

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	2023-24	YEAR END	AVAILABLE	% BDGT	2022-23
		ORIGINAL BUDGET	AMENDED BUDGET	PROJECTION	BALANCE (NORM (ABNORM))		USED
Fund 248 - Downtown Development Authority							
Revenues							
Dept 000 - General							
248-000-402.000	Property taxes	550,000.00	501,630.00	501,630.35	(0.35)	100.00	578,755.00
248-000-403.000	Voted Property taxes	89,289.00	84,289.00	84,235.04	53.96	99.94	86,700.00
248-000-540.000	State grant	0.00	0.00	2,700.00	(2,700.00)	100.00	15,300.00
248-000-582.000	Local grants	12,500.00	22,500.00	11,000.00	11,500.00	48.89	12,500.00
248-000-674.000	Contributions	30,000.00	0.00	0.00	0.00	0.00	5,000.00
248-000-674.248	Proceeds- DDA Special Events	0.00	2,000.00	2,000.00	0.00	100.00	2,500.00
248-000-677.000	Miscellaneous income	0.00	0.00	354.42	(354.42)	100.00	0.00
Total Dept 000 - General		681,789.00	610,419.00	601,919.81	8,499.19	98.61	700,755.00
TOTAL REVENUES		681,789.00	610,419.00	601,919.81	8,499.19	98.61	700,755.00
Expenditures							
Dept 000 - General							
248-000-706.000	Full Time Personnel	141,346.00	130,346.00	131,821.98	(1,475.98)	101.13	135,263.00
248-000-707.000	Part-Time Personnel	10,000.00	0.00	0.00	0.00	0.00	5,000.00
248-000-715.000	Social Security	11,000.00	11,000.00	9,925.63	1,074.37	90.23	10,534.00
248-000-716.100	Health Insurance	7,064.00	7,064.00	4,856.82	2,207.18	68.75	6,859.00
248-000-716.110	Health Insurance - EE Contribut.	(360.00)	(360.00)	(645.00)	285.00	179.17	(360.00)
248-000-716.150	Health Insurance Waiver	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00
248-000-717.000	Life Insurance - EE	269.00	269.00	235.20	33.80	87.43	269.00
248-000-718.000	Pension- ICMA-RC 401	9,785.00	9,785.00	9,127.36	657.64	93.28	9,359.00
248-000-725.000	Workers Compensation	866.00	866.00	0.00	866.00	0.00	866.00
248-000-730.000	Postage, Mail processing	500.00	500.00	0.00	500.00	0.00	500.00
248-000-740.000	Operating Supplies	3,000.00	3,000.00	2,730.79	269.21	91.03	5,500.00
248-000-802.000	Audit/Actuarial Fees	0.00	0.00	2,500.00	(2,500.00)	100.00	0.00
248-000-818.000	Contractual Services	90,100.00	90,100.00	63,203.85	26,896.15	70.15	112,055.00
248-000-819.000	Training/Education	16,000.00	16,000.00	13,135.00	2,865.00	82.09	6,000.00
248-000-853.000	Phone/Communications	800.00	800.00	0.00	800.00	0.00	800.00
248-000-853.116	Telecom - Cell Phone EE Reimb.	1,650.00	1,650.00	0.00	1,650.00	0.00	1,650.00
248-000-885.000	Special programs	39,000.00	39,000.00	32,393.48	6,606.52	83.06	30,000.00
248-000-885.500	Special Programs- Public Art	25,000.00	41,400.00	41,400.00	0.00	100.00	10,000.00
248-000-900.000	Printing & Publishing	23,600.00	23,600.00	5,197.61	18,402.39	22.02	20,600.00
248-000-920.000	Utilities	7,000.00	7,000.00	13,148.73	(6,148.73)	187.84	7,000.00
248-000-930.000	Repair & Maintenance	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00
248-000-931.000	Facilities Maintenance	248,948.00	248,948.00	77,840.06	171,107.94	31.27	170,000.00
248-000-931.441	Facilities Maintenance - DPW	0.00	0.00	134,888.58	(134,888.58)	100.00	0.00
248-000-942.000	Building Rental	3,000.00	3,000.00	0.00	3,000.00	0.00	1,500.00
248-000-943.000	Equip Rental Alloc - General Fu	600.00	600.00	0.00	600.00	0.00	600.00
248-000-958.000	Memberships & Dues	2,000.00	2,000.00	725.00	1,275.00	36.25	1,500.00
248-000-959.101	Contrib To General Fund	525,000.00	120,000.00	0.00	120,000.00	0.00	75,000.00
248-000-959.585	Contrib to Auto Parking	55,000.00	55,000.00	0.00	55,000.00	0.00	55,000.00
248-000-960.000	Liability Insurance	1,800.00	1,800.00	0.00	1,800.00	0.00	1,800.00
248-000-961.101	General Fund Admin Allocation	30,800.00	47,692.00	47,692.00	0.00	100.00	23,100.00
248-000-977.000	Capital Outlay	66,500.00	50,000.00	49,581.20	418.80	99.16	110,000.00
Total Dept 000 - General		1,325,268.00	916,060.00	639,758.29	276,301.71	69.84	805,395.00
TOTAL EXPENDITURES		1,325,268.00	916,060.00	639,758.29	276,301.71	69.84	805,395.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF FERNDALE

PERIOD ENDING 06/30/2024

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		ORIGINAL BUDGET	AMENDED BUDGET	PROJECTION	BALANCE NORM (ABNORM)		USED
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TOTAL EXPENDITURES		1,325,268.00	916,060.00	639,758.29	276,301.71	69.84	805,395.00
NET OF REVENUES & EXPENDITURES		(643,479.00)	(305,641.00)	(37,838.48)	(267,802.52)	12.38	(104,640.00)
TOTAL REVENUES - ALL FUNDS		681,789.00	610,419.00	601,919.81	8,499.19	98.61	700,755.00
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