

	REVENUE	EXPENSES	
FY22	\$ 1,610,318.00	\$ 383,333.19	
FY23	\$ 1,610,318.00	\$ 654,205.15	
FY24	\$ -	\$ 479,318.42	BALANCE
TOTAL	\$ 3,220,636.00	\$ 1,516,856.76	\$ 1,703,779.24

CIP Projects for FY 23-24

CATEGORY	DEPARTMENT	FUNDING SOURCE	FUND	PROPOSED	ACTUAL	STATUS	Balance
Downtown Fire Clean Up	CITYWIDE	GENERAL FUND/ARPA	101	\$ 315,000	\$ 248,235.00	COMPLETE	\$ 66,765.00
Economic Development	CITYWIDE	GENERAL FUND/ARPA	101	\$ 40,000	\$ -	NOT STARTED	\$ 40,000.00
City wide Park Improvements	PARKS	GENERAL FUND/ARPA	101	\$ 1,050,200	\$ -	NOT STARTED	\$ 1,050,200.00
Water Main Line Replacement Lafayette/Sycamore Ave	WATER	GENERAL FUND/ARPA	101	\$ 131,800	\$ 184,700.69	IN PROCESS	\$ (52,900.69)
Orange Ave/Tulare Road Valving Project	SEWER/STORM	GENERAL FUND/ARPA	101	\$ 130,000	\$ 6,200.00	IN PROCESS	\$ 123,800.00
Oxidation Ditch Repairs (2)	SEWER/STORM	GENERAL FUND/ ARPA	101	\$ 100,000	\$ 8,981.24	IN PROCESS	\$ 91,018.76
TOTAL				\$ 1,767,000	\$ 448,116.93		\$ 1,318,883.07

FUND/DEPT	ACCOUNT TITLE	DATE	EXPENDITURES	DESCRIPTION
306 - COVID-19 ARPA FUND	AD'L SALARY-SPECIAL PAYS	07/22/23	\$ 33.00	PAYROLL CHARGES
306 - COVID-19 ARPA FUND	AD'L SALARY-SPECIAL PAYS	08/19/23	\$ 33.00	PAYROLL CHARGES
306 - COVID-19 ARPA FUND	AD'L SALARY-SPECIAL PAYS	09/16/23	\$ 33.00	PAYROLL CHARGES
306 - COVID-19 ARPA FUND	SALARIES - FULL TIME	07/08/23	\$ 1,733.05	PAYROLL CHARGES
306 - COVID-19 ARPA FUND	SALARIES - FULL TIME	07/22/23	\$ 1,733.05	PAYROLL CHARGES
306 - COVID-19 ARPA FUND	SALARIES - FULL TIME	08/05/23	\$ 1,733.05	PAYROLL CHARGES
306 - COVID-19 ARPA FUND	SALARIES - FULL TIME	08/19/23	\$ 1,733.05	PAYROLL CHARGES
306 - COVID-19 ARPA FUND	SALARIES - FULL TIME	09/02/23	\$ 1,733.06	PAYROLL CHARGES
306 - COVID-19 ARPA FUND	SALARIES - FULL TIME	09/16/23	\$ 2,094.62	PAYROLL CHARGES
306 - COVID-19 ARPA FUND	SALARIES - FULL TIME	09/26/23	\$ (742.74)	REV AJE#231853 ACCR WAGES
306 - COVID-19 ARPA FUND	SALARIES - FULL TIME	09/30/23	\$ 1,877.68	PAYROLL CHARGES
306 - COVID-19 ARPA FUND	FICA/MEDICARE CITY PAID	07/08/23	\$ 119.99	PAYROLL CHARGES-FRINGE
306 - COVID-19 ARPA FUND	FICA/MEDICARE CITY PAID	07/22/23	\$ 120.00	PAYROLL CHARGES-FRINGE
306 - COVID-19 ARPA FUND	FICA/MEDICARE CITY PAID	08/05/23	\$ 120.00	PAYROLL CHARGES-FRINGE
306 - COVID-19 ARPA FUND	FICA/MEDICARE CITY PAID	08/19/23	\$ 120.00	PAYROLL CHARGES-FRINGE
306 - COVID-19 ARPA FUND	FICA/MEDICARE CITY PAID	09/02/23	\$ 120.00	PAYROLL CHARGES-FRINGE
306 - COVID-19 ARPA FUND	FICA/MEDICARE CITY PAID	09/16/23	\$ 145.74	PAYROLL CHARGES-FRINGE
306 - COVID-19 ARPA FUND	FICA/MEDICARE CITY PAID	09/26/23	\$ (51.42)	REV AJE#231853 ACCR WAGES
306 - COVID-19 ARPA FUND	FICA/MEDICARE CITY PAID	09/30/23	\$ 130.52	PAYROLL CHARGES-FRINGE
306 - COVID-19 ARPA FUND	PERS - EMPLOYER CONTRIB	07/08/23	\$ 214.27	PAYROLL CHARGES-FRINGE
