

YEAR-TO-DATE BUDGET REPORT

FOR 2022 04								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
18 AMERICAN RESCUE PLAN ACT- ARPA	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
184900 ARPA								
184900 57001 PREMIUM PAY ARPA	676,854	1,164,632	1,841,486	1,122,197.39	.00	719,288.61	60.9%	
184900 57002 ARPA PROJECTS	715,000	3,519,250	4,234,250	539,021.73	18,222.09	3,677,006.18	13.2%	
TOTAL ARPA	1,391,854	4,683,882	6,075,736	1,661,219.12	18,222.09	4,396,294.79	27.6%	
TOTAL AMERICAN RESCUE PLAN ACT- ARPA	1,391,854	4,683,882	6,075,736	1,661,219.12	18,222.09	4,396,294.79	27.6%	
TOTAL EXPENSES	1,391,854	4,683,882	6,075,736	1,661,219.12	18,222.09	4,396,294.79		

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	1,391,854	4,683,882	6,075,736	1,661,219.12	18,222.09	4,396,294.79	27.6%
** END OF REPORT - Generated by Teresa Griffin **							