

**472 CONSTRUCTION FUND - CDBG**

BUDGET REPORT FOR CITY OF ISHPERING

Fund: 472 CONSTRUCTION FUND - CDBG

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
<b>ESTIMATED REVENUES</b>								
Dept 000 - NON DEPARTMENTAL								
<b>FEDERAL GRANTS</b>								
472-000-501.000	FEDERAL REVENUE	0	0	971,938	1,746,119	0	0	0
	FEDERAL GRANTS	0	0	971,938	1,746,119	0	0	0
<b>INTEREST &amp; RENTS</b>								
472-000-665.000	INTEREST EARNED	0	0	1	0	0	0	0
	INTEREST & RENTS	0	0	1	0	0	0	0
<b>OTHER</b>								
472-000-674.000	PRIVATE CONTRIBUTIONS	0	0	68,942	150,223	0	0	0
	OTHER	0	0	68,942	150,223	0	0	0
Totals for dept 000 - NON DEPARTMENTAL		0	0	1,040,881	1,896,342	0	0	0
<b>TOTAL ESTIMATED REVENUES</b>		0	0	1,040,881	1,896,342	0	0	0

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<b>APPROPRIATIONS</b>								
Dept 524 - CONSTRUCTION								
<b>SUPPLIES</b>								
472-524-740.000	OPERATING SUPPLIES	0	0	0	0	0	0	0
	SUPPLIES	0	0	0	0	0	0	0
<b>OTHER SERVICES</b>								
472-524-801.000	PROFESSIONAL SERVICES	0	0	10,710	30,300	0	0	0
472-524-805.000	CONTRACTUAL SERVICES	0	0	1,030,170	1,866,042	0	0	0
	OTHER SERVICES	0	0	1,040,880	1,896,342	0	0	0
Totals for dept 524 - CONSTRUCTION		0	0	1,040,880	1,896,342	0	0	0
<b>TOTAL APPROPRIATIONS</b>		0	0	1,040,880	1,896,342	0	0	0
<b>NET OF REVENUES/APPROPRIATIONS - FUND 472</b>		0	0	1	0	0	0	0
BEGINNING FUND BALANCE		0	0	0	0	0	0	0
ENDING FUND BALANCE		0	0	1	0	0	0	0