

CARES ACT GRANT REPORT

Through meeting date of:	Mar. 4, 2021			
Budget/Commitment	**	Expense/PO	Commitments	Balance
Elections	\$ 29,612.74	\$ 29,612.74	\$ -	-
Small Municipality Commitments	3,938,550.00	3,938,550.00		-
Food Bank	951,822.00	951,822.00		-
Homelessness	1,000,000.00	1,000,000.00		-
Financial Assistance	1,910,000.00	1,262,445.77	647,554.23	-
Medical, PPE & Sanitization	4,267,310.92	3,398,525.71	198,324.15	670,461.06
School connectivity	475,568.00	475,568.00		-
Technology	702,383.45	702,383.45		-
Training	1,785.00	1,785.00		-
Economic Impact Mitigation	1,620,000.00	1,620,000.00	-	-
Homelessness/Testing transports	200,000.00	194,151.53		5,848.47
Senior Meals	-	-		-
Operating expenses	2,058,361.36	1,530,776.38	384,966.34	142,618.64
Equipment (Operating & Capital)	389,318.21	381,799.21		7,519.00
Reserve	3,423,213.03	-		3,423,213.03
Salary (Reimb/Temps/HazPay/Code Enf.)	6,376,322.00	5,623,284.78	753,037.22	-
Water System	202,236.28	-	202,236.28	-
Budget	\$ 27,546,482.99	\$ 21,110,704.57	\$ 2,186,118.22	\$ 4,249,660.20
Decedent Holding Facility				\$ 966,996.00
		Remaining Budget		15%
		Committed/Spent to date		85%
## - Internal budget amendment pending				
** Expenses/Purchase Orders through 3/4/21		Overall Change from 3/1/2021		80,290.32