

**REVENUE AND EXPENDITURE REPORT FOR CITY OF FLINT**  
**PERIOD ENDING 09/30/2021**

ACCOUNT	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021
<b>Fund 101 - GENERAL FUND</b>		
Property Taxes	5,023,464.00	3,402,119.70
Income taxes	15,669,800.00	3,807,365.60
Interest and dividend income	350,700.00	13,929.13
State revenues	18,989,546.00	0.00
Charges for service rendered	2,079,216.00	0.00
Other revenues	23,381.00	8,136.35
<b>000.300 - GENERAL GOVERNMENT</b>	<b>42,136,107.00</b>	<b>7,231,550.78</b>
Fines and forfeitures	75,600.00	20,877.62
<b>136.100 - DISTRICT COURT</b>	<b>75,600.00</b>	<b>20,877.62</b>
Charges for service rendered	400.00	175.00
<b>191.100 - FINANCE-ADMIN/ACCOUNTING/PAYROLL</b>	<b>400.00</b>	<b>175.00</b>
State revenues	15,600.00	0.00
Other revenues	0.00	3,603.64
<b>191.201 - FINANCE PURCHASING</b>	<b>15,600.00</b>	<b>3,603.64</b>
Charges for service rendered	3,000.00	0.00
<b>215.100 - OFFICE OF CITY CLERK</b>	<b>3,000.00</b>	<b>0.00</b>
License and Permits	938,681.00	3,043.00
<b>215.200 - CITY CLERK-LICENSE AND PERMITS</b>	<b>938,681.00</b>	<b>3,043.00</b>
Charges for service rendered	428,900.00	310,777.18
Other revenues	20,000.00	3,615.34
<b>253.200 - CUSTOMER SERVICES-TREASURY OPERATIONS</b>	<b>448,900.00</b>	<b>314,392.52</b>
Income taxes	9,000.00	12.86
<b>253.201 - CUSTOMER SERVICES-INCOME TAX</b>	<b>9,000.00</b>	<b>12.86</b>
Charges for service rendered	40,000.00	1,615.00
<b>257.100 - ASSESSMENT</b>	<b>40,000.00</b>	<b>1,615.00</b>
Charges for service rendered	0.00	515.00
<b>262.100 - CITY CLERK-ELECTION</b>	<b>0.00</b>	<b>515.00</b>
Charges for service rendered	2,000.00	2,788.71
<b>266.100 - LAW OFFICE OPERATIONS</b>	<b>2,000.00</b>	<b>2,788.71</b>
Charges for service rendered	9,407,681.00	14,011.30
<b>299.000 - ADMINISTRATIVE SERVICES</b>	<b>9,407,681.00</b>	<b>14,011.30</b>
Other revenues	2,080.00	0.00

