

City of Ishpeming 247-Building Authority Change in Fund Balance December 31, 20XX

	-		-			ever jak	SUB	2019		18		150	2020		
	<u>.</u>	2017 Actual	_	2018 Actual		Current Budget		*YTD Actual	Projected Year End		Department Requested		ministration commended	Adopted Budget	
Revenue & Transfers In Expense & Transfers out Net Income/(Net Loss)	\$	150,514 (150,514)	\$	151,301 (151,301)	\$	151,395 (151,395)	\$	151,394 (151,394)	\$ 151,395 (151,395)	\$	151,347 (151,347)	\$	151,347 (151,347)	\$ 151,347 (151,347)	
Beginning Fund Balance Ending Fund Balance	\$	-	\$	- -	\$		\$		\$ 	\$		\$		\$ 	
Fund Balance Detail: Non-spendable Restricted Committed Assigned Unassigned Ending Fund Balance	\$	- - - - -	\$	- - - - -	\$	- - - - -	\$	- - - - -	\$ - - - - -	\$	- - - - -	\$	- - - - -	\$ - - - - - -	(1) (2) (3) (4) (5)
	(1) (2) (3) (4) (5) * - Not	final as year-e	nd adji	ustments not r	eflecte	ed									

ADOPTED BUDGET REPORT AS OF: DECEMBER 31ST, 2019

247-BUILDING AUTHORITY REVENUES

<u></u>	2017 ACTUAL	2018 ACTUAL	(CURRENT BUDGET	YEAR-TO-DATE	PROJECTED YEAR END	(DEPARTMENT REQUESTED DR	ADMINISTRATIO RECOMMENDED	
FEDERAL GRANTS								
247-000-533-000 RURAL DEVELOPMENT	0	0	0	0	0		0	0
TOTAL FEDERAL GRANTS	О	0	0	0	0	0	0	0
OTHER FINANCING SOURCES								
247-000-699-401 TRANSFER IN - PUBLIC IMP	150,514	151,301	151,395	151,394	151,395	151,347	151,347	151,347
247-000-699-403 TRANSFER IN - FACILITIES	0	0	0	0	0	. 0.	0	. 0
TOTAL OTHER FINANCING SOURCES	150,514	151,301	151,395	151,394	151,395	151,347	151,347	151,347
TOTAL REVENUES	150,514	151,301	151,395	151,394	151,395	151,347	151,347	151,347
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CITY OF ISHPEMING ADOPTED BUDGET REPORT AS OF: DECEMBER 31ST, 2019

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247-BUILDING AUTHORITY FACILITY IMPROVEMENTS

DEPARTMENTAL EXPENDITURES	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED DR	ADMINISTRATION RECOMMENDED AR	ADOPTED BUDGET
OTHER SERVICES 247-279-801-000 PROFESSIONAL SERVICES TOTAL OTHER SERVICES	0	0	0	0	s <u> </u>	0	0 0	0
TOTAL FACILITY IMPROVEMENTS	0	0	0	0	0	0	0	0

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ADOPTED BUDGET REPORT
AS OF: DECEMBER 31ST, 2019

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247-BUILDING AUTHORITY
DEBT SERVICE

DEPARTMENTAL EXPENDITURES			(2019)	(2020)
	2017 ACTUAL	2018 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	DEPARTMENT REQUESTED	ADMINISTRATIO RECOMMENDED	
(DR	AR	
DEBT SERVICE								
247-901-995-000 BOND INTEREST	84,514	82,301	79,395	79,394	79,395	76,347	76,347	76,347
247-901-997-000 BOND PRINCIPAL	66,000	69,000	72,000	72,000	72,000	75,000	75,000	75,000
TOTAL DEBT SERVICE	150,514	151,301	151,395	151,394	151,395	151,347	151,347	151,347
TOTAL DEBT SERVICE	150,514	151,301	151,395	151,394	151,395	151,347	151,347	151,347
TOTAL EXPENDITURES	150,514	151,301	151,395	151,394	151,395	151,347	151,347	151,347
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0	0
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