

BUDGET REPORT FOR CITY OF FERNDALE
 Fund: 248 Downtown Development Authority

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY	2018-19 Activity AMT CHANGE	2018-19 Activity % CHANGE	2017-18 AMENDED BUDGET
APPROPRIATIONS							
Dept 000 - General							
248-000-853.000	Phone/Communications	0.00	0.00	771.89	771.89	0.00	0.00
248-000-853.116	Telecom - Cell Phone EE Reimb.	2,340.00	2,340.00	0.00	(2,340.00)	(100.00)	2,340.00
248-000-885.000	Special programs	25,000.00	25,000.00	20,984.11	(4,015.89)	(16.06)	25,000.00
248-000-885.500	Special Programs- Public Art	0.00	0.00	1,307.89	1,307.89	0.00	0.00
248-000-900.000	Printing & Publishing	7,000.00	7,000.00	8,259.00	1,259.00	17.99	8,000.00
248-000-920.000	Utilities	7,600.00	7,600.00	13,983.86	6,383.86	84.00	7,600.00
248-000-930.000	Repair & Maintenance	1,000.00	1,000.00	473.07	(526.93)	(52.69)	1,000.00
248-000-931.000	Facilities Maintenance	144,000.00	144,000.00	78,055.00	(65,945.00)	(45.80)	144,000.00
248-000-931.441	Facilities Maintenance - DPW	0.00	0.00	0.00	0.00	0.00	0.00
248-000-940.200	Equipment Leases - Non-City owned	0.00	0.00	0.00	0.00	0.00	0.00
248-000-942.000	Building Rental	1,800.00	1,800.00	1,958.00	158.00	8.78	1,800.00
248-000-943.000	Equip Rental Alloc - General Fund	2,800.00	2,800.00	247.80	(2,552.20)	(91.15)	2,800.00
248-000-956.000	Miscellaneous	52,800.00	52,800.00	7,331.07	(45,468.93)	(86.12)	52,800.00
248-000-958.000	Memberships & Dues	3,500.00	3,500.00	1,818.00	(1,682.00)	(48.06)	3,500.00
248-000-959.101	Contrb To General Fund	0.00	0.00	0.00	0.00	0.00	0.00
248-000-959.585	Contrb to Auto Parking	0.00	0.00	0.00	0.00	0.00	0.00
248-000-960.000	Liability Insurance	1,800.00	1,800.00	0.00	(1,800.00)	(100.00)	1,800.00
248-000-961.101	General Fund Admin Allocation	16,508.00	16,508.00	16,508.00	0.00	0.00	17,243.00
248-000-967.000	Grant Activity	0.00	0.00	0.00	0.00	0.00	0.00
248-000-968.000	Depreciation Expense	0.00	0.00	16,117.00	16,117.00	0.00	0.00
248-000-969.000	Bad Debt	0.00	0.00	0.00	0.00	0.00	0.00
248-000-974.000	Public Improvements	15,000.00	15,000.00	12,500.00	(2,500.00)	(16.67)	0.00
248-000-977.000	Capital Outlay	5,000.00	5,000.00	4,785.00	(215.00)	(4.30)	5,000.00
248-000-977.115	Printing and Scanning Devices	0.00	0.00	156.77	156.77	0.00	0.00
248-000-993.000	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00
Totals for dept 000 - General		600,957.00	600,957.00	498,256.82	(102,700.18)	(17.09)	529,692.00
TOTAL APPROPRIATIONS		600,957.00	600,957.00	498,256.82	(102,700.18)	(17.09)	529,692.00
NET OF REVENUES/APPROPRIATIONS - FUND 248		(58,003.00)	(21,233.00)	144,204.39	165,437.39	(779.15)	38,326.00
BEGINNING FUND BALANCE		907,093.05	907,093.05	907,093.05	0.00	0.00	845,504.53
ENDING FUND BALANCE		849,090.05	885,860.05	1,051,297.44	165,437.39	18.68	883,830.53