

For the period through February 28, 2023

		Actuals	Encumbered	Obligated	Budget
Expense					
EC 1: Public Health		\$ 341,417	\$ 429,652	\$ 771,069	\$ 1,325,000
1.05	Personal Protective Equipment	\$ 5,763	\$ -	\$ 5,763	\$ 225,000
1.11	Community Violence Interventions	\$ 31,964	\$ 318,036	\$ 350,000	\$ 350,000
1.11	Community Violence Interventions	\$ 75,307	\$ -	\$ 75,307	\$ 240,000
1.12	Mental Health Services	\$ 170,000	\$ -	\$ 170,000	\$ 170,000
1.12	Mental Health Services	\$ 58,384	\$ 111,616	\$ 170,000	\$ 170,000
1.12	Mental Health Services	\$ -	\$ -	\$ -	\$ 170,000
EC 2: Negative Economic Impacts		\$ 9,653,496	\$ 8,139,638	\$ 17,793,134	\$ 32,529,884
2.02	Household Assistance: Rent, Mortgage, and Utility Aid	\$ 240,846	\$ -	\$ 240,846	\$ 240,846
2.02	Household Assistance: Rent, Mortgage, and Utility Aid	\$ 234,946	\$ -	\$ 234,946	\$ 251,776
2.02	Household Assistance: Rent, Mortgage, and Utility Aid	\$ 200,000	\$ -	\$ 200,000	\$ 200,000
2.02	Household Assistance: Rent, Mortgage, and Utility Aid	\$ 170,575	\$ -	\$ 170,575	\$ 200,000
2.10	Assistance to Unemployed or Underemployed Workers	\$ -	\$ -	\$ -	\$ 150,000
2.10	Assistance to Unemployed or Underemployed Workers	\$ 145,575	\$ -	\$ 145,575	\$ 960,000
2.15	Long-Term Housing Security: Affordable Housing	\$ 37,182	\$ 712,818	\$ 750,000	\$ 750,000
2.15	Long-Term Housing Security: Affordable Housing	\$ 2,091,366	\$ -	\$ 2,091,366	\$ 10,000,000
2.15	Long-Term Housing Security: Affordable Housing	\$ -	\$ -	\$ -	\$ 3,125,000
2.16	Long-Term Housing Security: Services for Unhoused Persons	\$ 504,646	\$ 169,352	\$ 673,999	\$ 750,000
2.16	Long-Term Housing Security: Services for Unhoused Persons	\$ 147,190	\$ 584,782	\$ 731,972	\$ 750,000
2.16	Long-Term Housing Security: Services for Unhoused Persons	\$ -	\$ -	\$ -	\$ 750,000
2.16	Long-Term Housing Security: Services for Unhoused Persons	\$ 1,559,263	\$ 2,440,737	\$ 4,000,000	\$ 4,000,000
2.16	Long-Term Housing Security: Services for Unhoused Persons	\$ 4,511	\$ 995,389	\$ 1,000,000	\$ 1,000,000
2.16	Long-Term Housing Security: Services for Unhoused Persons	\$ 1,315,762	\$ -	\$ 1,315,762	\$ 1,315,762
2.16	Long-Term Housing Security: Services for Unhoused Persons	\$ 91,870	\$ 308,130	\$ 400,000	\$ 400,000
2.22	Strong Healthy Communities: Promote Health and Safety	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000
2.22	Strong Healthy Communities: Promote Health and Safety	\$ 153,594	\$ 38,000	\$ 191,594	\$ 2,040,000
2.22	Strong Healthy Communities: Promote Health and Safety	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
2.30	Technical Assistance, Counseling, or Business Planning	\$ 229,370	\$ 761,630	\$ 991,000	\$ 991,000
2.34	Aid to Nonprofit Organizations	\$ 125,000	\$ -	\$ 125,000	\$ 125,000
2.34	Aid to Nonprofit Organizations	\$ 325,000	\$ -	\$ 325,000	\$ 325,000
2.34	Aid to Nonprofit Organizations	\$ 127,500	\$ -	\$ 127,500	\$ 127,500
2.34	Aid to Nonprofit Organizations	\$ 78,000	\$ -	\$ 78,000	\$ 78,000
2.35	Aid to Tourism, Travel, or Hospitality	\$ 871,201	\$ 128,799	\$ 1,000,000	\$ 1,000,000
EC 3: Public Health - Negative Economic Impact: Public Sector Capacity		\$ -	\$ -	\$ -	\$ 6,000,000
3.01	Public Sector Workforce	\$ -	\$ -	\$ -	\$ 6,000,000
EC 4: Premium Pay		\$ 12,954,007	\$ -	\$ 12,954,007	\$ 12,954,007
4.01	Premium Pay	\$ 12,592,084	\$ -	\$ 12,592,084	\$ 12,592,084
4.01	Premium Pay	\$ 361,923	\$ -	\$ 361,923	\$ 361,923
EC 5: Infrastructure		\$ -	\$ -	\$ -	\$ -
EC 6: Revenue Replacement/Government Services		\$ 13,361,317	\$ 11,127,584	\$ 24,488,901	\$ 62,149,186
6.01	Provision of Government Services	\$ 298,745	\$ -	\$ 298,745	\$ 298,745
6.01	Provision of Government Services	\$ 11,069	\$ 152,165	\$ 163,234	\$ 175,000
