

# CARES ACT GRANT REPORT

Through meeting date of:	26-Jul-21			
<b>Budget/Commitment</b>	<b>**</b>	<b>Expense/PO</b>	<b>Commitments</b>	<b>Balance</b>
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	1,674,755.77	535,244.23	-
Medical, PPE & Sanitization	4,117,538.86	4,320,624.87		(203,086.01)
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	1,770,107.32		66,893.66
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	6,165,565.75	963,790.10	-
Water System	202,236.28	202,236.28		-
<b>Budget</b>	<b>\$ 27,546,482.99</b>	<b>\$ 25,327,207.57</b>	<b>\$ 1,499,034.33</b>	<b>\$ 720,241.09</b>
		Remaining Budget		2.6%
		Committed/Spent to date		97.4%
** Expenses/Purchase Orders through 7/29/21		Overall Change from 7/26/21		\$ 756,331.95