

12/23/2019

BUDGET REPORT FOR CITY OF CHEBOYGAN

		2018-19 AMENDED BUDGET
GL NUMBER	DESCRIPTION	
Dept 000		
248-000-401.000	CURRENT PROP. TAX, DDA	220,000
248-000-671.000	MISC REVENUE, DDA	25,000
248-000-675.000	DONATIONS, FALL FESTIVAL	13,000
248-000-682.000	MAIN ST PROGRAM DONATIONS	7,000
NET OF REVENUES/APPROPRIATIONS - 000 -		265,000
Dept 729 - DDA		
248-729-702.000	WAGES, DDA	47,000
248-729-714.000	FRINGES, DDA	7,500
248-729-727.000	SUPPLIES, DDA	17,500
248-729-801.000	PROF SERVICES, DDA	41,000
248-729-850.000	COMMUNICATION, FOOTBRIDGE	2,000
248-729-900.000	PUBLISHING, DDA	10,500
248-729-921.000	ELECTRICITY, FOOTBRIDGE	5,500
248-729-955.000	INS./BONDS, DDA	3,275
248-729-956.000	CONF/WORKSHOPS, DDA	750
248-729-958.000	DUES & MEMBERSHIPS, DDA	350
248-729-999.000	TRANSFERS TO OTHER FUNDS	43,600
NET OF REVENUES/APPROPRIATIONS - 729 - DDA		(178,975)
ESTIMATED REVENUES - F 0.00		265,000
APPROPRIATIONS - FUND 0.00		178,975
NET OF REVENUES/APPROPRIATIONS - FUND 248		86,025
BEGINNING FUND BALANCE		194,994
ENDING FUND BALANCE		281,019