

ATTACHMENT A

FISCAL YEAR 2021-2022
SUMMARY OF REVENUES AND EXPENDITURES

ARPA GRANT FUND

	<u>PREVIOUSLY APPROPRIATED</u>	<u>12/13/2021 AMENDMENT</u>	<u>REVISED BUDGET FY 2021/22</u>
<u>REVENUES</u>			
Grant Proceeds	<u>\$574,985</u>	<u>\$4,182,618</u>	<u>\$4,757,603</u>
TOTAL REVENUES	<u>\$574,985</u>	<u>\$4,182,618</u>	<u>\$4,757,603</u>
<u>EXPENDITURES</u>			
FY 2021/2022 Market/Merit	\$424,985	\$0	\$424,985
Fire Station Technology Upgrades (IT 2111)	150,000	0	150,000
ARPA Projects	<u>0</u>	<u>4,182,618</u>	<u>\$4,182,618</u>
TOTAL EXPENDITURES	<u>\$574,985</u>	<u>\$4,182,618</u>	<u>\$4,757,603</u>
BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>