

Type	CARES Allocation	Actual Spent to Date				Total
		March	April	May	June	
PPE	10,000.00	1,477.60	2,673.61	2,236.86	18.95	6,407.02
IT equipment	40,000.00		1,101.13			1,101.13
Police Payroll @50%	1,250,000.00	175,137.00	175,074.98	212,421.39	178,260.23	740,893.60
Emergency Sick Extended FMLA	75,000.00		1,790.60	2,947.98	3,633.62 1,123.15	8,372.20 1,123.15
Small Business Grants SMFD	150,000.00 75,000.00					
Total Costs	1,600,000.00	176,614.60	180,640.32	217,606.23	183,035.95	757,897.10
Submitted to FEMA		1,108.20	2,831.06	1,677.65	14.21	5,631.11
CARES		175,506.40	177,809.27	215,928.58	183,021.74	752,265.98
CARES Aid	\$ 1,586,138.00					757,897.10
	\$ (13,862.00)					Amount