

ARPA LOCAL FISCAL RECOVERY 201

Revenue:

Acct No	Account Description	2021 Actual	2022 Actual	2023 Actual	2024 YTD ACTUAL	2024 Projected	2024 Budget	2025 Proposed Budget
Revenue:								
43552-0000	FARPA-LocFiscalRecovery Grant	161,818	161,818	-	-	-	-	-
		161,818	161,818	-	-	-	-	-
Expenditures:								
51440-0391	Elections Equipment			3,499				
51610-0822	CH Capital Building Improvement				105,533	105,533		
53240-0391	Public Works Minor Equipment			3,730				
53240-0811	PW Capital Machinery/Equipment			13,662				70,000
55200-0811	Parks Capital Machinery				18,549	18,549		
56701-0000	FT Chamber Exec Director		26,000					
59200-0900	Transfer to General Fund						24,541	24,541
Total Expenditures		-	26,000	20,891	124,082	124,082	24,541	94,541
Net Income (Loss)		161,818	135,818	(20,891)	(124,082)	(124,082)	(24,541)	(94,541)

Fund Balance Projections

1/01/24 Beginning Balance	Retained Earnings	33000	276,744	
1/01/24 Beginning Balance	Retained Earnings-Unreserved	33900	-	
1/01/24 Beginning Balance	YTD Net Income	88888	276,744	
2024 Projected Change			(124,082)	
12/31/24 Projected Balance			152,662	
2025 Projected Budget Change			(94,541)	
12/31/25 Projected Balance			58,121	