

EDEN
EXPENDITURE BUDGET WORKSHEET

December 31, 2022

JULY 1, 2023 THROUGH JUNE 30, 2024

ARPA FUND	ACTUAL EXPENDITURES 21-22	AMENDED BUDGET 22-23	EXPENDED/ ENCUMBERED December 31, 2022	DEPARTMENT REQUEST 23-24	MANAGER RECOMMENDS 23-24	BOARD APPROVAL 23-24
<u>11-5530-50000</u> AMERICAN RESCUE PLAN ALLOWABLE EXPENDITURES	\$ -	\$ (1,730,700)	\$ (57,197)	\$ (2,627,200)	\$ (2,627,200)	\$ (2,627,200)
<u>11-9920-01000</u> TRANSFER TO GENERAL FUND	\$ 456,961	\$ 769,000	\$ 541,157	\$ 1,161,700	\$ 1,161,700	\$ 1,161,700
<u>11-9920-03000</u> TRANSFER TO WATER & SEWER FUND	\$ 123,829	\$ 961,700	\$ 123,829	\$ 1,465,500	\$ 1,465,500	\$ 1,465,500
TOTAL ARPA FUND	\$ 580,790	\$ -	\$ 607,789	\$ -	\$ -	\$ -

EDEN
REVENUE BUDGET WORKSHEET

December 31, 2022

JULY 1, 2023 THROUGH JUNE 30, 2024

ARPA FUND		ACTUAL REVENUES 21-22	CURRENT/ AMENDED BUDGET 22-23	REVENUE YTD December 31, 2022	DEPARTMENT ESTIMATE 23-24	MANAGER RECOMMENDS 23-24	BOARD APPROVAL 23-24
11-3831-10000	AMERICAN RESCUE PLAN ACT PROCEEDS	\$ 2,372,065	\$ -	\$ 2,372,065	\$ -	\$ -	\$ -
10-3831-49000	INTEREST CHECKING ACCOUNT	\$ 8,148	\$ -	\$ 21,795	\$ -	\$ -	\$ -
TOTAL ARPA FUND		\$ 2,380,213	\$ -	\$ 2,393,860	\$ -	\$ -	\$ -