306 - COVID-19 ARPA FUND	PERS - EMPLOYER CONTRIB	07/22/23	\$ 214.27	PAYROLL CHARGES-FRINGE
306 - COVID-19 ARPA FUND	PERS - EMPLOYER CONTRIB	08/05/23	\$ 214.26	PAYROLL CHARGES-FRINGE
306 - COVID-19 ARPA FUND	PERS - EMPLOYER CONTRIB	08/19/23	\$ 214.27	PAYROLL CHARGES-FRINGE
306 - COVID-19 ARPA FUND	PERS - EMPLOYER CONTRIB	09/02/23	\$ 214.27	PAYROLL CHARGES-FRINGE
306 - COVID-19 ARPA FUND	PERS - EMPLOYER CONTRIB	09/16/23	\$ 260.33	PAYROLL CHARGES-FRINGE
306 - COVID-19 ARPA FUND	PERS - EMPLOYER CONTRIB	09/26/23	\$ (91.86)	REV AJE#231853 ACCR WAGES
306 - COVID-19 ARPA FUND	PERS - EMPLOYER CONTRIB	09/30/23	\$ 232.68	PAYROLL CHARGES-FRINGE
306 - COVID-19 ARPA FUND	WORKER'S COMPENSATION	07/08/23	\$ 155.63	PAYROLL CHARGES-FRINGE
306 - COVID-19 ARPA FUND	WORKER'S COMPENSATION	07/22/23	\$ 158.57	PAYROLL CHARGES-FRINGE
306 - COVID-19 ARPA FUND	WORKER'S COMPENSATION	08/05/23	\$ 155.63	PAYROLL CHARGES-FRINGE
306 - COVID-19 ARPA FUND	WORKER'S COMPENSATION	08/19/23	\$ 158.57	PAYROLL CHARGES-FRINGE
306 - COVID-19 ARPA FUND	WORKER'S COMPENSATION	09/02/23	\$ 155.63	PAYROLL CHARGES-FRINGE
306 - COVID-19 ARPA FUND	WORKER'S COMPENSATION	09/16/23	\$ 191.11	PAYROLL CHARGES-FRINGE
306 - COVID-19 ARPA FUND	WORKER'S COMPENSATION	09/26/23	\$ (66.72)	REV AJE#231853 ACCR WAGES
306 - COVID-19 ARPA FUND	WORKER'S COMPENSATION	09/30/23	\$ 168.65	PAYROLL CHARGES-FRINGE
306 - COVID-19 ARPA FUND	HEALTH/LIFE/DISAB INSURNC	07/08/23	\$ 334.13	PAYROLL CHARGES-FRINGE
306 - COVID-19 ARPA FUND	HEALTH/LIFE/DISAB INSURNC	07/22/23	\$ 334.19	PAYROLL CHARGES-FRINGE
306 - COVID-19 ARPA FUND	HEALTH/LIFE/DISAB INSURNC	08/05/23	\$ 334.12	PAYROLL CHARGES-FRINGE
306 - COVID-19 ARPA FUND	HEALTH/LIFE/DISAB INSURNC	08/19/23	\$ 334.18	PAYROLL CHARGES-FRINGE
306 - COVID-19 ARPA FUND	HEALTH/LIFE/DISAB INSURNC	09/02/23	\$ 334.13	PAYROLL CHARGES-FRINGE
306 - COVID-19 ARPA FUND	HEALTH/LIFE/DISAB INSURNC	09/16/23	\$ 334.30	PAYROLL CHARGES-FRINGE
306 - COVID-19 ARPA FUND	HEALTH/LIFE/DISAB INSURNC	09/26/23	\$ (143.22)	REV AJE#231853 ACCR WAGES
306 - COVID-19 ARPA FUND	HEALTH/LIFE/DISAB INSURNC	09/30/23	\$ 334.18	PAYROLL CHARGES-FRINGE
306 - COVID-19 ARPA FUND	DEFERRED COMP BENEFIT	07/08/23	\$ 53.40	PAYROLL CHARGES-FRINGE
306 - COVID-19 ARPA FUND	DEFERRED COMP BENEFIT	07/22/23	\$ 53.37	PAYROLL CHARGES-FRINGE
306 - COVID-19 ARPA FUND	DEFERRED COMP BENEFIT	08/05/23	\$ 53.40	PAYROLL CHARGES-FRINGE
306 - COVID-19 ARPA FUND	DEFERRED COMP BENEFIT	08/19/23	\$ 53.37	PAYROLL CHARGES-FRINGE
306 - COVID-19 ARPA FUND	DEFERRED COMP BENEFIT	09/02/23	\$ 53.40	PAYROLL CHARGES-FRINGE
306 - COVID-19 ARPA FUND	DEFERRED COMP BENEFIT	09/16/23	\$ 56.73	PAYROLL CHARGES-FRINGE
306 - COVID-19 ARPA FUND	DEFERRED COMP BENEFIT	09/26/23	\$ (22.86)	REV AJE#231853 ACCR WAGES
