

EDEN
EXPENDITURE BUDGET WORKSHEET

December 31, 2021

JULY 1, 2022 THROUGH JUNE 30, 2023

ARPA FUND	ACTUAL EXPENDITURES 20-21	AMENDED BUDGET 21-22	EXPENDED/ ENCUMBERED December 31, 2021	DEPARTMENT REQUEST 22-23	MANAGER RECOMMENDS 22-23	BOARD APPROVAL 22-23
<u>11-5530-50000</u> AMERICAN RESCUE PLAN ALLOWABLE EXPENDITURES	\$ -	\$ 3,960,800	\$ -	\$ (720,600)	\$ (1,730,700)	\$ (1,730,700)
<u>11-9920-01000</u> TRANSFER TO GENERAL FUND	\$ -	\$ 310,100	\$ 310,100	\$ 568,300	\$ 769,000	\$ 769,000
<u>11-9920-03000</u> TRANSFER TO WATER & SEWER FUND	\$ -	\$ 89,100	\$ 89,100	\$ 152,300	\$ 961,700	\$ 961,700
TOTAL ARPA FUND	\$ -	\$ 4,360,000	\$ 399,200	\$ -	\$ -	\$ -