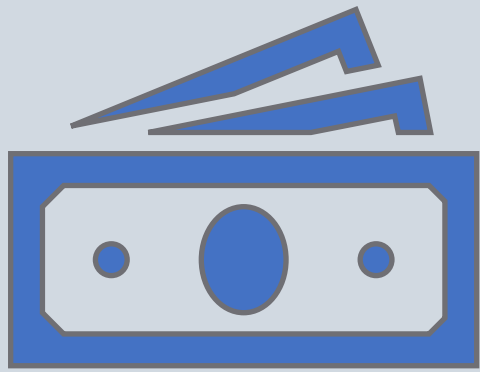




EOC Expenditure Update

FOR 12/13/2021 COUNCIL MEETING

TYPE	AMOUNT
Emergency Operations Center Activities	\$113,885
Facility Disinfection	285,840
Other - Building Maintenance	67,061
Other - Homeless Services	23,323
Other - IT/Telecommuting Supplies	405,208
PPE (Masks, Face Shields, Medical Gloves, Medical Gowns, etc.)	285,805
Purchase and Distribution of Food, Commodities	11,740
Quarantine-related Temp Housing	9,141
Security, Law Enforcement, Barricading and Patrolling	210,921
COVID-19 Actual Expenditures	\$1,412,924
COVID-19 Encumbered Expenditures	\$238,957
Total COVID-19 (CV019) Expenditures	\$1,651,881
Security, Law Enforcement, Barricading and Patrolling	15,580
Purchase of Meals for Emergency Workers	16,100
Total Civil Unrest (EOC02) Expenditures	\$31,680
Security, Law Enforcement, Barricading and Patrolling	29,338
Purchase of Meals for Emergency Workers	25,990
Total Election Unrest (EOC03) Expenditures	\$55,328
TOTAL ANTICIPATED EMERGENCY RESPONSE EXPENDITURES	\$1,738,889

Total EOC Expenditures

Through June 30, 2021

GENERAL FUND										DOT GRANT
FUND TYPE	HHS CARES ACT - AMBULANCE FEES	HHS CARES ACT - RELIEF FUND	CARES ACT	DOJ-BJA- CESF GRANT	FEMA	WSCCOG GRANT	CDBG	ARPA	GRAND TOTAL	
Grant Funding/ Grants Requested	\$24,284	\$17,331	\$490,243	\$41,660	\$1,031,632	\$14,134	\$25,674	\$4,686,942	\$6,331,899	\$12,576,190
Grant Received	\$24,284	\$17,331	\$490,243	\$41,660	\$0	\$14,134	\$25,674	\$4,686,942	\$5,748,850	\$12,576,190

EOC Projected Revenue Sources



GENERAL FUND										DOT GRANTS
FUND TYPE	HHS CARES ACT - AMBULAN CE FEES	HHS CARES ACT - RELIEF FUND	CARES ACT	DOJ-BJA- CESF GRANT	FEMA	WSCCOG GRANT	CDBG	ARPA	GRAND TOTAL	
Actual/Encumbered Expenses	24,284	17,331	490,243	41,660	1,031,632	14,134	25,674	6,923	\$1,651,880	\$12,576,190
Projected Expenses/ Loss of Revenue								4,680,019	\$4,680,019	
TOTAL EXPENSES	\$24,284	\$17,331	\$490,243	\$41,660	\$1,031,632	\$14,134	\$25,674	\$4,686,942	\$6,361,899	\$12,576,190

EOC Projected Expenditures Sources