

**American Rescue Plan Act/Special Grant Revenues
Statement of Revenue and Expenditures**

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget	Jan 2021
		Dec 2021 Dec 2021 Actual	Jan 2021 Dec 2021 Actual	Jan 2021 Dec 2021	Jan 2021 Dec 2021 Variance	Dec 2021 Percent of Budget
Revenue						
General Revenue						
4106	Investment Interest	35.98	35.98	0.00	(35.98)	0.00%
4945	Transfers In	970,855.12	970,855.12	0.00	(970,855.12)	0.00%
	Total General Revenue	\$970,891.10	\$970,891.10	\$0.00	(\$970,891.10)	
	Total Revenue	\$970,891.10	\$970,891.10	\$0.00	(\$970,891.10)	
	Total Gross Profit	\$970,891.10	\$970,891.10	\$0.00	\$0.00	
Expenses						
Personnel						
6880	ARPA Premium Pay	258,609.82	258,609.82	0.00	(258,609.82)	0.00%
5103	Payroll Taxes	19,932.05	19,932.05	0.00	(19,932.05)	0.00%
5106	Retirement	31,117.30	31,117.30	0.00	(31,117.30)	0.00%
	Total Personnel	\$309,659.17	\$309,659.17	\$0.00	(\$309,659.17)	
	Total Expenses	\$309,659.17	\$309,659.17	\$0.00	(\$309,659.17)	
	Total Revenue Less Expenditures	\$661,231.93	\$661,231.93	\$0.00	\$0.00	
	Total Net Change in Fund Balance	\$661,231.93	\$661,231.93	\$0.00	\$0.00	