

City of Saxman
Profit & Loss
All Transactions

CARES ACT

	<u>Oct 15, 20</u>
Income	
4100 · Grant Revenue	0.00
4101 · CARES Grant	
4101.1 · State of Alaska CARES	239,342.10
4101.2 · CARES - KGB	231,630.00
Total 4101 · CARES Grant	<u>470,972.10</u>
4410 · Interest Income	70.97
Total Income	<u>471,043.07</u>
Gross Profit	471,043.07
Expense	
5001 · Wages	
5001.2 · Hazard Pay	12,589.86
5001.3 · CARES	18,553.04
5001.4 · CARES Grant Writer Assistant	1,613.45
Total 5001 · Wages	<u>32,756.35</u>
5100 · COVID 19 Exp for Reimbursement	58.30
5100.1 · Utility/Rent Assistance	177,400.00
5102 · Grocery Assistance Cards	40,000.00
5210 · Road Maintenance	10,000.00
5301 · Office Supplies	3,747.86
5303 · Tech for Remote Meetings	14,328.34
5455 · Computer Supplies	4,642.32
5456 · Computer Software	41.85
5460 · Computer Support	416.35
5504 · Grounds Maintenance	31,102.09
5515 · Telephone	232.48
5525 · Landfill	163.85
5530 · Supplies	1,734.73
5550 · General Maintenance	28,832.27
5551 · Furnace Maintenance	309.36
5825 · Contracted Services	20,401.45
Total Expense	<u>366,167.60</u>
Net Income	<u><u>104,875.47</u></u>

City of Saxman

Utility/Rent/Mortgage Assistance Program OPTION 3

Description	Participant	Amount	Total	Period
Round 1	70	400.00	28,000.00	July & August
Round 2	81	1,100.00	89,100.00	September Estimate
Round 3	81	1,200.00	97,200.00	October Estimate
Round 4	81	1,200.00	97,200.00	November Estimate
Round 5	86	900.00	77,400.00	December Estimate
			<u>388,900.00</u>	
CARES Act Funds from KGB			200,000.00	Paid to COS
CARES Act Funds from Alaska			239,342.10	Paid to COS
CARES Act Funds from Alaska			53,778.00	Balance due to COS
CARES Act Funds from KGB			167,775.00	Additional request to KGB
			<u>660,895.10</u>	
Total CARES Act Funds Available			660,895.10	
Less:				
CARES ACT wages & admin.			(65,000.00)	Estimate from March to December
Flooring for emergency shelter			(65,097.00)	Estimate
Seaport security improvements			(35,379.00)	Estimate with cameras deleted
COVID-19 lobby work			(8,206.99)	Estimate
COVID-19 Expenses-Other			(15,740.24)	Estimate
CARES Act isolated persons program			(40,000.00)	Actual
CARES Act iPad assistance program			(10,000.00)	Estimate
CARES Act Web casting			(32,600.00)	Estimate
Utility/rent/mortgage assistance			<u>(388,900.00)</u>	Estimate
CARES Act Funds to be returned			<u>(28.13)</u>	