



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

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2019-20 Activity AMT CHANGE	2019-20 Activity % CHANGE	2018-19 AMENDED BUDGET
<b>APPROPRIATIONS</b>							
Dept 000 - General							
248-000-853.000	Phone/Communications	0.00	800.00	130.10	(669.90)	(83.74)	0.00
248-000-853.116	Telecom - Cell Phone EE Reimb.	2,340.00	1,560.00	0.00	(1,560.00)	(100.00)	2,340.00
248-000-885.000	Special programs	25,000.00	20,000.00	18,235.18	(1,764.82)	(8.82)	25,000.00
248-000-885.500	Special Programs- Public Art	0.00	3,000.00	300.00	(2,700.00)	(90.00)	0.00
248-000-900.000	Printing & Publishing	8,000.00	11,500.00	3,218.43	(8,281.57)	(72.01)	7,000.00
248-000-920.000	Utilities	7,200.00	10,000.00	7,190.56	(2,809.44)	(28.09)	7,600.00
248-000-930.000	Repair & Maintenance	1,000.00	1,000.00	0.00	(1,000.00)	(100.00)	1,000.00
248-000-931.000	Facilities Maintenance	180,000.00	195,000.00	126,009.82	(68,990.18)	(35.38)	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	2,000.00	2,400.00	373.00	(2,027.00)	(84.46)	1,800.00
248-000-943.000	Equip Rental Alloc - General Fund	600.00	600.00	873.76	273.76	45.63	2,800.00
248-000-956.000	Miscellaneous	50,800.00	500.00	35,366.37	34,866.37	6,973.27	52,800.00
248-000-958.000	Memberships & Dues	3,500.00	2,000.00	1,845.00	(155.00)	(7.75)	3,500.00
248-000-959.101	Contrb To General Fund	0.00	205,000.00	205,000.00	0.00	0.00	0.00
248-000-959.585	Contrb to Auto Parking	0.00	250,000.00	250,000.00	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	16,018.00	16,018.00	18,863.00	2,845.00	17.76	16,508.00
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	21,926.45	21,926.45	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	6,000.00	(9,000.00)	(60.00)	15,000.00
248-000-977.000	Capital Outlay	300,000.00	73,035.00	4,424.19	(68,610.81)	(93.94)	5,000.00
248-000-977.115	Printing and Scanning Devices	0.00	0.00	0.00	0.00	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		864,456.00	1,168,366.00	966,138.15	(202,227.85)	(17.31)	600,957.00
<b>TOTAL APPROPRIATIONS</b>		864,456.00	1,168,366.00	966,138.15	(202,227.85)	(17.31)	600,957.00
<b>NET OF REVENUES/APPROPRIATIONS - FUND 248</b>		(313,592.00)	(553,902.00)	(275,511.87)	278,390.13	(50.26)	(21,233.00)
BEGINNING FUND BALANCE		1,058,396.22	1,058,396.22	1,058,396.22	0.00	0.00	907,093.05
ENDING FUND BALANCE		744,804.22	504,494.22	782,884.35	278,390.13	55.18	885,860.05