

02/28/2022 02:07 PM

ESTIMATED REVENUES

247-000-699.401

Dept 000 - NON DEPARTMENTAL OTHER FINANCING SOURCES

OTHER FINANCING SOURCES

TOTAL ESTIMATED REVENUES

Totals for dept 000 - NON DEPARTMENTAL

DESCRIPTION

TRANSFER IN - PUBLIC IMPROVEME

User: CATHY DB: Ishpeming

GL NUMBER

BUDGET REPORT FOR CITY OF ISHPEMING

Calculations as of 12/31/2021

151,347

Fund: 247 BUILDING AUTHORITY

151,164

2020 2021 2021 2021 2022 2022 2022 ACTIVITY AMENDED ACTIVITY PROJECTED REQUESTED RECOMMENDED ADOPTED BUDGET THRU 12/31/21 ACTIVITY BUDGET BUDGET BUDGET 151,347 151,164 40,000 151,164 144,630 144,630 144,630 151,347 40,000 151,164 151,164 144,630 144,630 144,630 151,347 151,164 151,164 144,630 40,000 144,630 144,630

151,164

144,630

40,000

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144,630

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144,630

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BUDGET REPORT FOR CITY OF ISHPEMING Fund: 247 BUILDING AUTHORITY

Calculations as of 12/31/2021

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GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2021 PROJECTED ACTIVITY	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET	2022 ADOPTED BUDGET
APPROPRIATIONS	DEDVITOR							
Dept 901 - DEBT S DEBT SERVICE	SERVICE							
247-901-995.000	BOND INTEREST	76.347	73,164	50,835	73,164	55,630	55,630	55,630
247-901-997.000	BOND PRINCIPAL	75,000	78,000	78,000	78,000	89,000	89,000	89,000
DEBT SERVICE		151,347	151,164	128,835	151,164	144,630	144,630	144,630
Totals for dept 9	901 - DEBT SERVICE	151,347	151,164	128,835	151,164	144,630	144,630	144,630
TOTAL APPROPRIATIONS		151,347	151,164	128,835	151,164	144,630	144,630	144,630
NET OF REVENUES/APPROPRIATIONS - FUND 247		0	0	(88,835)	0	0	0	0
BEGINNING H	FUND BALANCE	0	0	0	0	0	0	0
ENDING FUNI	D BALANCE	0	0	(88,835)	0	0	0	0