

1/4/22

AMERICAN RESCUE FUND (130)	
Balance 7/1/21	0.00
Estimated Revenue	548,282.00
Estimated Expense	13,304.00
Balance 7/1/22	534,978.00
Estimated Revenue	468,542.00
Estimated Expense	1,003,520.00
Balance 7/1/23	0.00

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
130-522-4050 TIF TAXES- AMERICAN RESCU	.00	.00	.00	.00	.00	.00
130-522-4300 INTEREST-AMERICAN RESCUE	.00	.00	.00	190.14	3,000.00	2,000.00
130-522-4400 FEDERAL GRANTS-AMERICAN R	.00	.00	.00	546,282.08	465,542.00	546,282.00
130-910-4830 TRANSFER IN-AMERICAN RESC	.00	.00	.00	.00	.00	.00
130-910-4831 TRANSFER IN - AMERICAN RE	.00	.00	.00	.00	.00	.00
	-----	-----	-----	-----	-----	-----
TOTAL REVENUE	.00	.00	.00	546,472.22	468,542.00	548,282.00
130-522-6402 ADV,PUB,REC-AMERICAN RESC	.00	.00	.00	.00	.00	.00
130-522-6413 PAYMENTS - OTHER AGENCIES	.00	.00	.00	.00	.00	.00
130-522-6420 CONTRACT SERVICES	.00	.00	.00	.00	.00	.00
130-522-6421 MISC EXPENSE-AMERICAN RES	.00	.00	.00	.00	1,003,520.00	.00
130-522-6507 OPERATING SUPPLIES-AMERIC	.00	.00	.00	9,554.60	.00	9,555.00
fy22 re est council chamber upgrades						
130-522-6725 CAPITAL EQUIPMENT-AMERICA	.00	.00	.00	.00	.00	.00
130-522-6750 CAPITAL IMPROVE BLDG-AMER	.00	.00	.00	3,748.38	.00	3,749.00
fy22 re est council chamber upgrades						
130-910-6910 TRANSFER OUT-AMERICAN RES	.00	.00	.00	.00	.00	.00

BUDGET WORKSHEET
CALENDAR 1/2022, FISCAL 7/2022

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
130-910-6911 TRANSFER OUT - AMERICAN R	.00	.00	.00	.00	.00	.00
	-----	-----	-----	-----	-----	-----
TOTAL EXPENSES	.00	.00	.00	13,302.98	1,003,520.00	13,304.00
Report Total	.00	.00	.00	533,169.24	534,978.00-	534,978.00