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<b>ACCOUNT</b>	<b>2021-22 AMENDED BUDGET</b>	<b>YTD BALANCE 09/30/2021</b>
<b>302.100 - POL ADMIN BUREAU - ADMIN</b>	2,080.00	0.00
State revenues	2,805,100.00	0.00
<b>302.205 - POL ADMIN - CITY LOCK UP</b>	2,805,100.00	0.00
Charges for service rendered	351.00	397.26
Other revenues	29,200.00	13,638.50
<b>305.200 - POL TECH SERV-RECORDS &amp; IDENTIFICATION</b>	29,551.00	14,035.76
State revenues	26,000.00	0.00
Other revenues	0.00	400.00
<b>305.201 - POL TECH SERV-PLANNING, RESEARCH, &amp; TRAI</b>	26,000.00	400.00
Charges for service rendered	253,800.00	70,780.00
Fines and forfeitures	71,735.00	0.00
<b>305.206 - POL TECH SERV - CITY IMPOUND</b>	325,535.00	70,780.00
State revenues	66,000.00	60,098.50
Fines and forfeitures	1,200.00	0.00
<b>308.200 - POL INVST OVRHD - CRIMINAL INVEST OVERH</b>	67,200.00	60,098.50
Charges for service rendered	328,011.00	212.28
<b>308.202 - POL INVST OVRHD - POLICE SCHOOL LIASON</b>	328,011.00	212.28
Charges for service rendered	25,000.00	6,362.64
<b>308.205 - POL INVST OVRHD - SPECIAL OPERATIONS</b>	25,000.00	6,362.64
Charges for service rendered	51,000.00	2,304.84
Other revenues	510,920.00	511,020.00
<b>315.100 - PATROL BUREAU - ADMINISTRATION</b>	561,920.00	513,324.84
Charges for service rendered	275.00	0.00
<b>337.100 - OFFICE OF FIRE CHIEF</b>	275.00	0.00
Charges for service rendered	1,065,566.00	0.00
<b>338.200 - FIREFIGHTING DIVISION-FIRE BATTALION CHI</b>	1,065,566.00	0.00
Charges for service rendered	82,400.00	18,900.00
<b>338.201 - FIREFIGHTING DIVISION-FIRE STATION OVERH</b>	82,400.00	18,900.00
Charges for service rendered	1,800.00	1,105.00
<b>339.200 - FIRE PREVENT - INSPECTION AND TRAINING</b>	1,800.00	1,105.00
Charges for service rendered	50,000.00	11,267.00
<b>371.209 - DEVELOPMENT-PLANNING &amp; ZONING</b>	50,000.00	11,267.00
Charges for service rendered	150,000.00	39,304.00

**REVENUE AND EXPENDITURE REPORT FOR CITY OF FLINT**  
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ACCOUNT	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021
<b>371.220 - MEDICAL MARIJUANA COMPLIANCE</b>	150,000.00	39,304.00
Charges for service rendered	9,381.00	2,333.46
<b>755.210 - GOLF DIVISION - KEARSLEY LAKE GC</b>	9,381.00	2,333.46
Charges for service rendered	10,658.00	2,650.18
<b>755.230 - GOLF DIVISION-SWARTZ CRK GC</b>	10,658.00	2,650.18
TOTAL REVENUES	58,617,446.00	8,333,359.09
Bad debts	96,900.00	0.00
<b>000.300 - GENERAL GOVERNMENT</b>	96,900.00	0.00
Salaries, wages and fringes	612,087.00	109,180.66
Supplies and Operating Expenses	34,100.00	28,285.04
Professional services	314,300.00	20,099.71
Miscellaneous expenses	30,700.00	530.12
Capital outlay	35,000.00	0.00
<b>101.100 - CITY COUNCIL</b>	1,026,187.00	158,095.53
Professional services	1,070,587.00	0.00
<b>136.100 - DISTRICT COURT</b>	1,070,587.00	0.00
Salaries, wages and fringes	306,023.00	58,373.78
Supplies and Operating Expenses	2,500.00	2,627.22
Professional services	55,466.00	3,141.65
Miscellaneous expenses	7,360.00	2,306.32
Equipment operations	500.00	0.00
<b>171.100 - OFFICE OF MAYOR</b>	371,849.00	66,448.97
Salaries, wages and fringes	351,116.00	42,971.29
Supplies and Operating Expenses	3,350.00	530.00
Professional services	28,000.00	15,516.21
Equipment operations	10,000.00	0.00
<b>171.300 - BLIGHT MANAGEMENT</b>	392,466.00	59,017.50
Salaries, wages and fringes	416,932.00	74,613.00
Supplies and Operating Expenses	5,257.00	0.00
Professional services	17,883.00	2,692.37
Miscellaneous expenses	4,300.00	0.00
<b>172.100 - CITY ADMINISTRATOR</b>	444,372.00	77,305.37
Salaries, wages and fringes	1,276,352.00	195,387.57
Supplies and Operating Expenses	7,640.00	768.08
Professional services	230,496.76	55,125.40
Miscellaneous expenses	7,263.24	0.00
<b>191.100 - FINANCE-ADMIN/ACCOUNTING/PAYROLL</b>	1,521,752.00	251,281.05
Salaries, wages and fringes	272,886.00	30,805.56

