

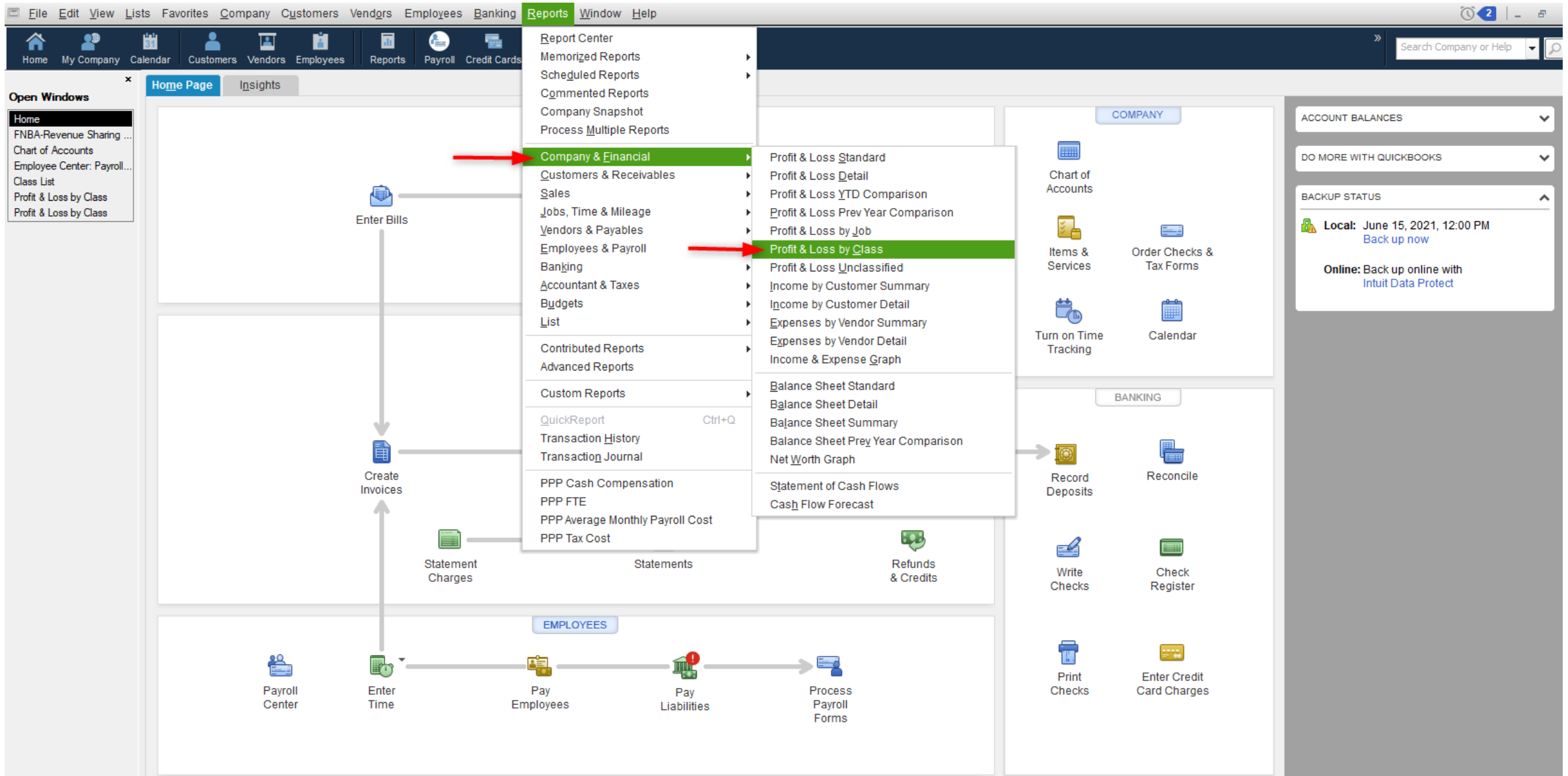
How to Calculate Your City's General Revenue (Income) for January 1 - December 31, 2020 (Calendar Year 2020, or CY20) When Applying for DCRA-ARPA Local Government Lost Revenue Relief Program.

<u>General Revenue</u> <u>(Examples of funds that should be included)</u>	<u>Not included in General Revenues</u> <u>(Examples of funding that should not be included)</u>
Community Assistance Program (CAP) payment	Intergovernmental transfers from the federal government (including those transferred via the state)
Local sales tax income	Any CARES Act funds & any FEMA funds
Shared fisheries tax	Any ARPA funds
Local gaming income	Any other COVID-relief funds
Income from fuel sales or other city enterprises.	Other federal funding or grants including CARES Act or COVID Relief funds donated to the city.
	PILT
	Income from utilities

Add up the **green** categories for your city's 2020 General Revenue (Income).

Don't include the **red** income sources in your city's 2020 General Revenue total.

Using QuickBooks to Calculate Your City's General Revenue (Income) for January 1 - December 31, 2020 (Calendar Year 2020, or CY20) When Applying for DCRA-ARPA Local Government Lost Revenue Relief Program.



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Report Summary:

- Total City Income:** \$639,599
- subtract Federal Funds -PILT:** -\$54,241
- subtract Federal Funds -CARES:** -\$278,822
- subtract Federal Funds -Others:** \$0
- TOTAL CITY INCOME FOR ARPA:** \$306,536

Report Settings: Report Basis: Accrual Cash. Dates: From 01/01/2020 To 12/31/2020.

City of [Redacted] Profit & Loss by Class January through December 2020

	City Council	Pull Tabs	Public Safety	Recreation Center	CARES-ACT-FUNDING	SOA Dump Reloc. Grant 13-DC-400	TOTAL
Income							
Council Subsidy from Pull Tabs	2,057.50	0.00	0.00	0.00	0.00	0.00	2,057.50
Administration Pull Tab Subsidy	0.00	0.00	0.00	0.00	0.00	0.00	3,701.16
Recreation Center	0.00	0.00	0.00	56,711.85	0.00	0.00	56,711.85
Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	112.11
Building Purchase Payment	0.00	0.00	0.00	0.00	0.00	0.00	4,102.00
Alcohol Permit Fees	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00
Grant Income	0.00	0.00	0.00	0.00	-278,822.00	-2,355.24	279,277.11
Payment in Lieu of Taxes (PILT)	0.00	0.00	0.00	0.00	0.00	0.00	54,241.33
Sales Tax Income (4%)	0.00	0.00	0.00	0.00	0.00	0.00	97,845.31
Office Space Rental	0.00	0.00	0.00	0.00	0.00	0.00	950.00
SOA Community Aid Payment (C..	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
Land Lease Income	0.00	0.00	0.00	0.00	0.00	0.00	6,996.81
Miscellaneous Income	850.00	0.00	0.00	0.00	0.00	0.00	5,152.00
AVEC Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	51,201.76
Total Income	2,907.50	0.00	0.00	56,711.85	278,822.00	2,355.24	639,598.94
Expense							
Pull Tab Supplies	0.00	441.20	0.00	0.00	0.00	0.00	441.20
Lodging	0.00	0.00	0.00	0.00	0.00	0.00	548.00
Permits, Licenses, Dues & Fees	0.00	0.00	0.00	0.00	94.00	0.00	1,708.00
Salaries	23,450.50	932.10	0.00	0.00	16,583.89	0.00	180,334.85