

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 PB
Department: 470 - OTHER CULTURE								
001-5-470-4-62106	AIRPORT-DYERSVILLE AVIATION	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
001-5-470-4-62107	COMMERCIAL CLUB PARK	16,250.00	16,250.00	16,250.00	16,250.00	16,250.00	16,250.00	16,250.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
PB	4TH OF JULY EVENT			1.00	5,000.00	5,000.00		
PB	RENT			1.00	11,250.00	11,250.00		
001-5-470-4-62405	HOTEL/MOTEL EXP.-CHAMBER	48,000.00	17,680.32	48,000.00	46,095.99	48,000.00	22,069.91	48,000.00
001-5-470-4-64308	HISTORICAL SOCIETY	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
001-5-470-4-64313	TREES FOREVER/GARDEN CLUB	500.00	1,612.76	1,300.00	337.48	1,300.00	412.50	1,300.00
001-5-470-4-64314	XMAS DECORATION MAINTEN	2,000.00	0.00	1,200.00	305.00	1,200.00	0.00	1,200.00
001-5-470-4-65400	NEW CABLE EQUIPMENT	5,000.00	14,305.29	5,000.00	12,967.07	10,000.00	2,475.00	10,000.00
Department: 470 - OTHER CULTURE Total:		83,750.00	61,848.37	83,750.00	87,955.54	88,750.00	53,207.41	88,750.00