

	Project Name	Total Obligations	Total Expenditures	Balance Remaining
Total Alloted - \$8,202,822.00				
Public Health	Self-Contained Breathing Apparatuses - Fire	476,931.85	476,931.85	-
	Radio Replacement - Police, Fire and E911	3,965,800.00	3,965,800.00	-
Premium Pay	Premium Pay/Vaccine/Back To Work Incentive	3,001,451.91	3,001,451.91	-
Administrative	Floyd & Driver Law Firm	136,521.00	136,521.00	-
Water & Sewer Infrastructure	Water main relocation for ETP Aquatic Center PR2309	-	-	-
Unobligated Balance				622,117.24
Total Alloted - \$10,000,000.00				
Revenue Replacement	Tasers - Police	469,224.00	469,224.00	-
	Fire Truck Module Compressor	65,436.00	65,436.00	-
	Youth Sports Market Study	40,000.00	40,000.00	-
	Industrial Water Main Extension Phase 1 Project PU2306	3,298,525.28	3,298,525.28	-
	Elmer Thomas Park Aquatic Center PR2309	-	-	-
Unobligated Balance		11,453,890.04	11,453,890.04	<u>6,126,814.72</u>
				 <u>6,748,931.96</u>