

220 LAKE BANCROFT

BUDGET REPORT FOR CITY OF ISHPEMING
Fund: 220 LAKE BANCROFT

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 RECOMMENDED BUDGET	2021 ADOPTED BUDGET
ESTIMATED REVENUES								
Dept 000 - NON DEPARTMENTAL								
STATE GRANTS								
220-000-545.000	STATE REVENUE	300,000	0	0	0	0	0	0
	STATE GRANTS	300,000	0	0	0	0	0	0
INTEREST & RENTS								
220-000-665.000	INTEREST EARNED	1	10	1	5	5	5	5
	INTEREST & RENTS	1	10	1	5	5	5	5
OTHER								
220-000-675.000	CONTRIBUTIONS	25,000	0	1,000	1,000	0	0	0
220-000-676.000	REIMBURSEMENTS	0	0	0	0	0	0	0
	OTHER	25,000	0	1,000	1,000	0	0	0
OTHER FINANCING SOURCES								
220-000-699.248	TRANSFER IN - DDA	250,000	0	0	0	0	0	0
220-000-699.401	TRANSFER IN-PUBLIC IMPROVEMENT	20,450	0	0	0	0	0	0
	OTHER FINANCING SOURCES	270,450	0	0	0	0	0	0
Totals for dept 000 - NON DEPARTMENTAL		595,451	10	1,001	1,005	5	5	5
TOTAL ESTIMATED REVENUES		595,451	10	1,001	1,005	5	5	5

BUDGET REPORT FOR CITY OF ISHPEMING
 Fund: 220 LAKE BANCROFT

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 RECOMMENDED BUDGET	2021 ADOPTED BUDGET
APPROPRIATIONS								
Dept 772 - LAKE BANCROFT								
SUPPLIES								
220-772-727.000	OFFICE SUPPLIES	0	0	0	0	0	0	0
220-772-740.000	OPERATING SUPPLIES	210	0	0	0	0	0	0
	SUPPLIES	210	0	0	0	0	0	0
OTHER SERVICES								
220-772-801.000 *	PROFESSIONAL SERVICES	16,516	0	3,553	7,500	0	0	0
220-772-805.000	CONTRACTUAL SERVICES	560,966	0	16,113	16,115	0	0	0
220-772-850.000	COMMUNICATIONS	348	0	0	0	0	0	0
220-772-980.000 *	EQUIPMENT	0	15,000	0	0	0	0	0
	OTHER SERVICES	577,830	15,000	19,666	23,615	0	0	0
Totals for dept 772 - LAKE BANCROFT		578,040	15,000	19,666	23,615	0	0	0
* NOTES TO BUDGET: DEPARTMENT 772 LAKE BANCROFT								
801.000	PROFESSIONAL SERVICES							
	FOOTNOTE AMOUNTS:				7,500	0	0	0
	6/25/20 APPROVED \$7,500 TO UPEA							
980.000	EQUIPMENT							
	2020 - SIGNAGE, PICNIC TABLES, OTHER PAVILION ITEMS							
	DEPT '772' TOTAL				7,500			
TOTAL APPROPRIATIONS		578,040	15,000	19,666	23,615	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 220		17,411	(14,990)	(18,665)	(22,610)	5	5	5
	BEGINNING FUND BALANCE	7,202	24,614	24,614	24,614	2,004	2,004	2,004
	ENDING FUND BALANCE	24,613	9,624	5,949	2,004	2,009	2,009	2,009