



City Manager  
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TRANSMITTAL MEMORANDUM
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TO: The Honorable Mayor and City Council

FROM: Lacey G. Simpson, Acting City Manager

DATE: July 26, 2022

RE: **Southeast Alaska Independent Living's Quarterly Financial Report  
– April Through June 2022**

Pursuant to paragraph (a) of Section 14 of the 2022 Community Agency Funding Agreement between the City of Ketchikan and Southeast Alaska Independent Living, attached for City Council review is a copy of the agency's quarterly financial report for the period April through June 2022. Should Councilmembers have questions regarding the reports, staff can attempt to respond accordingly.

**City of Ketchikan  
Independent Living Grant  
QUARTERLY FINANCIAL REPORT**

Grant period Jan-Dec 2022	<b>Grantee: Southeast Alaska Independent Living</b>					Report Period Ending: 6/30/22	
BUDGET CATEGORY DESCRIPTION	APPROVED BUDGET	PRIOR EXPENDED FUNDS	FUNDS EXPENDED THIS PERIOD	TOTAL FUNDS EXPENDED	% EXPENDED	FUNDS OBLIGATED	FUNDS AVAILABLE
Personnel	11,800.00	4166.34	2,264.57	6,430.91	54%		5,369.09
Travel	-	0.00		-			-
Facility	1,500.00	479.58	470.05	949.63	63%		550.37
Supplies	200.00	44.11	57.18	101.29	51%		98.71
Other	2,130.92	852.18	508.11	1,360.29	64%		770.63
<b>TOTAL</b>	15,630.92	5542.21	3,299.91	8,842.12	57%		6,788.80
Grant Funds Status	Total Grant Award		Total Funds Received To Date			Funds Available	
	15,630.92		5542.21			10,088.71	

CERTIFICATION: I certify to the best of my knowledge and belief, the above data is correct, and that all outlays were made in accordance with the grant conditions.

SIGNATURE: 

NAME, TITLE: Joan O'Keefe

7/22/2022