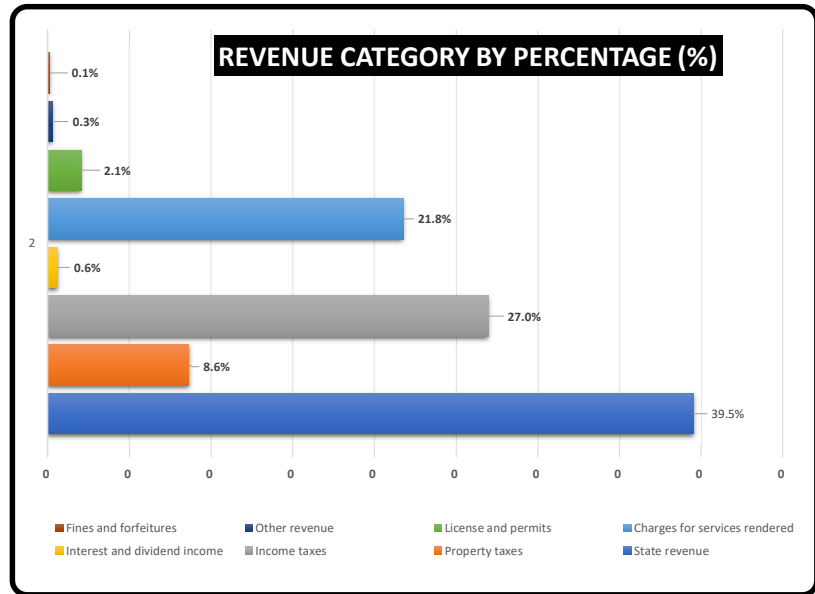
### REVENUE BY DEPARTMENT

Department	Charges for services rendered	Licenses and permits	Income tax	Fines and Forfeitures	State revenue	Other	Total
General	2,000						2,000
City Clerk	3,000	938,681					941,681
Finance	469,300		9,000		15,600		493,900
Judicial				75,000			75,000
Police	404,362	253,800			2,897,100	104,215	3,659,477
Fire	84,475				1,065,566		1,150,041
Planning & Development	200,000					20,039	220,039
	\$ 1,163,137	\$ 1,192,481	\$ 9,000	\$ 75,000	\$ 3,978,266	\$ 124,254	\$ 6,542,138

### GENERAL FUND REVENUE

Category	Amount	Percentage
State revenue	22,967,812	39.5%
Property taxes	5,023,464	8.6%
Income taxes	15,678,800	27.0%
Interest and dividend income	350,700	0.6%
Charges for services rendered	12,650,034	21.8%
License and permits	1,192,481	2.1%
Other revenue	167,635	0.3%
Fines and forfeitures	75,600	0.1%
TOTAL REVENUES FOR GENERAL FUND	\$ 58,106,526	100.0%

### REVENUE CATEGORY BY PERCENTAGE (%)



## City of Flint

### General Fund - Expenses (By Department) Fiscal Year 2021-2022

Department	Division	Wages		Supplies		Capital Outlay		Transfers		Total \$ Expense	Total \$ Expense	% of
		Total	By Division	Total	By Division	Total	By Division	Total	By Division	by Department	by Division	Dept Budget
General Gov't				96,900						96,900	96,900	100%
Legislative		612,087		379,100		35,000				1,026,187	1,026,187	100%
District Court				1,070,587						1,070,587	1,070,587	100%
Executive		1,074,071		134,616						1,208,687		100%
	Office of the Mayor		306,023		65,826						371,849	31%
	Blight Management		351,116		41,350						392,466	32%
	City Administrator		416,932		27,440						444,372	37%
Law		1,057,217		32,692						1,089,909	1,089,909	100%
City Clerk		1,199,020		300,900		30,000				1,529,920		100%
	City Clerk		483,484		112,700						596,184	39%
	Elections		715,536		188,200		30,000				933,736	61%
Human Resources		954,707		327,930						1,282,637		100%
	Civil Service Commission		140,000		19,700						159,700	12%
	Personnel Office		814,707		308,230						1,122,937	88%
Finance		5,064,620		2,566,590		3,000				7,634,210		100%
	Finance		1,276,352		265,400						1,541,752	20%
	Purchasing		287,886		20,600						308,486	4%
	Customer Service		1,983,618		885,130						2,868,748	38%
	Assessment		1,098,000		99,500		1,000				1,198,500	16%
	Facilities Maintenance		418,764		1,295,960		2,000				1,716,724	22%
Police		22,697,738		5,145,766		210,500				28,054,004		100%
	General		2,993,000		1,734,900						4,727,900	17%
	Administration		1,388,229		2,749,610		4,500				4,142,339	15%
	Tech Services		2,131,057		593,056		176,600				2,900,713	10%
	Investigations		6,229,011		15,600		8,400				6,253,011	22%
	Patrol Bureau		9,956,441		52,600		21,000				10,030,041	36%
Fire		12,807,174		930,200		85,000				13,822,374		100%
	Administration		2,238,677		841,000						3,079,677	22%
	Firefighting		10,190,612		89,200		85,000				10,364,812	75%
	Fire Prevention		377,885								377,885	3%
Planning & Development		625,000		240,350						865,350		100%
	Planning & Development		518,296		94,550						612,846	71%
	Community Development		106,704		85,800						192,504	22%
	Parks				60,000						60,000	7%
Office of Ombudsman		184,214		65,786						250,000	250,000	100%
Cost Alloc. - Retiree Healthcare		2,847,000		9,061,026						11,908,026	11,908,026	100%
Transfer Out								1,340,000		1,340,000	1,340,000	100%
Transfer Out to 295								15,641		15,641	15,641	100%
		<b>49,122,848</b>		<b>20,352,443</b>		<b>363,500</b>		<b>1,355,641</b>		<b>71,194,432</b>	<b>71,194,432</b>	