

**ARPA LOCAL FISCAL RECOVERY 28201**

**Revenue:**

| Acct No           | Account Description           | 2018 Actual | 2019 Actual | 2020 Actual | 2021 June YTD ACTUAL | 2021 Projected | 2021 Budget | 2022 Proposed Budget |
|-------------------|-------------------------------|-------------|-------------|-------------|----------------------|----------------|-------------|----------------------|
| 43562-11-000-0000 | FARPA-LocFiscalRecovery Grant | -           | -           | -           | 161,818              | 161,818        | -           | -                    |
|                   |                               | -           | -           | -           | 161,818              | 161,818        | -           | -                    |
|                   |                               | -           | -           | -           | -                    | -              | -           | -                    |
|                   | <b>Net Income (Loss)</b>      | -           | -           | -           | 161,818              | 161,818        | -           | -                    |

**Fund Balance Projections**

|                              |                              |       |            |  |
|------------------------------|------------------------------|-------|------------|--|
| 1/01/21 Beginning Balance    | Retained Earnings            | 33000 | -          |  |
| 1/01/21 Beginning Balance    | Retained Earnings-Unreserved | 33900 |            |  |
| 1/01/21 Beginning Balance    | YTD Net Income               | 88888 | -          |  |
| 2021 Projected Change        |                              |       | 161,818.00 |  |
| 12/31/22 Projected Balance   |                              |       | 161,818.00 |  |
| 2022 Projected Budget Change |                              |       | -          |  |
| 12/31/22 Projected Balance   |                              |       | 161,818.00 |  |