AMERICAN RESCUE PLAN ACT (ARPA) - FUND 230

Date	Balance
29-Apr-24	$ 435,577.44

REVENUE	NAME	ESTIMATED REVENUE
230-36-1001	INTEREST INCOME ARPA	$ 10,000.00
TOTAL AVAILABLE FY25	**$ 445,577.44**	

ACCOUNT NUMBER	OFFICE	PROJECT	BUDGET	SPENT	AVAILABLE FOR PROJECT	STATUS	NOTES
230-1400-54-2401	ELECTIONS	VOTER CHECK IN PRINTERS	$ 5,200.00	$ -	$ 5,200.00	WAITING ON INVOICE	
230-1565-54-2201	IT	BOC MEETING IMPROVEMENTS	$ 6,500.00	$ -	$ 6,500.00		
230-7460-54-2201	RECREATION	PLAYGROUND EQUIPMENT	$ 21,806.94	$ -	$ 21,806.94	ORDERED/PENDING DELIVERY	
230-3600-53-1604	EMS	CARDIAC MONITORS	$ 49,000.00	$ -	$ 49,000.00	APPROVED/PENDING	
230-3600-54-2503	EMS	COMPUTERS	$ 6,000.00	$ -	$ 6,000.00	PURCHASED - PENDING RECEIPT	
230-3600-54-2200	EMS	TYPE 1 AMBULANCE	$ 310,156.00	$ -	$ 310,156.00	APPROVED/ORDERED	Ordered in FY24, Delivery in Summer 2025
230-3600-54-XXXX	EMS	F150 (DIRECTOR) EMERGENCY LIGHTS	$ 1,500.00	$ -	$ 1,500.00	REQUESTED	
230-3600-54-2502	EMS	MEDICAID RECORD TRANSMISSION	$ 4,000.00	$ -	$ 4,000.00	PENDING APPROVAL	CONVERT TO BEDDING
			$ 404,162.94				
		NET DIFFERENCE	**$ 41,414.50**	*			

*There is insufficient funding for new cardiac monitors based on current costs; recommend allocation of the residual available to that project