306 - COVID-19 ARPA FUND	DEFERRED COMP BENEFIT	09/30/23	\$ 57.55	PAYROLL CHARGES-FRINGE
306 - COVID-19 ARPA FUND	PROFESSIONAL SERVICES	07/27/23	\$ 12,968.91	POLICY#H23NGP22739600
306 - COVID-19 ARPA FUND	CAPITAL OUTLAY - EQUIPMNT	11/09/23	\$ 1,235.00	BILL#4LAFAYETTE WATER-CS21-3
306 - COVID-19 ARPA FUND	CAP OULTLAY/IMPROVEMENT	09/29/23	\$ 1,545.00	DEMOLITION & CLEAN UP-CS22-15
306 - COVID-19 ARPA FUND	CAP OULTLAY/IMPROVEMENT	10/27/23	\$ 6,200.00	BACKFILL&COMPACT_REPA -CS24-3
306 - COVID-19 ARPA FUND	CAP OULTLAY/IMPROVEMENT	10/27/23	\$ 234,650.00	HONOLULU-CLEAN UP&DEM-CS22-15
306 - COVID-19 ARPA FUND	CAP OULTLAY/IMPROVEMENT	12/11/23	\$ 12,350.00	HONOLULU-DEMOLITION-CS22-15
5534553		9/29/2023	\$ 4,830.18	WWTP-OXIDATION DITCH -CS24-1
5534553		9/29/2023	\$ 4,151.06	WWTP-OXIDATION DITCH -CS24-1
6004552	CAPITAL OUTLAY - EQUIPMNT	9/29/2023	\$ 183,465.69	BILL#4LAFAYETTE WATER-CS21.3
	TOTAL		\$ 479,318.42	

CIP Projects for FY 23-24

CATEGORY	DEPARTMENT	FUNDING SOURCE	FUND	PROPOSED	ACTUAL	STATUS	Balance
Downtown Fire Clean Up	CITYWIDE	GENERAL FUND/ARPA	101	\$ 315,000	\$ 248,235.00	COMPLETE	\$ 66,765.00
Economic Development	CITYWIDE	GENERAL FUND/ARPA	101	\$ 40,000		NOT STARTED	\$ 40,000.00
City wide Park Improvements	PARKS	GENERAL FUND/ARPA	101	\$ 1,050,200		NOT STARTED	\$ 1,050,200.00
Water Main Line Replacement Lafayette/Sycamore Ave	WATER	GENERAL FUND/ARPA	101	\$ 131,800	\$ 184,700.69	IN PROCESS	\$ (52,900.69)
Orange Ave/Tulare Road Valving Project	SEWER/STORM DRAIN	GENERAL FUND/ARPA	101	\$ 130,000	\$ 6,200.00	IN PROCESS	\$ 123,800.00
Oxidation Ditch Repairs (2)	SEWER/STORM DRAIN	GENERAL FUND/ ARPA	101	\$ 100,000	\$ 8,981.24	IN PROCESS	\$ 91,018.76
			TOTAL	\$ 1,767,000	\$ 448,116.93		\$ 1,318,883.07

FUND/DEPT	ACCOUNT TITLE	DATE	EXPENDITURES	DESCRIPTION
306-COVID-19 ARPA F	ADL SALARY/SPECIAL P	01/21/23	\$ 43.00	PAYROLL CHARGES
306-COVID-19 ARPA F	ADL SALARY/SPECIAL P	02/18/23	\$ 43.00	PAYROLL CHARGES
306-COVID-19 ARPA F	ADL SALARY/SPECIAL P	03/18/23	\$ 43.00	PAYROLL CHARGES
306-COVID-19 ARPA F	ADL SALARY/SPECIAL P	04/15/23	\$ 43.00	PAYROLL CHARGES
306-COVID-19 ARPA F	ADL SALARY/SPECIAL P	05/13/23	\$ 33.00	PAYROLL CHARGES
306-COVID-19 ARPA F	ADL SALARY/SPECIAL P	06/24/23	\$ 33.00	PAYROLL CHARGES
306-COVID-19 ARPA F	SALARIES- FULL TIME	10/01/22	\$ 4,000.00	PAYROLL CHARGES
306-COVID-19 ARPA F	SALARIES- FULL TIME	11/12/22	\$ 6,000.00	PAYROLL CHARGES
306-COVID-19 ARPA F	SALARIES- FULL TIME	11/12/22	\$ 1,982.40	PAYROLL CHARGES
306-COVID-19 ARPA F	SALARIES- FULL TIME	11/12/22	\$ 40.00	PAYROLL CHARGES
306-COVID-19 ARPA F	SALARIES- FULL TIME	11/26/22	\$ 1,942.40	PAYROLL CHARGES
306-COVID-19 ARPA F	SALARIES- FULL TIME	11/26/22	\$ 2,000.00	PAYROLL CHARGES
306-COVID-19 ARPA F	SALARIES- FULL TIME	12/10/22	\$ 1,982.35	PAYROLL CHARGES
