

**COVID 19 Expenditures**

**As of 6/30/20 (No accruals)**

<b>Row Labels</b>	<b>Sum of EXPENDITURES</b>	<b>Sum of ENCUMBRANCES</b>	<b>Spent &amp; Enc. To Date</b>	<b>Total Available</b>	<b>Balance</b>
<b>CARES</b>	<b>459,348.55</b>	<b>6,942.53</b>	466,291	1,515,466	1,049,175
Credit Card Fees	18,571.52	-			
FFCRA Leave	4,148.98	-			
Hazard Pay	169,406.52	-			
Public Education	5,603.87	-			
Telecommuting	34,664.28	6,942.53			
Barriers/ Signs/Plexiglass	3,715.49	-			
Public Safety Salaries	1,650.00	-			
ED Grant	100,000.00	-			
SRO	121,587.89	-			
<b>CDBG</b>	<b>-</b>	<b>557.40</b>	557	62,237	61,680
UB Assistance	-	557.40			
<b>FEMA</b>	<b>6,766.55</b>	<b>2,441.16</b>	9,208	No cap	N/A
Cleaning	6,729.22	2,441.16			
EOC	37.33	-			
<b>HHS-1</b>	<b>33,688.77</b>	<b>7,682.11</b>	41,371	35,860	(5,511)
PPE	33,688.77	7,682.11			
<b>City</b>	<b>28,190.54</b>	<b>-</b>			
Hazard Pay	28,190.54	-			
<b>Grand Total</b>	<b>527,994.41</b>	<b>17,623.20</b>	<b>517,427</b>	<b>1,613,563</b>	<b>1,105,343</b>