**REVENUE AND EXPENDITURE REPORT FOR CITY OF FLINT**  
**PERIOD ENDING 09/30/2021**

ACCOUNT	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021
Supplies and Operating Expenses	3,600.00	0.00
Professional services	48,500.00	26,616.34
Miscellaneous expenses	3,500.00	0.00
<b>191.201 - FINANCE PURCHASING</b>	<b>328,486.00</b>	<b>57,421.90</b>
Salaries, wages and fringes	255,051.00	49,846.47
Professional services	95,000.00	22,567.73
Miscellaneous expenses	6,000.00	73.08
<b>215.100 - OFFICE OF CITY CLERK</b>	<b>356,051.00</b>	<b>72,487.28</b>
Salaries, wages and fringes	216,988.00	53,237.71
Supplies and Operating Expenses	6,100.00	659.52
Professional services	4,300.00	736.93
Miscellaneous expenses	1,300.00	0.00
<b>215.200 - CITY CLERK-LICENSE AND PERMITS</b>	<b>228,688.00</b>	<b>54,634.16</b>
Salaries, wages and fringes	11,445.00	392.94
<b>215.247 - CITY CLERK-BOARD OF REVIEW</b>	<b>11,445.00</b>	<b>392.94</b>
Salaries, wages and fringes	234,026.00	30,541.92
Supplies and Operating Expenses	68,950.00	10,526.90
Professional services	13,600.00	5,064.68
Miscellaneous expenses	6,350.00	66.34
<b>253.200 - CUSTOMER SERVICES-TREASURY OPERATIONS</b>	<b>322,926.00</b>	<b>46,199.84</b>
Salaries, wages and fringes	0.00	2,973.12
Supplies and Operating Expenses	2,000.00	266.42
Professional services	571,630.00	6,923.65
Miscellaneous expenses	3,000.00	0.00
<b>253.201 - CUSTOMER SERVICES-INCOME TAX</b>	<b>576,630.00</b>	<b>10,163.19</b>
Salaries, wages and fringes	831,786.00	134,468.03
Supplies and Operating Expenses	78,450.00	14,205.55
Professional services	28,500.00	3,360.58
Miscellaneous expenses	700.00	0.00
<b>253.202 - CUSTOMER SERVICES-WATER COLLECTION</b>	<b>939,436.00</b>	<b>152,034.16</b>
Salaries, wages and fringes	831,786.00	137,421.94
Supplies and Operating Expenses	73,450.00	17,603.72
Professional services	31,500.00	4,041.53
Miscellaneous expenses	700.00	0.00
<b>253.203 - CUSTOMER SERVICE-SEWER COLLECTION</b>	<b>937,436.00</b>	<b>159,067.19</b>
Salaries, wages and fringes	86,020.00	12,453.09
Supplies and Operating Expenses	2,000.00	711.80
Professional services	4,300.00	680.95

