

# COVID 19

## Financial Activity A/O November 30, 2020

<u>Revenues</u>				
\$	30,576.11	-	001-0-331600 Human Services - Health	HHS Frontline Hospitals and Healthcare Providers
\$	6,500.00		941 April - June 2020 6.2% Credit	Payroll Codes EP, CA and EL Families First
\$	165,582.71			CARES - Monroe County
\$	1,520.13		941 July - September 2020 6.2% Credit	Payroll Codes EP, CA and EL Families First
\$	-			
\$	<u>204,178.95</u>			Awaiting Check Refund
<u>Expenses</u>				
\$	1,486,146.60		Regular Hours	All Funds - Regular Hours 47,571.50
\$	51,605.53		Overtime Hours	All Funds - Overtime Hours 1,317.75
\$	5,962.50		001-1910-519.31	Tidal Basin - PA Support
\$	362.46		502-1951-519.51	Key West Chemical Hand Sanitizer
\$	193,325.50		001-1910-519.52	Food For Food Banks / Hand Sanitizer / Masks / Thermometers
\$	32,551.47		502-1951-519.55	Glass Separators / Hand Sanitizer / Masks / Thermometers
\$	2,408.47		001-1900-519.82	Baby Formula for Non Profit
\$	63,994.49		001-6901-569.34	KOTS - Additional Security Social Distancing
\$	51,036.54		001-6901-569.44	KOTS - Tent Rental / Fan Rental
\$	6,777.10		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
\$	64,607.77		104-5401-554.82	United Way - Rental Assistance
\$	-			
\$	<u>1,982,502.43</u> *			

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