306-COVID-19 ARPA F	SALARIES- FULL TIME	12/24/22	\$ 500.00	PAYROLL CHARGES
306-COVID-19 ARPA F	SALARIES- FULL TIME	12/24/22	\$ 1,982.40	PAYROLL CHARGES
306-COVID-19 ARPA F	SALARIES- FULL TIME	12/24/22	\$ 73.00	PAYROLL CHARGES
306-COVID-19 ARPA F	SALARIES- FULL TIME	01/07/23	\$ 1,982.85	PAYROLL CHARGES
306-COVID-19 ARPA F	SALARIES- FULL TIME	01/21/23	\$ 1,984.40	PAYROLL CHARGES
306-COVID-19 ARPA F	SALARIES- FULL TIME	02/04/23	\$ 1,984.40	PAYROLL CHARGES
306-COVID-19 ARPA F	SALARIES- FULL TIME	02/18/23	\$ 2,067.46	PAYROLL CHARGES
306-COVID-19 ARPA F	SALARIES- FULL TIME	03/04/23	\$ 1,984.40	PAYROLL CHARGES
306-COVID-19 ARPA F	SALARIES- FULL TIME	03/04/23	\$ 2,000.00	PAYROLL CHARGES
306-COVID-19 ARPA F	SALARIES- FULL TIME	03/18/23	\$ 505.67	PAYROLL CHARGES
306-COVID-19 ARPA F	SALARIES- FULL TIME	04/01/23	\$ 1,712.14	PAYROLL CHARGES
306-COVID-19 ARPA F	SALARIES- FULL TIME	04/15/23	\$ 2,420.22	PAYROLL CHARGES
306-COVID-19 ARPA F	SALARIES- FULL TIME	04/15/23	\$ 4,000.00	PAYROLL CHARGES
306-COVID-19 ARPA F	SALARIES- FULL TIME	04/29/23	\$ 1,733.05	PAYROLL CHARGES
306-COVID-19 ARPA F	SALARIES- FULL TIME	04/29/23	\$ (2,000.00)	PAYROLL CHARGES
306-COVID-19 ARPA F	SALARIES- FULL TIME	04/29/23	\$ 3,744.00	PAYROLL CHARGES
306-COVID-19 ARPA F	SALARIES- FULL TIME	05/13/23	\$ 2,000.00	PAYROLL CHARGES
306-COVID-19 ARPA F	SALARIES- FULL TIME	05/13/23	\$ (2,000.00)	PAYROLL CHARGES
306-COVID-19 ARPA F	SALARIES- FULL TIME	05/13/23	\$ 1,733.05	PAYROLL CHARGES
306-COVID-19 ARPA F	SALARIES- FULL TIME	05/27/23	\$ 1,733.05	PAYROLL CHARGES
306-COVID-19 ARPA F	SALARIES- FULL TIME	06/10/23	\$ 1,134.13	PAYROLL CHARGES
306-COVID-19 ARPA F	SALARIES- FULL TIME	06/24/23	\$ 1,566.93	PAYROLL CHARGES
306-COVID-19 ARPA F	SALARIES- PART TIME	09/07/23	\$ 742.74	ACCURED WAGES TO JUNE 30
306-COVID-19 ARPA F	SALARIES- PART TIME	10/01/22	\$ 1,500.00	PAYROLL CHARGES
306-COVID-19 ARPA F	SALARIES- PART TIME	10/01/22	\$ (500.00)	PAYROLL CHARGES
306-COVID-19 ARPA F	FICA/MEDICARE CITY P	01/01/22	\$ 31.00	PAYROLL CHARGES-FRINGE
306-COVID-19 ARPA F	FICA/MEDICARE CITY P	11/12/22	\$ 373.45	PAYROLL CHARGES-FRINGE
306-COVID-19 ARPA F	FICA/MEDICARE CITY P	11/12/22	\$ 140.77	PAYROLL CHARGES-FRINGE
306-COVID-19 ARPA F	FICA/MEDICARE CITY P	11/26/22	\$ 124.00	PAYROLL CHARGES-FRINGE
306-COVID-19 ARPA F	FICA/MEDICARE CITY P	11/26/22	\$ 140.78	PAYROLL CHARGES-FRINGE
306-COVID-19 ARPA F	FICA/MEDICARE CITY P	12/10/22	\$ 140.78	PAYROLL CHARGES-FRINGE
306-COVID-19 ARPA F	FICA/MEDICARE CITY P	12/24/22	\$ 31.00	PAYROLL CHARGES-FRINGE
306-COVID-19 ARPA F	FICA/MEDICARE CITY P	12/24/22	\$ 140.79	PAYROLL CHARGES-FRINGE
306-COVID-19 ARPA F	FICA/MEDICARE CITY P	02/04/23	\$ 140.80	PAYROLL CHARGES-FRINGE
306-COVID-19 ARPA F	FICA/MEDICARE CITY P	02/18/23	\$ 147.14	PAYROLL CHARGES-FRINGE
306-COVID-19 ARPA F	FICA/MEDICARE CITY P	03/04/23	\$ 140.79	PAYROLL CHARGES-FRINGE
