

BUDGET REPORT FOR CITY OF MELVINDALE
Fund: 282 Downtown Delvelopment Aut

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET
Dept 000		
282-000-403.000	Current real property tax	170,705.00
282-000-665.000	INT INC/DIVIDEND EARNINGS	20.00
282-000-688.000	Memorial Brick Pavers & Plaques	1,000.00
282-000-689.000	BUILDING FACADE PROGRAM	200.00
NET OF REVENUES/APPROPRIATIONS - 000 -		171,925.00
Dept 484 - RECORD KEEPING		
282-484-701.000	Salaries Admin	20,000.00
282-484-733.000	BUILDING FACADE PROGRAM	20,000.00
282-484-740.000	Operating Supplies	500.00
282-484-817.000	Consultant/Fees	1,560.00
282-484-817.200	Out Side Contract	150,000.00
282-484-818.000	Corporation Counsel	5,000.00
282-484-840.000	Edison	24,543.00
282-484-963.000	Bank Fees	320.00
NET OF REVENUES/APPROPRIATIONS - 484 - RECORD KEEPING		(221,923.00)
Dept 728 - ECONOMIC DEVELOPMENT		
282-728-899.000	Rental Expense	22,500.00
NET OF REVENUES/APPROPRIATIONS - 728 - ECONOMIC DEVEI		(22,500.00)
Dept 751 - Parks & Recreation		
282-751-817.200	Out Side Contract	4,450.00
282-751-840.000	Edison	3,379.00
282-751-845.000	Water Service	265.00
282-751-982.000	Equipment-Purchase	8,880.00
282-751-982.250	Memorial Paver Installations	125.00
NET OF REVENUES/APPROPRIATIONS - 751 - Parks & Recree		(17,099.00)
ESTIMATED REVENUES - FUND 282		171,925.00
APPROPRIATIONS - FUND 282		261,522.00
NET OF REVENUES/APPROPRIATIONS - FUND 282		(89,597.00)
BEGINNING FUND BALANCE		670,722.95
ENDING FUND BALANCE		581,125.95