



LEECARES

---

---

## **Coronavirus Relief Fund Expense Classifications**

Report Distribution Date: July 2, 2020

| Business Unit                         | Object Account | Sub | Account Description       | Open PO/Contract Amount 2019-20 | Actual-to-date as of 07/02/2020 | Total Open PO's and Actual Spent |
|---------------------------------------|----------------|-----|---------------------------|---------------------------------|---------------------------------|----------------------------------|
| 11124600100 - CARES ACT Community Aid | 508309         |     | Grants & Aid              | 28,237.48                       |                                 |                                  |
| 11124600100 - CARES ACT Community Aid | 508309         | 927 | Rent Mortgage Util Assist |                                 | 3,100,297.74                    |                                  |
| 11124600100 - CARES ACT Community Aid | 508309         | 928 | PPE                       | 879,206.56                      | 1,563,624.75                    |                                  |
| 11124600100 - CARES ACT Community Aid | 508309         | 929 | Business Relaunch Grant   |                                 | 4,450,000.00                    |                                  |
| 11124600100 - CARES ACT Community Aid | 508309         | 930 | Childcare support         | 80,797.28                       | 190,073.51                      |                                  |
| 11124600100 - CARES ACT Community Aid | 508309         | 932 | Food Banks                | 2,200,000.00                    | 125,000.00                      |                                  |
| <b>Total CARES ACT Community Aid</b>  |                |     |                           | <b>3,188,241.32</b>             | <b>9,428,996.00</b>             | <b>12,617,237.32</b>             |

|                                       |  |  |                                     |                     |                     |                     |
|---------------------------------------|--|--|-------------------------------------|---------------------|---------------------|---------------------|
| 11123400100 - COVID-19-Gov't Expenses |  |  | Public Safety/EOC PPE               | 1,729,697.86        | 2,401,037.15        |                     |
| 11123400100 - COVID-19-Gov't Expenses |  |  | Technology                          | 164,904.29          | 553,538.71          |                     |
| 11123400100 - COVID-19-Gov't Expenses |  |  | Facility Cleaning and Modifications | 472,724.08          | 543,072.26          |                     |
| <b>Total CARES ACT Gov't Expenses</b> |  |  |                                     | <b>2,367,326.23</b> | <b>3,497,648.12</b> | <b>5,864,974.35</b> |

|   |  |  |  |                     |                      |                      |
|---|--|--|--|---------------------|----------------------|----------------------|
| <b>TOTAL CARES ACT Govt Exp and Community Aid</b> |  |  |  | <b>5,555,567.55</b> | <b>12,926,644.12</b> | <b>18,482,211.67</b> |
|---|--|--|--|---------------------|----------------------|----------------------|