306-COVID-19 ARPA F	FICA/MEDICARE CITY P	03/04/23	\$ 140.79	PAYROLL CHARGES-FRINGE
306-COVID-19 ARPA F	FICA/MEDICARE CITY P	03/18/23	\$ 56.04	PAYROLL CHARGES-FRINGE
306-COVID-19 ARPA F	FICA/MEDICARE CITY P	04/01/23	\$ 124.84	PAYROLL CHARGES-FRINGE
306-COVID-19 ARPA F	FICA/MEDICARE CITY P	04/15/23	\$ 255.25	PAYROLL CHARGES-FRINGE
306-COVID-19 ARPA F	FICA/MEDICARE CITY P	04/15/23	\$ 172.67	PAYROLL CHARGES-FRINGE
306-COVID-19 ARPA F	FICA/MEDICARE CITY P	04/29/23	\$ (124.00)	PAYROLL CHARGES-FRINGE
306-COVID-19 ARPA F	FICA/MEDICARE CITY P	04/29/23	\$ 257.41	PAYROLL CHARGES-FRINGE
306-COVID-19 ARPA F	FICA/MEDICARE CITY P	04/29/23	\$ 120.56	PAYROLL CHARGES-FRINGE
306-COVID-19 ARPA F	FICA/MEDICARE CITY P	05/13/23	\$ 131.25	PAYROLL CHARGES-FRINGE
306-COVID-19 ARPA F	FICA/MEDICARE CITY P	05/13/23	\$ 120.56	PAYROLL CHARGES-FRINGE
306-COVID-19 ARPA F	FICA/MEDICARE CITY P	05/13/23	\$ (131.25)	PAYROLL CHARGES-FRINGE
306-COVID-19 ARPA F	FICA/MEDICARE CITY P	05/27/23	\$ 123.56	PAYROLL CHARGES-FRINGE
306-COVID-19 ARPA F	FICA/MEDICARE CITY P	06/10/23	\$ 86.20	PAYROLL CHARGES-FRINGE
306-COVID-19 ARPA F	FICA/MEDICARE CITY P	06/24/23	\$ 111.96	PAYROLL CHARGES-FRINGE
306-COVID-19 ARPA F	FICA/MEDICARE CITY P	09/07/23	\$ 51.42	ACCURED WAGES TO JUNE 30
306-COVID-19 ARPA F	PERS- EMPLOYER CON'	11/12/22	\$ 181.46	PAYROLL CHARGES-FRINGE
306-COVID-19 ARPA F	PERS- EMPLOYER CON'	11/26/22	\$ 181.44	PAYROLL CHARGES-FRINGE
306-COVID-19 ARPA F	PERS- EMPLOYER CON'	12/10/22	\$ 208.19	PAYROLL CHARGES-FRINGE
306-COVID-19 ARPA F	PERS- EMPLOYER CON'	12/24/22	\$ 208.45	PAYROLL CHARGES-FRINGE
306-COVID-19 ARPA F	PERS- EMPLOYER CON'	01/07/23	\$ 208.30	PAYROLL CHARGES-FRINGE
306-COVID-19 ARPA F	PERS- EMPLOYER CON'	02/18/23	\$ 208.43	PAYROLL CHARGES-FRINGE
306-COVID-19 ARPA F	PERS- EMPLOYER CON'	02/18/23	\$ 208.34	PAYROLL CHARGES-FRINGE
306-COVID-19 ARPA F	PERS- EMPLOYER CON'	03/04/23	\$ 208.43	PAYROLL CHARGES-FRINGE
306-COVID-19 ARPA F	PERS- EMPLOYER CON'	03/18/23	\$ 208.33	PAYROLL CHARGES-FRINGE
306-COVID-19 ARPA F	PERS- EMPLOYER CON'	03/18/23	\$ 59.65	PAYROLL CHARGES-FRINGE
306-COVID-19 ARPA F	PERS- EMPLOYER CON'	04/01/23	\$ 183.43	PAYROLL CHARGES-FRINGE
306-COVID-19 ARPA F	PERS- EMPLOYER CON'	04/15/23	\$ 242.63	PAYROLL CHARGES-FRINGE
306-COVID-19 ARPA F	PERS- EMPLOYER CON'	04/29/23	\$ 21.47	PAYROLL CHARGES-FRINGE
306-COVID-19 ARPA F	PERS- EMPLOYER CON'	04/29/23	\$ 193.73	PAYROLL CHARGES-FRINGE
306-COVID-19 ARPA F	PERS- EMPLOYER CON'	05/13/23	\$ 193.75	PAYROLL CHARGES-FRINGE
306-COVID-19 ARPA F	PERS- EMPLOYER CON'	05/27/23	\$ 193.73	PAYROLL CHARGES-FRINGE
306-COVID-19 ARPA F	PERS- EMPLOYER CON'	06/10/23	\$ 132.64	PAYROLL CHARGES-FRINGE
306-COVID-19 ARPA F	PERS- EMPLOYER CON'	06/24/23	\$ 170.86	PAYROLL CHARGES-FRINGE
