

Schedule Eight
Expenses by Department in the American Rescue Plan Act Fund

Department	2021	2022	2023	2024	Total
City Coordinator	1,862,000	454,000	204,000	-	2,520,000
Communications	50,000	-	-	-	50,000
Convention Center	1,000,000	-	-	-	1,000,000
CPED	71,852,182	969,976	1,006,080	-	73,828,238
Emergency Management	300,000	-	-	-	300,000
Finance & Property Services	4,410,197	347,305	354,703	-	5,112,205
Health Department	9,791,072	4,397,217	948,111	857,308	15,993,707
Human Resources	4,078,518	201,980	207,862	-	4,488,360
Information Technology	2,150,000	-	-	-	2,150,000
Neighborhood & Community Relations	250,000	-	-	-	250,000
Police Department	4,567,000	1,775,000	1,775,000	1,035,000	9,152,000
Public Works	982,850	-	-	-	982,850
Regulatory Services	466,956	300,401	316,905	322,272	1,406,533
Transfer to General Fund - Revenue Replacement	-	47,064,242	37,606,348	34,024,554	118,695,144
Total	\$ 101,760,774	\$ 55,510,120	\$ 42,419,008	\$ 36,239,134	\$ 235,929,036
<i>Unobligated Funds</i>					<i>\$ 35,070,964</i>
Total					\$ 271,000,000