# **472 CONSTRUCTION FUND - CDBG**

02/28/2022 02:07 PM

User: CATHY DB: Ishpeming

## BUDGET REPORT FOR CITY OF ISHPEMING

Fund: 472 CONSTRUCTION FUND - CDBG

		2020	2021	2021	2021	2022	2022	2022
GL NUMBER	DESCRIPTION	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 12/31/21	PROJECTED ACTIVITY	REQUESTED BUDGET	RECOMMENDED BUDGET	ADOPTED BUDGET
ESTIMATED REVENUE Dept 000 - NON DE 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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### Calculations as of 12/31/2021

ar www.	DEGODERATOR	2020 ACTIVITY	2021 AMENDED	2021 ACTIVITY	2021 PROJECTED	2022 REQUESTED	2022 RECOMMENDED	2022 ADOPTED
GL NUMBER	DESCRIPTION		BUDGET	THRU 12/31/21	ACTIVITY	BUDGET	BUDGET	BUDGET
APPROPRIATIONS Dept 524 - CONS	FRUCTION							
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		512,428	835,872	0	0	0
OTHER SERVICE	es	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)	`o´	`o´	0
ENDING FU	ND BALANCE	1	0	24,958	(1)	(1)	(1)	(1)