306-COVID-19 ARPA F	WORKER'S COMPENSA'	09/07/23	\$ 91.86	ACCURED WAGES TO JUNE 30
306-COVID-19 ARPA F	WORKER'S COMPENSA'	11/12/22	\$ 180.97	PAYROLL CHARGES-FRINGE
306-COVID-19 ARPA F	WORKER'S COMPENSA'	11/26/22	\$ 177.45	PAYROLL CHARGES-FRINGE
306-COVID-19 ARPA F	WORKER'S COMPENSA'	12/10/22	\$ 177.44	PAYROLL CHARGES-FRINGE
306-COVID-19 ARPA F	WORKER'S COMPENSA'	12/24/22	\$ 183.99	PAYROLL CHARGES-FRINGE
306-COVID-19 ARPA F	WORKER'S COMPENSA'	01/07/23	\$ 181.44	PAYROLL CHARGES-FRINGE
306-COVID-19 ARPA F	WORKER'S COMPENSA'	02/18/23	\$ 181.44	PAYROLL CHARGES-FRINGE
306-COVID-19 ARPA F	WORKER'S COMPENSA'	03/04/23	\$ 177.63	PAYROLL CHARGES-FRINGE
306-COVID-19 ARPA F	WORKER'S COMPENSA'	03/18/23	\$ 49.32	PAYROLL CHARGES-FRINGE
306-COVID-19 ARPA F	WORKER'S COMPENSA'	04/01/23	\$ 153.47	PAYROLL CHARGES-FRINGE
306-COVID-19 ARPA F	WORKER'S COMPENSA'	04/15/23	\$ 215.57	PAYROLL CHARGES-FRINGE
306-COVID-19 ARPA F	WORKER'S COMPENSA'	04/29/23	\$ 31.17	PAYROLL CHARGES-FRINGE
306-COVID-19 ARPA F	WORKER'S COMPENSA'	04/29/23	\$ 155.63	PAYROLL CHARGES-FRINGE
306-COVID-19 ARPA F	WORKER'S COMPENSA'	05/13/23	\$ 156.57	PAYROLL CHARGES-FRINGE
306-COVID-19 ARPA F	WORKER'S COMPENSA'	05/27/23	\$ 155.63	PAYROLL CHARGES-FRINGE
306-COVID-19 ARPA F	WORKER'S COMPENSA'	06/10/23	\$ 102.23	PAYROLL CHARGES-FRINGE
306-COVID-19 ARPA F	WORKER'S COMPENSA'	06/24/23	\$ 143.37	PAYROLL CHARGES-FRINGE
306-COVID-19 ARPA F	HEALTH/LIFE/DISAB INS	09/07/23	\$ 66.72	ACCURED WAGES TO JUNE 30
306-COVID-19 ARPA F	HEALTH/LIFE/DISAB INS	11/12/22	\$ 362.73	PAYROLL CHARGES-FRINGE
306-COVID-19 ARPA F	HEALTH/LIFE/DISAB INS	11/26/22	\$ 362.49	PAYROLL CHARGES-FRINGE
306-COVID-19 ARPA F	HEALTH/LIFE/DISAB INS	12/10/22	\$ 362.46	PAYROLL CHARGES-FRINGE
306-COVID-19 ARPA F	HEALTH/LIFE/DISAB INS	12/24/22	\$ 362.98	PAYROLL CHARGES-FRINGE
306-COVID-19 ARPA F	HEALTH/LIFE/DISAB INS	01/07/23	\$ 372.42	PAYROLL CHARGES-FRINGE
306-COVID-19 ARPA F	HEALTH/LIFE/DISAB INS	01/21/23	\$ 372.67	PAYROLL CHARGES-FRINGE
306-COVID-19 ARPA F	HEALTH/LIFE/DISAB INS	02/04/23	\$ 372.41	PAYROLL CHARGES-FRINGE
306-COVID-19 ARPA F	HEALTH/LIFE/DISAB INS	02/18/23	\$ 372.68	PAYROLL CHARGES-FRINGE
306-COVID-19 ARPA F	HEALTH/LIFE/DISAB INS	03/04/23	\$ 372.43	PAYROLL CHARGES-FRINGE
306-COVID-19 ARPA F	HEALTH/LIFE/DISAB INS	03/18/23	\$ 103.25	PAYROLL CHARGES-FRINGE
306-COVID-19 ARPA F	HEALTH/LIFE/DISAB INS	04/01/23	\$ 323.74	PAYROLL CHARGES-FRINGE
306-COVID-19 ARPA F	HEALTH/LIFE/DISAB INS	04/15/23	\$ 374.38	PAYROLL CHARGES-FRINGE
306-COVID-19 ARPA F	HEALTH/LIFE/DISAB INS	04/29/23	\$ 49.09	PAYROLL CHARGES-FRINGE
306-COVID-19 ARPA F	HEALTH/LIFE/DISAB INS	04/29/23	\$ 334.14	PAYROLL CHARGES-FRINGE
306-COVID-19 ARPA F	HEALTH/LIFE/DISAB INS	05/13/23	\$ 334.20	PAYROLL CHARGES-FRINGE
306-COVID-19 ARPA F	HEALTH/LIFE/DISAB INS	05/27/23	\$ 334.13	PAYROLL CHARGES-FRINGE
