

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
Fund: 128 - CDBG								
Revenue								
Department: 950 - OTHER REVENUES								
128-4-950-0-1-45599	ARP FUNDS	300,000.00	42,500.00	324,000.00	323,642.42	323,643.00	323,642.41	55,000,000.00
128-4-950-0-8-45599	POLICE FORFEITURE	0.00	0.00	0.00	200.00	0.00	0.00	0.00
Department: 950 - OTHER REVENUES Total:		300,000.00	42,500.00	324,000.00	323,842.42	323,643.00	323,642.41	55,000,000.00
Revenue Total:		300,000.00	42,500.00	324,000.00	323,842.42	323,643.00	323,642.41	55,000,000.00
Expense								
Department: 140 - FLOOD CONTROL								
128-5-140-1-65407	DEPARTMENT SUPPLIES	0.00	3,044.53	1,000.00	1,639.57	0.00	0.00	0.00
Department: 140 - FLOOD CONTROL Total:		0.00	3,044.53	1,000.00	1,639.57	0.00	0.00	0.00
Department: 958 - CAPITAL OUTLAY								
128-5-958-1-68014	ARPA	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
128-5-958-1-68015	THIS IS IOWA BALLPARK	0.00	0.00	0.00	0.00	0.00	0.00	55,000,000.00
Department: 958 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	100,000.00	0.00	0.00	55,000,000.00
Department: 959 - TRANSFERS								
128-1-959-0-69100	TRANSFERS OUT	0.00	0.00	0.00	0.00	323,643.00	0.00	297,200.00
Department: 959 - TRANSFERS Total:		0.00	0.00	0.00	0.00	323,643.00	0.00	297,200.00
Expense Total:		0.00	3,044.53	1,000.00	101,639.57	323,643.00	0.00	55,297,200.00
Fund: 128 - CDBG Surplus (Deficit):		300,000.00	39,455.47	323,000.00	222,202.85	0.00	323,642.41	-297,200.00