

**General Fund**

Revenues:			Budget		Inc/(Dec)		Revised Budget
American Rescue Plan Act	0010000-3315002	\$	1,967,315	\$	(1,967,315)	\$	-
Fund Balance	0010000-3899001	\$	19,853,079	\$	4,144,099	\$	23,997,178

Expenditures:			Budget		Inc/(Dec)		Revised Budget
Finance/Regular Salaries	0011301-5131200	\$	955,913	\$	80,274	\$	1,036,187
Finance/FICA Taxes	0011301-5132100	\$	73,571	\$	6,141	\$	79,712
Finance/Retirement Contributions	0011301-5132200	\$	76,553	\$	6,422	\$	82,975
Finance/Life & Health Insurance	0011301-5132300	\$	209,887	\$	17,491	\$	227,378
Legal/Professional Services	0011401-5143100	\$	100,000	\$	200,000	\$	300,000
Transfers Out	0011900-5199100	\$	2,262,492	\$	2,176,784	\$	4,439,276
Operating Reserves	0011900-5199803	\$	16,891,641	\$	(310,327)	\$	16,581,314

**Internal Improvements Fund**

Revenues:			Budget		Inc/(Dec)		Revised Budget
American Rescue Plan Act	1020000-3315002	\$	2,176,784	\$	(2,176,784)	\$	-
Transfers In	1020000-3810100	\$	-	\$	2,176,784	\$	-

**Affordable Housing Trust Fund**

Expenditures:			Budget		Inc/(Dec)		Revised Budget
Aid to Private Organizations	1045401-5548200	\$	150,000	\$	10,000	\$	160,000
Transfer Out	1045401-5549100	\$	222,960	\$	200,000	\$	422,960
Operating Reserves	1045401-5549803	\$	482,727	\$	(210,000)	\$	272,727

**Community Development Office**

Revenues:			Budget		Inc/(Dec)		Revised Budget
Transfers In	1200000-3811040	\$	389,217	\$	200,000	\$	589,217
Fund Balance	1200000-3899001	\$	-	\$	277,240	\$	277,240

Expenditures:			Budget		Inc/(Dec)		Revised Budget
Operating Reserves	1205401-5549803	\$	(150,333)	\$	477,240	\$	326,907