

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

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY	2021-22 Activity AMT CHANGE	2021-22 Activity % CHANGE	2020-21 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.	1,650.00	1,650.00	0.00	(1,650.00)	(100.00)	1,560.00
248-000-885.000	Special programs	45,000.00	45,000.00	41,283.10	(3,716.90)	(8.26)	65,000.00
248-000-885.500	Special Programs- Public Art	15,000.00	15,000.00	0.00	(15,000.00)	(100.00)	18,000.00
248-000-900.000	Printing & Publishing	12,000.00	9,000.00	6,607.05	(2,392.95)	(26.59)	11,500.00
248-000-920.000	Utilities	10,000.00	10,000.00	5,718.50	(4,281.50)	(42.82)	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	246,600.00	226,600.00	199,498.17	(27,101.83)	(11.96)	240,000.00
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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
248-000-958.000	Memberships & Dues	3,500.00	3,500.00	675.00	(2,825.00)	(80.71)	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	55,000.00	55,000.00	55,000.00	0.00	0.00	55,000.00
248-000-960.000	Liability Insurance	1,800.00	1,000.00	1,800.00	800.00	80.00	1,800.00
248-000-961.101	General Fund Admin Allocation	16,000.00	16,000.00	16,205.00	205.00	1.28	14,972.00
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	35,223.00	35,223.00	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	0.00	0.00	0.00	0.00	0.00	15,000.00
248-000-977.000	Capital Outlay	82,500.00	67,500.00	41,335.03	(26,164.97)	(38.76)	97,470.00
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		731,975.00	700,915.00	613,743.13	(87,171.87)	(12.44)	795,961.00
TOTAL APPROPRIATIONS		731,975.00	700,915.00	613,743.13	(87,171.87)	(12.44)	795,961.00
NET OF REVENUES/APPROPRIATIONS - FUND 248		(119,634.00)	47,708.00	19,247.45	(28,460.55)	(59.66)	(211,810.00)
BEGINNING FUND BALANCE		898,024.09	898,024.09	898,024.09	0.00	0.00	788,270.26
ENDING FUND BALANCE		778,390.09	945,732.09	917,271.54	(28,460.55)	(3.01)	576,460.26