

## AMERICAN RELIEF PROGRAM ACT (ARPA) AS OF 4-30-2024

Fiscal Year 2021-2022	Fiscal Year 2022-23	Fiscal Year 2023-24	Descriptions	Dept.	Approved by Council, May 16th, 2023	Budgeted Amount Per Dept.	Expenditur as of 4-30- 2024	Variance/ Net	Notes
<b>Revenue</b>									
724,839.00									
	724,839.00								
<b>Expenditures</b>									
		15392.19	Place Lab Inc. (AI) and Sales tax	Admin			15392.19		1
106201.5			Premium Pay	All	106,200.00				
18611.98	6210.7		Sick Leave -State Mandated	All	18,612.00				
		14914.16	New Phone System	All	75,000.00	199,812.00	145938.34	53,873.66	2
			Main Server upgrade -City Hall	Finance	100,000.00				
			Accounting Software	Finance	150,000.00	250,000.00	0	250,000.00	3
	16114.88	5100	(EXA00)Dispatch Software upgrade	Fire	50,241.88				
		173,095.06	(CAS04) Safety Gears/Equipments	Fire	158,897.08				
		63338.34	(M&B00) Portable Radios -4 Radios per engine	Fire	33,517.60				
		3331.73	Phone System Fire	Fire	4,837.69				
		25273.62	(RIV06) - Equipment Repair	Fire	67,650.80				
		6722.69	(SUT01) Radios & Pagers	Fire		315,145.05	315,145.05	-	4
22168.73			(HOB01) BLS	Fire					
		1500	(COL01)- Rotary Club -Sake Grant	Grant/Econ.	30,000.00				
		3200	(COL17) ARTS COUNCIL -Sake Grant	Grant/Econ.					
		2800	(COM00) Community Foundation-Sake Grant	Grant/Econ.					
		1000	(FRI01) Friends of Library- Sake Grant	Grant/Econ.					
		2000	(THE01) The Stagehands -Sake Grant	Grant/Econ.					
		3000	(VIR00) Virginia Yerxa Read - Sake Grant	Grant/Econ.		30,000.00	13500	16,500.00	5
			Park Improvement- Grant Match	Park	100,000.00	100,000.00	0	100,000.00	6
118245.38			Two Vehicles	Police	120,000.00				
46623.4			Radio and Mobile Radios	Police	64,235.00				
		32419.35	Network Upgrade Police	Police	27,000.00				
		52029.64	Vehicle	Police	110,000.00				
		52029.64	Vehicle and	Police		321,235.00	301347.41	19,887.59	7
			New Truck	PW	65,000.00				
			Cartaway	PW	76,000.00				
	41783.26	3995	Vehicle and Flat bed Kit	PW	100,000.00	241,000.00	45778.26	195,221.74	8
			Youth Camp/Child Care -Recreation Activity	Rec	50,000.00	50,000.00	0	50,000.00	9
					1,507,192.05				

**NOTES:**

1 Approved with a separate Resolution

2 Request to allocate 15k for councils ipads/notebook devices.

Total ARPA Revenue:	1,449,678.00
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2.5k was allocated to colusa county grant match through resolution.

3 Work in Progress -Finance

4 Spent the ARPA budgeted amount.

5 Sake Grant. Work in Progress

6 Allocated to use as a C.D.Semple Park match for future grant approved 12-19-2023

7 Work in Progress. Two vehicles are going to need the fittings

8 Work in Progress - Public Works

9 Re-invest in city pool and recreational activities to build long term programs.

Budgted Amount:	1,507,192.05
	(57,514.05)
Spent as of 4-30-2024:	837,101.25
Net:	612,576.75