

COVID Expenditures Reimbursed \$ 1,592,342.26
March 2020 to August 2021

FEMA Public Assistance Grants	Amount Applied	Amount Paid to Date
Round 1 March 2020 to July 4, 2020	\$ 222,495.73	
Round 2 July 5, 2020 to August 22, 2020	\$ 20,104.34	\$ 20,104.34
Round 3 January 1, 2021 to May 2021	\$ 6,589.96	
Round 4 April 2021 to June 2021	\$ 40,714.55	
Total FEMA 100% Reimbursed	\$ 289,904.58	

CARES Act		Amount Paid to City	Total Spent to Date
<i>Total Obligated to City</i>	\$ 3,674,830.00		
<i>Total Left to Receive</i>	\$ 2,126,470.00		
<i>Cash Still Available</i>	\$ 245,922.32		
Round 1 June 2020		\$ 158,349.00	\$ 158,349.00
Round 2 November 2020		\$ 1,207,621.00	\$ 961,698.68
Round 3 July 2020		\$ 182,390.00	\$ 182,390.00
Total Received		\$ 1,548,360.00	\$ 1,302,437.68

Expenditure Categories		\$	1,590,577.86
Labor submitted first round Fire/EOC/Dispatch/School Custodians plus fringe	\$	105,018.01	
Fire Labor Second Round plus fringe	\$	10,843.64	
Fire Labor for COVID Rooms at School	\$	178,933.61	
Fire Labor for Vaccination Clinic plus fringe	\$	40,022.17	
Police Labor plus fringe	\$	6,589.56	
PPE Supplies/Cleaning/Disinfecting/Medical/separation panels	\$	129,820.89	
Message Board and EOC Vehicle Usage (reimbursement for daily usage)	\$	77,529.28	
Grants Given to the public to purchase equipment to fight COVID	\$	19,068.52	
School PPE	\$	118,769.99	
School Hybrid and Reopening costs for equipment	\$	638,059.27	
Accelerated Telework expenses for equipment	\$	189,577.61	
Election Expenses	\$	45,148.17	
COA Reopening Tents/Radios	\$	4,055.09	
Police Station Door Intercom	\$	9,526.00	
Construction Increase for COVID costs at Airport	\$	17,616.05	
Difference is an overpayment for supplies	\$	(1,764.40)	