

\$ <u>17,132,482.00</u> <i>Original Budget</i>		<u>Actual</u>	Committed to Projects
<u>American Rescue Plan Budget</u>			
Disbursed for Government #1	6/22/2021	\$ 8,566,241.00	
Disbursed for Government #2	7/8/2022	\$ 8,566,241.00	\$ 6,167,731.76
Income		\$ 671,843.82	
Expended		\$ 11,636,594.06	
Balance:		\$ 6,167,731.76	
Committed:		\$ 6,167,731.76	
Available:		\$ -	
Total Revenue:			\$ 671,843.82
Revenues: Reimbursements (Donations)		\$ 500,000.00	
Revenues: Interest Earned		\$ 169,538.92	
Bank Fees		\$ 2,304.90	
#3 services to Disproportionately Impacted Communities:			\$ 2,545,117.25
3.16 Social Determinants of Health: Community Violence Interventions			\$ 493,116.00
070-417-5414	Tasers	\$ 69,600.00	
	Computer Systems	\$ 188,617.00	
070-417-5412	LPR Cameras	\$ 231,700.00	
070-417-5413	Rescue Vehicle	\$ 280,756.00	
070-417-5414	Public Safety Building	\$ 1,774,444.25	
#3 services to Disproportionately Impacted Communities:			\$ 2,126,278.51
3.9 Healthy Childhood Environments: other			\$ 579,495.30
070-416-5409	Saint Stans Park	\$ 271,593.15	
070-416-5408	Roosevelt Park	\$ 901,153.80	
070-416-5407	City View Park	\$ 943,131.56	
070-416-5410	Pine Street Park	\$ 10,400.00	
#4 Premium Pay:			\$ 632,387.04
4.1 Public Sector Employees			\$ 275,000.00
070-413-5401	General Fund	\$ 632,387.04	
#5 Infrastructure			\$ 98,418.98
5.6 Stormwater			\$ 98,418.98
070-414-5402	Enviromental Study	\$ 98,418.98	
#5 Infrastructure			\$ 2,206,586.42
5.6 Stormwater			\$ 214,943.00
070-414-5403	Conahan Drive & David Avenue	\$ 149,146.76	\$ 2,000,000.00
070-415-5404	Road Repairs	\$ 1,278,063.66	\$ 1,255,177.46
070-415-5405	Stormwater Maintenance	\$ 653,105.00	
	Vactor	\$ 418,105.00	
	Street Sweeper	\$ 235,000.00	
070-415-5406	Storm Inlets	\$ 900.00	
070-415-5451	Salt Shed	\$ 125,371.00	
#6 Revenue Replacement			\$ 2,767,440.00
070-411-5401	General Fund	\$ 2,767,440.00	
#7 Administrative and Other			\$ 108,405.00
7.1 Administrative Expenses			\$ 150,000.00
070-412-5400	Administration	\$ 107,910.00	
070-414-5402		\$ 495.00	
Fire Protection			\$ 1,151,960.86
070-418-5454	(3) Fire Engines	\$ 1,151,960.86	\$ 1,200,000.00