

## SUMMARIZED NON-GENERAL FUND COVID-19 FUNDING

<b>REVENUE</b>		<b>ACTUALS</b>
	CARES Act CDBG Supplement	\$ 2,093,514
	<b>Total Revenue</b>	<b>\$ 2,093,514</b>
<b>EXPENSES</b>		
Program Expense		
	Rent Relief	\$ 1,345,700
	Food Distribution	\$ 305,000
	Housing Assistance	\$ 251,740
	Small Business Grant	\$ 175,000
	Ventilators for St. Rose	\$ 150,000
	Shelter Services	\$ 116,000
	Housing Counseling	\$ 75,000
	Community Child Care	\$ 40,000
	211 Housing Information Line	\$ 25,000
	Other COVID-19 Community Services	\$ 131,910
	<b>Total Expense</b>	<b>\$ 2,615,350</b>