

Coronavirus Relief Funding Report											
Grant Agreement Payment #1 - Received	\$ 2,740,099.67	Received 6.22.20									
Grant Agreement Payment #2 - Received	\$ 1,469,486.25	Received 10.29.20									
Grant Agreement Payment #3 - Received	\$ 1,469,486.25	Received 12.18.20									
Total Grant Funds:	\$ 5,679,072.17										
Expense Details by Reporting Category	Thru June 2020 YTD Actual	July 2020 YTD Actual	August 2020 YTD Actual	September 2020 YTD Actual	October 2020 YTD Actuals	November 2020 YTD Actuals	December 2020 YTD Actuals	January 2020 YTD Actuals	Encumbered Purchase Orders	Pending Items	Total
Payroll											
Administrative	14,713.63	8,532.64	13,067.20	9,915.00	6,844.92	13,925.02	37,437.54	13,429.97		15,000.00	\$ 132,865.92
Salaries & Benefits - Other	216,110.02	56,077.88	36,377.12	33,835.00	19,355.33	25,231.77	31,678.54	10,142.88		10,000.00	\$ 438,808.54
Salaries & Benefits - Public Safety	544,697.98	203,851.75	160,447.62	69,571.95	145,723.64	141,459.65	169,038.52	66,701.78		65,000.00	\$ 1,566,492.89
Total Payroll:	775,521.63	268,462.27	209,891.94	113,321.95	171,923.89	180,616.44	238,154.60	90,274.63	-	90,000.00	\$ 2,138,167.35
Administrative (Non Payroll Related)											
Temp Alarm for Public Safety Comm Room			1,974.00								
COVID-19 Legal Fees/Technical Assistance			2,047.50		610.00		943.50			1,000.00	
Total Administrative:	-	-	4,021.50	-	610.00	-	943.50	-	-	1,000.00	\$ 6,575.00
Testing & Tracing											
COVID-19 Tests	7,432.58				538.00						
Total Testing & Tracing:	7,432.58	-	-	-	538.00	-	-	-	-	-	\$ 7,970.58
Medical Expenses											
COVID-19 Processing Fees - EMS Billing	351.12										
MES COVID-19 Fit Test, SCBA Flow Test											
EMS Medical Purchases - R20-09-09 \$200k					1,172.66	620.00			161,582.35	36,273.87	
Total Medical Expenses:	351.12	-	-	-	1,172.66	620.00	-	-	161,582.35	36,273.87	\$ 200,000.00
Telework Capabilities											
Laptops & Docking Stations		5,310.00			2,800.00	2,073.00					
Phone System Upgrades				72,365.00	6,248.26	19,430.00			9,322.80		
CM Upgrades for Facilities -Distance Delivery/Meetings				1,310.00		1,982.20	570.00		86,690.00	34,447.80	
Webcams for ALL City Departments				1,340.00							
Public Safety Camera Upgrades (OSJ)					15,169.80	2,032.21					
Total Telework Capabilities:	-	5,310.00	-	75,015.00	24,218.06	25,517.41	570.00	-	96,012.80	34,447.80	\$ 261,091.07
Public Health											
2003 Ambulance Repair (WA) - Denied by FEMA	25,760.28										
2003 Ambulance Repair (OR) - Denied by FEMA	22,325.32										
Personal Protective Equipment			11,189.15	3,929.46	299.85				4,635.78	7,500.00	
Touchless Upgrades		1,047.40	14,804.26	1,690.37	17,440.71	105.38	962.87		1,255.60	5,000.00	
Cleaning Supplies		594.30	227.37	974.07	8,065.03	8,211.78			2,442.18	7,500.00	
Public Health Advertisements					3,429.80	1,921.00	2,312.00		376.00	5,000.00	
Mini Convention Center - Boiler Circulating Pumps			3,351.08		107.64	312.13					
Prof Engin Svcs - Emergency Shelter Boilers			7,906.33			150.00					
Nome Public Schools Cleaning/Disinfecting Supplies				91,400.00							
Wireless Scanner for Library Curbside Service					1,022.15						
Library Bags for Curbside Svcs / Wipeable Stools/ Cans/Sign						1,333.25			3,279.55		
Public Works/Port Kenwood Radios									32,314.21		
EOC Supplies						280.00					
Washable Tables & Chairs - Chambers									16,096.00		
Other	69.99	1,500.00	1,167.13	219.19	157.54				295.50	7,500.00	
Total Public Health:	48,155.59	3,141.70	38,645.32	98,213.09	30,522.72	12,313.54	3,274.87	-	60,694.82	32,500.00	\$ 327,461.65

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	YTD Actual	YTD Actual	YTD Actual	YTD Actual	YTD Actuals	YTD Actuals	YTD Actuals	YTD Actuals	Purchase Orders		
Distance Learning											
Nome Public Schools - ECH Student Allotments				73,600.00							
Nome Public Schools - R-20-12-03									60,000.00		
Total Housing Support:	-	-	-	73,600.00	-	-	-	-	60,000.00	-	\$ 133,600.00
Food Programs											
XYZ Freezer Install - Food Safety				17,756.89	1,999.00	195.00					
Total Food Programs:				17,756.89	1,999.00	195.00	-	-	-	-	\$ 19,950.89
Small Business Assistance											
*Small Business/Non Profit Grants			349,000.00	14,000.00	173,000.00		3,500.00			75,000.00	
*Small Business/Non Profit Grants - Phase IV						75,000.00	108,475.81			168,000.00	
*Small Business/Non Profit Grants - Phase VI										225,000.00	
Total Small Business Assistance:	-	-	349,000.00	14,000.00	173,000.00	75,000.00	111,975.81	-	-	468,000.00	\$ 1,190,975.81
Other Economic Support											
Advertising	351.00	351.00			2,155.60	727.60	727.60				
Utility Relief for Business and Residents				333,900.00	49,500.00						
Artisans & Sculptors Hardship Relief		2,700.00			14,700.00						
Check on Demand (Caselle) / Check Stock						1,350.00	823.34				
Economic Stimulus - Community Relief Phase V							702,400.00	30,700.00		25,000.00	
Total Other Economic Support:	351.00	3,051.00	-	333,900.00	66,355.60	2,077.60	703,950.94	30,700.00	-	25,000.00	\$ 1,165,386.14
Other											
*Open Funds										227,893.68	
Total Other Expenses:	-	-	-	-	-	-	-	-		227,893.68	\$ 227,893.68
Grand Totals:	\$ 831,811.92	\$ 279,964.97	\$ 601,558.76	\$ 725,806.93	\$ 470,339.93	\$ 296,339.99	\$ 1,058,869.72	\$ 120,974.63	\$ 378,289.97	\$ 915,115.35	\$ 5,679,072.17