

CARES ACT GRANT REPORT

Through meeting date of:	19-Jul-21				
Budget/Commitment		**	Expense/PO	Commitments	Balance
Elections	\$ 29,612.74		\$ 29,612.74	\$ -	\$ -
Small Municipality Commitments	3,938,550.00		3,937,731.93		818.07
Food Bank	987,822.00		987,822.00		-
Homelessness	1,850,000.00		1,850,000.00		-
Financial Assistance	2,210,000.00		1,673,505.77	536,494.23	-
Medical, PPE & Sanitization	4,117,538.86		3,567,838.79		549,700.07
School connectivity	475,568.00		475,568.00		-
Technology	954,853.46		952,463.30		2,390.16
Training	1,785.00		1,785.00		-
Economic Impact Mitigation	1,470,000.00		1,468,999.11	-	1,000.89
Homelessness/Testing transports	308,000.00		261,465.77		46,534.23
Senior Meals	-		-		-
Operating expenses	1,837,000.98		1,766,561.45		70,439.53
Equipment (Operating,Capital, Vehicles)	1,287,910.79		1,123,589.73		164,321.06
Reserve	746,249.03		104,880.00		641,369.03
Salary (Reimb/Temps/HazPay/Code Enf./DHF)	7,129,355.85		6,137,481.24	991,874.61	-
Water System	202,236.28		202,236.28		-
Budget	\$ 27,546,482.99		\$ 24,541,541.11	\$ 1,528,368.84	\$ 1,476,573.04
			Remaining Budget		5.4%
			Committed/Spent to date		94.6%
** Expenses/Purchase Orders through 7/22/21			Overall Change from 7/19/21		\$ 15,564.36