

472 CONSTRUCTION FUND - CDBG

Calculations as of 12/31/2021

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
ESTIMATED REVENUES								
Dept 000 - NON DEPARTMENTAL								
FEDERAL GRANTS								
472-000-501.000	FEDERAL REVENUE	971,938	0	525,868	774,181	0	0	0
	FEDERAL GRANTS	971,938	0	525,868	774,181	0	0	0
INTEREST & RENTS								
472-000-665.000	INTEREST EARNED	1	0	2	0	0	0	0
	INTEREST & RENTS	1	0	2	0	0	0	0
OTHER								
472-000-674.000	CONTRIBUTIONS AND DONATIONS	68,942	0	24,956	81,280	0	0	0
	OTHER	68,942	0	24,956	81,280	0	0	0
	Totals for dept 000 - NON DEPARTMENTAL	1,040,881	0	550,826	855,461	0	0	0
TOTAL ESTIMATED REVENUES		1,040,881	0	550,826	855,461	0	0	0

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APPROPRIATIONS								
Dept 524 - CONSTRUCTION								
OTHER SERVICES								
472-524-801.000	PROFESSIONAL SERVICES	10,710	0	13,440	19,590	0	0	0
472-524-805.000	CONTRACTUAL SERVICES	1,030,170	0	512,428	835,872	0	0	0
	OTHER SERVICES	1,040,880	0	525,868	855,462	0	0	0
Totals for dept 524 - CONSTRUCTION		1,040,880	0	525,868	855,462	0	0	0
TOTAL APPROPRIATIONS		1,040,880	0	525,868	855,462	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 472		1	0	24,958	(1)	0	0	0
	BEGINNING FUND BALANCE	0	1	1	1	(1)	(1)	(1)
	FUND BALANCE ADJUSTMENTS	0	(1)	(1)	(1)	0	0	0
	ENDING FUND BALANCE	1	0	24,958	(1)	(1)	(1)	(1)