

12-Jun

City of Frederick
 Summary of Revenue By Source
 FEDA

	Prior Year Actual 07/08	Budget 08/09	Current Year Actual (10 mos.) 08/09	Budget Year 09/10
Charges for Services				
Demand Surcharge	0.00	0.00	0.00	0.00
Subtotal	0.00	0.00	0.00	0.00
Rentals & Leases				
Rhemco Bldgs	4,560.00	8,000.00	4,246.00	8,000.00
Metzeler Bldgs	288,000.00	288,000.00	264,000.00	288,000.00
Subtotal	292,560.00	296,000.00	268,246.00	296,000.00
Miscellaneous Revenue				
Interest	7,468.68	4,000.00	3,839.85	4,000.00
Other Income	23,251.96	10,000.00	27,937.42	10,000.00
Grant Income	15,000.00	0.00	0.00	0.00
Loan Income	0.00	0.00	0.00	0.00
Donations	0.00	0.00	510.00	0.00
Subtotal	45,720.64	14,000.00	32,287.27	14,000.00
Transfers From				
General Fund	87,390.06	225,000.00	63,386.05	225,000.00
Enterprise Fund	36,370.03	0.00	0.00	0.00
Airport Fund	0.00	0.00	0.00	0.00
Sinking Fund	0.00	0.00	0.00	0.00
Misc. Funds	0.00	0.00	0.00	0.00
Subtotal	123,760.09	225,000.00	63,386.05	225,000.00
Fund Balance				
Appr. Fund Bal.	0.00	0.00	0.00	0.00
Unappr. Fund Bal.	0.00	0.00	0.00	25,000.00
Subtotal	0.00	0.00	0.00	25,000.00
Total Income	462,040.73	535,000.00	363,919.32	560,000.00

12-Jun

City of Frederick
 Summary of Expenses By Source
 FEDA

	Prior Year Actual 07/08	Budget 08/09	Current Year Actual (10 mos.) 08/09	Budget Year 09/10
FEDA Activities				
Personnel	0.00	0.00	0.00	0.00
Materials & Supplies	105.00	0.00	0.00	0.00
Other Services & Chgs	54,051.38	535,000.00	42,822.47	535,000.00
Capital Outlay	86,787.50	0.00	0.00	0.00
Subtotal	140,943.88	535,000.00	42,822.47	535,000.00
Transfers Out				
General Fund	0.00	0.00	0.00	0.00
Enterprise Fund	0.00	0.00	0.00	0.00
Cap. Impr. Fund	0.00	0.00	0.00	25,000.00
Subtotal	0.00	0.00	0.00	25,000.00
Fund Balance	321,096.85	0.00	321,096.85	0.00
Total Expenses	<u>462,040.73</u>	<u>535,000.00</u>	<u>363,919.32</u>	<u>560,000.00</u>