

CARES ACT GRANT REPORT

Through meeting date of:	16-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		1,774,304.51		62,696.47
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		6,192,347.90	937,007.95	-
Water System	202,236.28		202,236.28		-
Budget	\$ 27,546,482.99		\$ 24,748,911.13	\$ 1,472,252.18	\$ 1,325,319.68
			Remaining Budget		4.8%
			Committed/Spent to date		95.2%
** Expenses/Purchase Orders through 8/19/21			Overall Change from 8/16/21		\$ (1,342.68)