

CARES ACT GRANT REPORT

Through meeting date of:	2-Aug-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	1,674,755.77	535,244.23	-
Medical, PPE & Sanitization	4,117,538.86	3,567,749.09		549,789.77
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	1,267,189.73		20,721.06
Reserve	746,249.03	104,880.00		641,369.03
Salary (Reimb/Temps/HazPay/Code Enf./DHF)	7,129,355.85	6,165,670.74	963,685.11	-
Water System	202,236.28	202,236.28		-
Budget	\$ 27,546,482.99	\$ 24,718,036.78	\$ 1,498,929.34	\$ 1,329,516.87
		Remaining Budget		4.8%
		Committed/Spent to date		95.2%
** Expenses/Purchase Orders through 8/5/21		Overall Change from 8/2/21		\$ 147,056.17