

COVID 19

Financial Activity A/O August 28, 2020

<u>Revenues</u>			
\$	30,576.11	-	
\$	8,530.83	001-0-331600 Human Services - Health	HHS Frontline Hospitals and Healthcare Providers
\$	-	941 April - June 2020 6.2% Credit	Payroll Codes EP, CA and EL Families First
\$	-		
\$	-		
\$	-		
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\$	39,106.94		
<u>Expenses</u>			
\$	1,124,438.50	Regular Hours	All Funds - Regular Hours 22,144 Hours
\$	46,343.94	Overtime Hours	All Funds - Overtime Hours 1,138 Hours
\$	5,512.50	001-1910-519.31	Tidal Basin - PA Support
\$	362.46	502-1951-519.51	Key West Chemical Hand Sanitizer
\$	165,178.91	001-1910-519.51	Food For Food Banks / Hand Sanitizer / Masks / Thermometers
\$	30,209.97	502-1951-519.55	Glass Separators / Hand Sanitizer / Masks / Thermometers
\$	2,408.47	001-1900-519.82	Baby Formula for Non Profit
\$	33,011.72	001-6901-569.34	KOTS - Additional Security Social Distancing
\$	51,036.54	001-6901-569.44	KOTS - Tent Rental / Fan Rental
\$	5,838.20	001-6901-569.52	Gloves / Hand Sanitizer / Masks / Thermometers for KOTS
\$	20,718.00	001-6901-569.64	Tent Purchase for KOTS
\$	2,163.96	405-7504-575.46	Key West Bight Gloves / Hand Sanitizer / Masks / Thermometers
\$	842.04	405-7551.575.52	Key West Bight Gloves / Hand Sanitizer / Masks / Thermometers
\$	62,000.00		United Way - Rental Assistance
\$	-		
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\$	1,550,065.21		

* Does not include Transit expenses which
will be recovered from FTA
