

YEAR-TO-DATE BUDGET REPORT

FOR 2022 03								
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	874,819.61	.00	966,666.39	47.5%	
184900 57002 ARPA PROJECTS	715,000	3,519,250	4,234,250	455,618.42	11,091.00	3,767,540.58	11.0%	
TOTAL ARPA	1,391,854	4,683,882	6,075,736	1,330,438.03	11,091.00	4,734,206.97	22.1%	
TOTAL AMERICAN RESCUE PLAN ACT- ARPA	1,391,854	4,683,882	6,075,736	1,330,438.03	11,091.00	4,734,206.97	22.1%	
TOTAL EXPENSES	1,391,854	4,683,882	6,075,736	1,330,438.03	11,091.00	4,734,206.97		

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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	1,330,438.03	11,091.00	4,734,206.97	22.1%

** END OF REPORT - Generated by Teresa Griffin **