

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

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2020-21 Activity AMT CHANGE	2020-21 Activity % CHANGE	2019-20 AMENDED BUDGET
APPROPRIATIONS							
Dept 000 - General							
248-000-853.000	Phone/Communications	800.00	800.00	0.00	(800.00)	(100.00)	800.00
248-000-853.116	Telecom - Cell Phone EE Reimb.	1,560.00	1,560.00	0.00	(1,560.00)	(100.00)	1,560.00
248-000-885.000	Special programs	35,000.00	65,000.00	38,703.12	(26,296.88)	(40.46)	20,000.00
248-000-885.500	Special Programs- Public Art	10,000.00	18,000.00	16,782.50	(1,217.50)	(6.76)	3,000.00
248-000-900.000	Printing & Publishing	11,500.00	11,500.00	13,869.32	2,369.32	20.60	11,500.00
248-000-920.000	Utilities	10,000.00	10,000.00	5,713.04	(4,286.96)	(42.87)	10,000.00
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	195,000.00	240,000.00	191,253.53	(48,746.47)	(20.31)	195,000.00
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	2,400.00	2,400.00	0.00	(2,400.00)	(100.00)	2,400.00
248-000-943.000	Equip Rental Alloc - General Fund	600.00	600.00	0.00	(600.00)	(100.00)	600.00
248-000-956.000	Miscellaneous	0.00	0.00	(281.84)	(281.84)	0.00	500.00
248-000-958.000	Memberships & Dues	3,500.00	3,500.00	675.00	(2,825.00)	(80.71)	2,000.00
248-000-959.101	Contrb To General Fund	0.00	0.00	0.00	0.00	0.00	205,000.00
248-000-959.585	Contrb to Auto Parking	55,000.00	55,000.00	55,000.00	0.00	0.00	250,000.00
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	14,972.00	14,972.00	14,912.00	(60.00)	(0.40)	16,018.00
248-000-967.000	Grant Activity	0.00	0.00	25,000.00	25,000.00	0.00	0.00
248-000-968.000	Depreciation Expense	0.00	0.00	27,513.45	27,513.45	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	0.00	(15,000.00)	(100.00)	15,000.00
248-000-977.000	Capital Outlay	23,500.00	97,470.00	26,100.74	(71,369.26)	(73.22)	73,035.00
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		679,972.00	795,961.00	677,062.44	(118,898.56)	(14.94)	1,168,366.00
TOTAL APPROPRIATIONS		679,972.00	795,961.00	677,062.44	(118,898.56)	(14.94)	1,168,366.00
NET OF REVENUES/APPROPRIATIONS - FUND 248		(95,821.00)	(211,810.00)	102,272.83	314,082.83	(148.29)	(553,902.00)
BEGINNING FUND BALANCE		788,270.26	788,270.26	788,270.26	0.00	0.00	1,058,396.22
ENDING FUND BALANCE		692,449.26	576,460.26	890,543.09	314,082.83	54.48	504,494.22