**REVENUE AND EXPENDITURE REPORT FOR CITY OF FLINT**  
**PERIOD ENDING 09/30/2021**

ACCOUNT	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021
<b>253.204 - DELINQUENT COLLECTIONS</b>	92,320.00	13,845.84
Salaries, wages and fringes	1,098,000.00	204,751.68
Supplies and Operating Expenses	29,000.00	1,169.63
Professional services	56,000.00	10,497.70
Miscellaneous expenses	12,000.00	3,804.35
Capital outlay	1,000.00	0.00
Equipment operations	2,500.00	0.00
<b>257.100 - ASSESSMENT</b>	1,198,500.00	220,223.36
Salaries, wages and fringes	383,036.00	50,456.76
Supplies and Operating Expenses	49,800.00	1,654.74
Professional services	61,000.00	485.00
Miscellaneous expenses	36,100.00	6,781.55
Capital outlay	30,000.00	0.00
Equipment operations	20,000.00	4,460.00
Repairs & maintenance	20,000.00	0.00
<b>262.100 - CITY CLERK-ELECTION</b>	599,936.00	63,838.05
Salaries, wages and fringes	332,500.00	48,167.51
Miscellaneous expenses	1,300.00	271.60
<b>262.110 - CTY CLK ELEC DIV. - ELECTION WORKERS</b>	333,800.00	48,439.11
Salaries, wages and fringes	1,057,217.00	155,311.52
Supplies and Operating Expenses	19,800.00	1,706.63
Professional services	5,900.00	710.94
Miscellaneous expenses	6,992.00	615.00
<b>266.100 - LAW OFFICE OPERATIONS</b>	1,089,909.00	158,344.09
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
<b>269.100 - CIVIL SERVICE COMMISSION</b>	159,700.00	0.00
Salaries, wages and fringes	814,707.00	110,933.29
Supplies and Operating Expenses	7,750.00	181.01
Professional services	248,980.00	12,931.40
Miscellaneous expenses	4,000.00	0.00
<b>270.100 - PERSONNEL OFFICE</b>	1,075,437.00	124,045.70
Supplies and Operating Expenses	22,000.00	5,522.50
Miscellaneous expenses	25,500.00	0.00
<b>270.200 - PERSONNEL OFFICE-PERSONNEL-TRAINING</b>	47,500.00	5,522.50
Salaries, wages and fringes	184,214.00	45,866.33
Supplies and Operating Expenses	12,500.00	992.00
Professional services	11,000.00	99.49
Miscellaneous expenses	42,286.00	0.00

**REVENUE AND EXPENDITURE REPORT FOR CITY OF FLINT**  
**PERIOD ENDING 09/30/2021**

ACCOUNT	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021
<b>290.100 - OMBUDSMAN</b>	250,000.00	46,957.82
Equipment operations	1,734,900.00	0.00
<b>301.200 - POLICE - FLEET</b>	1,734,900.00	0.00
Salaries, wages and fringes	2,993,000.00	0.00
<b>301.800 - NON_DEP_EXP-POLICE PORTION</b>	2,993,000.00	0.00
Salaries, wages and fringes	921,699.00	181,720.50
Supplies and Operating Expenses	10,560.00	1,044.24
Professional services	12,000.00	538.06
Miscellaneous expenses	325.00	0.00
Capital outlay	4,330.23	0.00
<b>302.100 - POL ADMIN BUREAU - ADMIN</b>	948,914.23	183,302.80
Salaries, wages and fringes	197,068.00	44,067.80
Professional services	3,000.00	479.70
<b>302.200 - POL ADMIN BUREAU-INSPECTIONS</b>	200,068.00	44,547.50
Professional services	2,705,100.00	(1,053,604.63)
<b>302.205 - POL ADMIN - CITY LOCK UP</b>	2,705,100.00	(1,053,604.63)
Professional services	10,000.00	7,191.00
<b>302.210 - POL ADMIN - LEADS</b>	10,000.00	7,191.00
Salaries, wages and fringes	269,462.00	84,055.59
Supplies and Operating Expenses	850.00	0.00
Professional services	2,775.00	538.06
Repairs & maintenance	5,000.00	0.00
<b>302.400 - POL ADMIN INTEL SUPPORT STAFF</b>	278,087.00	84,593.65
Salaries, wages and fringes	1,674,575.00	300,963.84
Supplies and Operating Expenses	51,500.00	27.86
Professional services	6,430.00	16,599.52
Capital outlay	7,000.00	0.00
Repairs & maintenance	136,886.00	109,763.07
<b>305.200 - POL TECH SERV-RECORDS &amp; IDENTIFICATION</b>	1,876,391.00	427,354.29
Salaries, wages and fringes	91,770.00	6,632.59
Supplies and Operating Expenses	2,500.00	0.00
Professional services	12,000.00	1,162.50
Miscellaneous expenses	101,700.00	2,567.52
<b>305.201 - POL TECH SERV-PLANNING, RESEARCH, &amp; TRAI</b>	207,970.00	10,362.61
Salaries, wages and fringes	183,782.00	22,346.74
Supplies and Operating Expenses	120,000.00	1,686.73
Professional services	685.00	116.20

