

**City of Saxman  
Profit & Loss  
As of October 31, 2020**

	KGB CARES (88 - CARES Grant)	State CARES (88 - CARES Grant)	88 - CARES Grant - Other (88 - CARES Grant)	Total 88 - CARES Grant	TOTAL
<b>Income</b>					
4100 · Grant Revenue	0.00	0.00	0.00	0.00	0.00
4101 · CARES Grant	367,775.00	239,342.10	0.00	607,117.10	607,117.10
4410 · Interest Income	0.00	0.00	78.35	78.35	78.35
<b>Total Income</b>	<b>367,775.00</b>	<b>239,342.10</b>	<b>78.35</b>	<b>607,195.45</b>	<b>607,195.45</b>
<b>Gross Profit</b>	<b>367,775.00</b>	<b>239,342.10</b>	<b>78.35</b>	<b>607,195.45</b>	<b>607,195.45</b>
<b>Expense</b>					
5001 · Wages					
5001.2 · Hazard Pay	0.00	12,589.86	0.00	12,589.86	12,589.86
5001.3 · CARES	0.00	18,553.04	0.00	18,553.04	18,553.04
5001.4 · CARES Grant Writer Assistant	0.00	1,613.45	0.00	1,613.45	1,613.45
<b>Total 5001 · Wages</b>	<b>0.00</b>	<b>32,756.35</b>	<b>0.00</b>	<b>32,756.35</b>	<b>32,756.35</b>
5100 · COVID 19 Exp for Reimbursement	0.00	58.30	0.00	58.30	58.30
5100.1 · Utility/Rent Assistance	94,700.00	99,700.00	0.00	194,400.00	194,400.00
5102 · Grocery Assistance Cards	0.00	40,000.00	0.00	40,000.00	40,000.00
5210 · Road Maintenance	0.00	10,000.00	0.00	10,000.00	10,000.00
5301 · Office Supplies	0.00	3,827.45	0.00	3,827.45	3,827.45
5303 · Tech for Remote Meetings	0.00	14,328.34	0.00	14,328.34	14,328.34
5455 · Computer Supplies	3,545.00	1,097.32	0.00	4,642.32	4,642.32
5456 · Computer Software	41.85	0.00	0.00	41.85	41.85
5460 · Computer Support	0.00	1,179.19	0.00	1,179.19	1,179.19
5506 · GroundsSupplies	0.00	3,171.63	0.00	3,171.63	3,171.63
5515 · Telephone	0.00	232.48	0.00	232.48	232.48
5525 · Landfill	0.00	178.35	0.00	178.35	178.35
5530 · Supplies	81.39	1,653.34	0.00	1,734.73	1,734.73
5550 · General Maintenance	0.00	59,934.36	0.00	59,934.36	59,934.36
5551 · Furnace Maintenance	0.00	309.36	0.00	309.36	309.36
5825 · Contracted Services	27,402.00	-7,000.55	0.00	20,401.45	20,401.45
<b>Total Expense</b>	<b>125,770.24</b>	<b>261,425.92</b>	<b>0.00</b>	<b>387,196.16</b>	<b>387,196.16</b>
<b>Net Income</b>	<b>242,004.76</b>	<b>-22,083.82</b>	<b>78.35</b>	<b>219,999.29</b>	<b>219,999.29</b>