

05/26/2017

GRANT LEDGER REPORT FOR CITY OF FLINT

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	END BALANCE 05/31/2017
NON- WIIN			
SDEQ-17-LEAD - \$25 Mil DEQ Allocation, 1st Award Amt			
591-540.210-539.500	State capital grant	5,000,000.00	5,000,000.00
591-540.210-702.000	Wages & Salaries	100,246.00	13,710.06
591-540.210-709.000	Overtime	0.00	4,186.56
591-540.210-719.100	Direct Fringes	64,418.00	1,704.38
591-540.210-719.157	MERS Hybrid -DC- employee	0.00	338.52
591-540.210-719.200	Other Fringes	0.00	1,983.05
591-540.210-719.310	Employer Health Care Savings Plan (HCS	0.00	203.15
591-540.210-801.011	Prof Services - Lead Line Rep, Ph1	4,835,336.00	940,005.00
591-540.210-801.920	Restoration expenses - intracity	0.00	0.00
TOTAL 540.210-Lead Service Line Replacement		0.00	962,130.72
WIIN FUNDING			
FEPA17WIIN-1 - Water Infr.Impr.Nation,1st inst of100mil			
591-540.210-538.500	State Capital Grant Federal Pass Throug	12,000,000.00	0.00
591-540.210-801.012	Prof Services - Lead Line Repl, Ph2	12,000,000.00	2,000.00
TOTAL 540.210-Lead Service Line Replacement		0.00	2,000.00