

Cline, Richard (Treasury)

From: Jody Lundquist <jlundquist@cityofflint.com>
Sent: Tuesday, December 22, 2015 6:18 PM
To: Cline, Richard (Treasury)
Cc: Natasha Henderson
Subject: RTAB Report for the period ending 11/30/2015
Attachments: RTAB Financial Report Transmittal 11-30-2015.pdf; City of Flint Cash and Investment Summary 11-30-15.pdf; City of Flint Budget to Actual Report 11-30-2015.pdf

Good evening, Mr. Cline.

Please find attached the City's RTAB report for the period ending November 30, 2015.

Please feel free to contact me with any questions and should any additional information be necessary.

Best regards and happy holidays,

Jody N. Lundquist
Chief Financial Officer
City of Flint
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(810) 237-2441



Dr. Karen Weaver
Mayor

CITY OF FLINT, MICHIGAN
Department of Finance

Natasha L. Henderson
City Administrator

Jody N. Lundquist
Finance Director

Dawn Steele
Deputy Finance Director

DATE: December 22, 2015

TO: Natasha Henderson, City Administrator

FROM: Jody Lundquist, Finance Director

RE: Budget to Actual Revenue and Expenditure Report

Please find attached the Budget to Actual Revenue and Expenditure Report and Cash and Investment Summary for the period ending November 30, 2015 for your review and submission to the RTAB per Emergency Manager Order 20.

The City's Fiscal Year 2014-2015 audit has been completed. As required by Public Act 2: Uniform Budget and Accounting Act and City Ordinance #3855, audited financial statements for the fiscal year ending June 30, 2015 will be filed with the state and provided to Council no later than December 31, 2015. The column "YTD Balance 06/30/2015" reflects audited activity and ending fund balances. Fiscal Year 2015-16 Amended Budget amounts reflect all amendments adopted by City Council and confirmed by the RTAB as of December 9, 2015.

Please let me know if any additional information is necessary or if you have any questions.