306-COVID-19 ARPA F	HEALTH/LIFE/DISAB INS	06/10/23	\$ 223.43	PAYROLL CHARGES-FRINGE
306-COVID-19 ARPA F	HEALTH/LIFE/DISAB INS	06/24/23	\$ 298.50	PAYROLL CHARGES-FRINGE
306-COVID-19 ARPA F	HEALTH/LIFE/DISAB INS	09/07/23	\$ 143.22	ACCURED WAGES TO JUNE 30
306-COVID-19 ARPA F	DEFERRED COMP BENE	11/12/22	\$ 70.61	PAYROLL CHARGES-FRINGE
306-COVID-19 ARPA F	DEFERRED COMP BENE	11/26/22	\$ 70.54	PAYROLL CHARGES-FRINGE
306-COVID-19 ARPA F	DEFERRED COMP BENE	12/10/22	\$ 70.55	PAYROLL CHARGES-FRINGE
306-COVID-19 ARPA F	DEFERRED COMP BENE	12/24/22	\$ 70.68	PAYROLL CHARGES-FRINGE
306-COVID-19 ARPA F	DEFERRED COMP BENE	01/07/23	\$ 70.67	PAYROLL CHARGES-FRINGE
306-COVID-19 ARPA F	DEFERRED COMP BENE	01/21/23	\$ 70.75	PAYROLL CHARGES-FRINGE
306-COVID-19 ARPA F	DEFERRED COMP BENE	02/04/23	\$ 70.67	PAYROLL CHARGES-FRINGE
306-COVID-19 ARPA F	DEFERRED COMP BENE	02/18/23	\$ 70.75	PAYROLL CHARGES-FRINGE
306-COVID-19 ARPA F	DEFERRED COMP BENE	03/04/23	\$ 70.66	PAYROLL CHARGES-FRINGE
306-COVID-19 ARPA F	DEFERRED COMP BENE	03/18/23	\$ 17.93	PAYROLL CHARGES-FRINGE
306-COVID-19 ARPA F	DEFERRED COMP BENE	04/01/23	\$ 59.21	PAYROLL CHARGES-FRINGE
306-COVID-19 ARPA F	DEFERRED COMP BENE	04/15/23	\$ 71.68	PAYROLL CHARGES-FRINGE
306-COVID-19 ARPA F	DEFERRED COMP BENE	04/29/23	\$ 53.41	PAYROLL CHARGES-FRINGE
306-COVID-19 ARPA F	DEFERRED COMP BENE	05/13/23	\$ 27.58	PAYROLL CHARGES-FRINGE
306-COVID-19 ARPA F	DEFERRED COMP BENE	05/27/23	\$ 53.38	PAYROLL CHARGES-FRINGE
306-COVID-19 ARPA F	DEFERRED COMP BENE	06/10/23	\$ 53.40	PAYROLL CHARGES-FRINGE
306-COVID-19 ARPA F	DEFERRED COMP BENE	06/24/23	\$ 32.54	PAYROLL CHARGES-FRINGE
306-COVID-19 ARPA F	DEFERRED COMP BENE	09/07/23	\$ 22.86	ACCURED WAGES TO JUNE 30
306-COVID-19 ARPA F	PROFESSIONAL SERVICE	09/16/22	\$ 7,500.00	LINDSAY COMM FACILITY
306-COVID-19 ARPA F	PROFESSIONAL SERVICE	03/03/23	\$ 24,500.00	HBU ANALYSIS
306-COVID-19 ARPA F	PROFESSIONAL SERVICE	03/03/23	\$ 20,925.00	CONSULTANT'S TASK
306-COVID-19 ARPA F	PROFESSIONAL SERVICE	03/06/23	\$ (24,500.00)	HBU ANALYSIS
306-COVID-19 ARPA F	PROFESSIONAL SERVICE	04/28/23	\$ 5,186.26	MARCH 2303 - HBU
306-COVID-19 ARPA F	PROFESSIONAL SERVICE	06/07/23	\$ 10,972.00	4/1/23-4/30/23 HBU
306-COVID-19 ARPA F	PROFESSIONAL SERVICE	06/07/23	\$ 20,925.00	CONSULTANT'S TASK
306-COVID-19 ARPA F	PROFESSIONAL SERVICE	06/30/23	\$ 5,855.20	5/1/23-5/31/23 HBU
306-COVID-19 ARPA F	PROFESSIONAL SERVICE	07/06/23	\$ 2,511.54	6/1/23-6/30/23 HBU
306-COVID-19 ARPA F	ESCROW EXP/CLOSING	08/01/22	\$ 1,862.00	CLOSING COST
306-COVID-19 ARPA F	ESCROW EXP/CLOSING	02/08/23	\$ 8,997.94	100 HONOLULU - ESCROW
306-COVID-19 ARPA F	CAP OULTLAY/IMPROVI	08/05/22	\$ 44,697.22	2ND PH 723 E HONOLULU
306-COVID-19 ARPA F	CAP OULTLAY/IMPROVI	08/05/22	\$ 52,690.00	CHANGE ORDERS #1&2