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ACCOUNT	2021-22 AMENDED BUDGET	YTD BALANCE 09/30/2021
Capital outlay	149,600.00	0.00
Repairs & maintenance	13,946.00	2,418.71
<b>305.203 - POL TECH SERV-UNIFORMS &amp; EQUIPMENT</b>	<b>468,013.00</b>	<b>26,568.38</b>
Salaries, wages and fringes	180,930.00	0.00
Supplies and Operating Expenses	5,250.00	0.00
Professional services	161,105.00	(95,320.00)
<b>305.206 - POL TECH SERV - CITY IMPOUND</b>	<b>347,285.00</b>	<b>(95,320.00)</b>
Salaries, wages and fringes	3,535,109.00	539,854.25
Supplies and Operating Expenses	6,000.00	1,412.64
Professional services	6,600.00	726.70
Capital outlay	7,200.00	0.00
<b>308.200 - POL INVST OVRHD - CRIMINAL INVEST OVERH</b>	<b>3,554,909.00</b>	<b>541,993.59</b>
Salaries, wages and fringes	633,339.00	96,110.99
Supplies and Operating Expenses	700.00	0.00
Professional services	2,300.00	479.70
Capital outlay	1,200.00	0.00
<b>308.202 - POL INVST OVRHD - POLICE SCHOOL LIASON</b>	<b>637,539.00</b>	<b>96,590.69</b>
Salaries, wages and fringes	2,060,563.00	291,164.81
<b>308.205 - POL INVST OVRHD - SPECIAL OPERATIONS</b>	<b>2,060,563.00</b>	<b>291,164.81</b>
Salaries, wages and fringes	9,742,717.00	1,032,427.23
Supplies and Operating Expenses	5,300.00	600.39
Professional services	319,850.00	1,585.10
Miscellaneous expenses	500.00	0.00
Capital outlay	4,869.77	0.00
Repairs & maintenance	11,054.00	0.00
<b>315.100 - PATROL BUREAU - ADMINISTRATION</b>	<b>10,084,290.77</b>	<b>1,034,612.72</b>
Supplies and Operating Expenses	8,000.00	141.79
Professional services	4,000.00	0.00
Miscellaneous expenses	8,000.00	0.00
Capital outlay	16,300.00	0.00
<b>315.205 - PATROL BUREAU-K-9 UNIT</b>	<b>36,300.00</b>	<b>141.79</b>
Salaries, wages and fringes	213,724.00	8,920.93
Supplies and Operating Expenses	1,000.00	0.00
<b>315.206 - PATROL BUREAU-SCHOOL CROSSING GUARDS</b>	<b>214,724.00</b>	<b>8,920.93</b>
Salaries, wages and fringes	725,890.00	109,500.41
Supplies and Operating Expenses	3,700.00	105.06
Professional services	6,500.00	1,080.17
Miscellaneous expenses	4,300.00	790.00
Repairs & maintenance	9,000.00	496.50

