

ARPA LOCAL FISCAL RECOVERY 28201

Revenue:

Acct No	Caselle Account Number	Account Description	2019 Actual	2020 Actual	2021 Actual	2022 July YTD ACTUAL	2022 Projected	2022 Budget	2023 Proposed Budget
Revenue:									
43552-11-000-0000	201-43552-0000	FARPA-LocFiscalRecovery Grant	-	-	161,818	161,818	161,818	-	-
			-	-	161,818	161,818	161,818	-	-
Expenditures:									
56701-11-000-0000		FT Chamber Executive Director				26,000	26,000	-	
	201-51440-0391	Elections Minor Equipment							4,100
	201-53240-0391	Public Works Minor Equipment							15,500
	201-53240-0811	Public Works Capital Machinery/Equipment							13,662
Total Expenditures			-	-	-	26,000	26,000	-	33,262
Net Income (Loss)			-	-	161,818	135,818	135,818	-	(33,262)

Fund Balance Projections

1/01/22 Beginning Balance	Retained Earnings	33000	161,819
1/01/22 Beginning Balance	Retained Earnings-Unreserved	33900	-
1/01/22 Beginning Balance	YTD Net Income	88888	161,819
2022 Projected Change			135,818
12/31/22 Projected Balance			297,636
2023 Projected Budget Change			(33,262)
12/31/23 Projected Balance			264,374