306-COVID-19 ARPA F	CAP OULTLAY/IMPROVI	11/23/22	\$ 2,400.00	FIRE DAMAGE INSPECTIO
306-COVID-19 ARPA F	CAP OULTLAY/IMPROVI	01/06/23	\$ 16,269.40	3RD & FINAL BILLING
306-COVID-19 ARPA F	CAP OULTLAY/IMPROVI	04/06/23	\$ 7,850.00	FIRE DAMAGE SITE VIS
306-COVID-19 ARPA F	CAP OULTLAY/IMPROVI	06/07/23	\$ 506.79	DOWNTOWN DEMO BIDS
306-COVID-19 ARPA F	CAP OULTLAY/IMPROVI	09/07/23	\$ 74,887.00	DWNTOWN CLEANUP ARPA
306-COVID-19 ARPA F	CAP OULTLAY/IMPROVI	10/08/23	\$ 299,813.60	LAFAYETTE/CAMORE WATER P
	TOTAL		\$ 654,205.15	

FUND/DEPT	ACCOUNT TITLE	DATE	EXPENDITURES	DESCRIPTION
306 - COVID-19 ARPA FI	SALARIES - FULL TIME	04/30/22	\$ (74,000.00)	PAYROLL CHARGES
306 - COVID-19 ARPA FI	SALARIES - FULL TIME	04/30/22	\$ 148,000.00	PAYROLL CHARGES
306 - COVID-19 ARPA FI	SALARIES - PART TIME	04/30/22	\$ (2,500.00)	PAYROLL CHARGES
306 - COVID-19 ARPA FI	SALARIES - PART TIME	04/30/22	\$ 5,000.00	PAYROLL CHARGES
306 - COVID-19 ARPA FI	FICA/MEDICARE CITY P/	04/30/22	\$ (4,743.00)	PAYROLL CHARGES-FRINGE
306 - COVID-19 ARPA FI	FICA/MEDICARE CITY P/	04/30/22	\$ 9,486.00	PAYROLL CHARGES-FRINGE
306 - COVID-19 ARPA FI	PROFESSIONAL SERVICE	01/19/22	\$ 40,000.00	SALES-CONSULTING
306 - COVID-19 ARPA FI	PROFESSIONAL SERVICE	01/19/22	\$ 70,000.00	DOWNTOWN STRATEGIES
306 - COVID-19 ARPA FI	PROFESSIONAL SERVICE	03/16/22	\$ (40,000.00)	SALES-CONSULTING
306 - COVID-19 ARPA FI	PROFESSIONAL SERVICE	03/16/22	\$ (70,000.00)	DOWNTOWN STRATEGIES
306 - COVID-19 ARPA FI	PROFESSIONAL SERVICE	03/16/22	\$ 40,000.00	SALES-CONSULTING
306 - COVID-19 ARPA FI	PROFESSIONAL SERVICE	03/16/22	\$ 70,000.00	DOWNTOWN STRATEGIES
306 - COVID-19 ARPA FI	PROFESSIONAL SERVICE	03/18/22	\$ 3,500.00	HONOLULU FIRE DAMAGE
306 - COVID-19 ARPA FI	ESCROW EXP/CLOSING	12/08/21	\$ 1,987.60	284 E HERM CLOS COST
306 - COVID-19 ARPA FI	ESCROW EXP/CLOSING	05/25/22	\$ (132.71)	284 E HERMOS CLOSING FUND
306 - COVID-19 ARPA FI	ADV/PRINT/COPY/SHIP	01/19/22	\$ 111.54	AD#00079257-ARPA PLAN
306 - COVID-19 ARPA FI	CAP OULTLAY/IMPROVI	02/22/22	\$ 2,550.00	284 E HERMOSA-ASBESTO
306 - COVID-19 ARPA FI	CAP OULTLAY/IMPROVI	03/04/22	\$ 180.38	AD#00079558 284 HERMO
306 - COVID-19 ARPA FI	CAP OULTLAY/IMPROVI	07/28/22	\$ 183,893.38	1ST PB-729 E HONOLULU
TOTAL			\$ 383,333.19	

FUND/DEPT	ACCOUNT	ACCOUNT TITLE	DATE	RECEIPTS	DESCRIPTION
306 - COVID-19 ARPA FI	300107	AMERICAN RESCUE PLA	07/13/21	\$ 1,610,318.00	FY20-21 COVID -ARPA
TOTAL				\$ 1,610,318.00	

FUND/DEPT	ACCOUNT	ACCOUNT TITLE	DATE	BUDGET	RECEIPTS	DESCRIPTION
306 - COVID-19 ARPA FI 300107		AMERICAN RESCUE PLA 07/01/22		1219129 \$	-	ORIGINAL APPROVED
306 - COVID-19 ARPA FI 300107		AMERICAN RESCUE PLA 07/26/22		0 \$	1,610,318.00	ARPA 2021-COVID RECOVERY
306 - COVID-19 ARPA FI 300107		AMERICAN RESCUE PLA 12/05/23		0 \$	(956,112.85)	DEFERRED ARAP AT JUNE 30
TOTAL				\$	1,610,318.00	