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Utilities	114,000.00	22,066.57
<b>337.100 - OFFICE OF FIRE CHIEF</b>	<b>863,390.00</b>	<b>134,038.71</b>
Equipment operations	703,500.00	0.00
<b>337.201 - FIRE ADMIN-MAINTENANCE</b>	<b>703,500.00</b>	<b>0.00</b>
Salaries, wages and fringes	198,787.00	51,606.46
<b>337.202 - FIRE ADMIN - TRAINING</b>	<b>198,787.00</b>	<b>51,606.46</b>
Salaries, wages and fringes	1,314,000.00	0.00
<b>337.800 - NON_DEP_EXP-FIRE PORTION</b>	<b>1,314,000.00</b>	<b>0.00</b>
Salaries, wages and fringes	10,190,612.00	1,381,594.88
Supplies and Operating Expenses	40,000.00	3,137.16
Professional services	1,200.00	0.00
Miscellaneous expenses	6,000.00	1,035.12
Capital outlay	85,000.00	1,570.83
Repairs & maintenance	42,000.00	10,469.47
<b>338.201 - FIREFIGHTING DIVISION-FIRE STATION OVERH</b>	<b>10,364,812.00</b>	<b>1,397,807.46</b>
Salaries, wages and fringes	377,885.00	90,207.17
<b>339.200 - FIRE PREVENT - INSPECTION AND TRAINING</b>	<b>377,885.00</b>	<b>90,207.17</b>
Salaries, wages and fringes	518,296.00	84,087.54
Supplies and Operating Expenses	6,100.00	735.49
Professional services	52,000.00	9,147.51
Miscellaneous expenses	36,450.00	93.00
<b>371.209 - DEVELOPMENT-PLANNING &amp; ZONING</b>	<b>612,846.00</b>	<b>94,063.54</b>
Salaries, wages and fringes	106,704.00	14,429.49
Supplies and Operating Expenses	11,780.00	439.87
Professional services	74,020.00	9,355.95
<b>371.220 - MEDICAL MARIJUANA COMPLIANCE</b>	<b>192,504.00</b>	<b>24,225.31</b>
Professional services	20,000.00	0.00
<b>752.120 - BRENNAN COMMUNITY CENTER</b>	<b>20,000.00</b>	<b>0.00</b>
Professional services	20,000.00	0.00
<b>752.160 - HASSELBRING COMMUNITY CENTER</b>	<b>20,000.00</b>	<b>0.00</b>
Salaries, wages and fringes	418,764.00	66,536.30
Supplies and Operating Expenses	105,500.00	4,465.99
Professional services	410,500.00	46,789.50
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	7,233.68



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Utilities	545,000.00	100,188.88
<b>753.200 - FACILITIES MAINT-MUNICIPAL CENTER</b>	<b>1,716,724.00</b>	<b>225,214.35</b>
Repairs & maintenance	7,000.00	0.00
<b>755.210 - GOLF DIVISION - KEARSLEY LAKE GC</b>	<b>7,000.00</b>	<b>0.00</b>
Professional services	2,500.00	1,193.40
Utilities	3,500.00	1,596.81
<b>755.220 - GOLF DIVISION-MOTT PARK GC</b>	<b>6,000.00</b>	<b>2,790.21</b>
Professional services	1,000.00	0.00
Repairs & maintenance	6,000.00	0.00
<b>755.230 - GOLF DIVISION-SWARTZ CRK GC</b>	<b>7,000.00</b>	<b>0.00</b>
Salaries, wages and fringes	2,847,000.00	0.00
Indirect Cost Allocation	9,061,026.00	0.00
<b>900.100 - COST ALLOCATION AND RETIREE HEALTHCARE</b>	<b>11,908,026.00</b>	<b>0.00</b>
Transfers out	1,340,000.00	0.00
<b>966.000 - TRANSFER OUT TO OTHER FUNDS</b>	<b>1,340,000.00</b>	<b>0.00</b>
Transfers out	15,641.00	0.00
<b>966.295 - TRANSFER OUT TO 295</b>	<b>15,641.00</b>	<b>0.00</b>
TOTAL EXPENDITURES	71,498,482.00	5,474,138.89
<b>Fund 101 - GENERAL FUND:</b>		
TOTAL REVENUES	58,617,446.00	8,333,359.09
TOTAL EXPENDITURES	71,498,482.00	5,474,138.89
NET OF REVENUES & EXPENDITURES	<b>(12,881,036.00)</b>	<b>2,859,220.20</b>