6.01	Provision of Government Services	\$ 43,499	\$ 1,500	\$ 44,999	\$ 45,000
6.01	Provision of Government Services	\$ 6,645	\$ 4,368	\$ 11,013	\$ 95,000
6.01	Provision of Government Services	\$ 148,746	\$ -	\$ 148,746	\$ 148,746
6.01	Provision of Government Services	\$ 364,645	\$ 92,755	\$ 457,400	\$ 457,400
6.01	Provision of Government Services	\$ 1,020,073	\$ 421,925	\$ 1,441,998	\$ 1,442,000
6.01	Provision of Government Services	\$ 147,478	\$ -	\$ 147,478	\$ 147,478
6.01	Provision of Government Services	\$ 78,585	\$ -	\$ 78,585	\$ 78,585
6.01	Provision of Government Services	\$ 33,155	\$ 116,941	\$ 150,096	\$ 150,096
6.01	Provision of Government Services	\$ 33,820	\$ 9,900	\$ 43,720	\$ 400,000
6.01	Provision of Government Services	\$ 11,469	\$ 2,600	\$ 14,069	\$ 100,000
6.01	Provision of Government Services	\$ 523,913	\$ 5,200	\$ 529,113	\$ 529,259
6.01	Provision of Government Services	\$ -	\$ 112,904	\$ 112,904	\$ 125,000
6.01	Provision of Government Services	\$ 91,320	\$ 637,550	\$ 728,870	\$ 10,100,000
6.01	Provision of Government Services	\$ 2,300	\$ -	\$ 2,300	\$ 175,000
6.01	Provision of Government Services	\$ 95,592	\$ 1,850	\$ 97,442	\$ 118,000
6.01	Provision of Government Services	\$ 106,467	\$ 122,648	\$ 229,114	\$ 250,000
6.01	Provision of Government Services	\$ 82,300	\$ 66,500	\$ 148,800	\$ 150,000
6.01	Provision of Government Services	\$ -	\$ -	\$ -	\$ 1,000,000
6.01	Provision of Government Services	\$ 153,404	\$ -	\$ 153,404	\$ 153,404
6.01	Provision of Government Services	\$ 6,202	\$ 3,629	\$ 9,831	\$ 165,000
6.01	Provision of Government Services	\$ 425,818	\$ 463,879	\$ 889,698	\$ 3,959,605
6.01	Provision of Government Services	\$ 222,924	\$ 469,219	\$ 692,143	\$ 3,403,921
6.01	Provision of Government Services	\$ 499,755	\$ 90,800	\$ 590,555	\$ 961,779
6.01	Provision of Government Services	\$ 519,766	\$ 513,084	\$ 1,032,850	\$ 1,870,000
6.01	Provision of Government Services	\$ -	\$ -	\$ -	\$ 200,000
6.01	Provision of Government Services	\$ 155,133	\$ 170,000	\$ 325,133	\$ 2,500,000
6.01	Provision of Government Services	\$ 4,436,928	\$ -	\$ 4,436,928	\$ 4,436,928
6.01	Provision of Government Services	\$ 18,955	\$ 6,910	\$ 25,865	\$ 30,000
6.01	Provision of Government Services	\$ -	\$ -	\$ -	\$ 9,500,000
6.01	Provision of Government Services	\$ -	\$ -	\$ -	\$ -
6.01	Provision of Government Services	\$ 24,400	\$ 79,252	\$ 103,652	\$ 132,500
6.01	Provision of Government Services	\$ -	\$ -	\$ -	\$ 1,040,000
6.01	Provision of Government Services	\$ 59,450	\$ 8,050	\$ 67,500	\$ 67,500
6.01	Provision of Government Services	\$ -	\$ 3,000	\$ 3,000	\$ 1,000,000
6.01	Provision of Government Services	\$ 1,102,740	\$ 1,993,243	\$ 3,096,983	\$ 3,100,000
6.01	Provision of Government Services	\$ 1,436,499	\$ 42,900	\$ 1,479,399	\$ 1,500,000
6.01	Provision of Government Services	\$ 78,413	\$ -	\$ 78,413	\$ 200,000
6.01	Provision of Government Services	\$ -	\$ -	\$ -	\$ 200,000
6.01	Provision of Government Services	\$ -	\$ -	\$ -	\$ 200,000
6.01	Provision of Government Services	\$ 29,427	\$ 370,573	\$ 400,000	\$ 400,000
6.01	Provision of Government Services	\$ -	\$ -	\$ -	\$ 400,000
6.01	Provision of Government Services	\$ -	\$ -	\$ -	\$ 325,000
6.01	Provision of Government Services	\$ 1,091,682	\$ 5,164,239	\$ 6,255,921	\$ 6,418,239
6.01	Provision of Government Services	\$ -	\$ -	\$ -	\$ 2,000,000
6.01	Provision of Government Services	\$ -	\$ -	\$ -	\$ 2,000,000
EC 7: Administrative		\$ 480,779	\$ 541	\$ 481,319	\$ 6,219,982
7.01	Administrative Expenses	\$ 480,779	\$ 541	\$ 481,319	\$ 4,000,000
7.01	Administrative Expenses	\$ -	\$ -	\$ -	\$ 2,219,982
Total Expenses		\$ 36,791,015	\$ 19,697,415	\$ 56,488,430	\$ 121,178,058