

KETCHIKAN GATEWAY BOROUGH
Summary of Revenues & Expenditures
Fiscal Year 2010
For the Period July 1, 2009 through January 31, 2010

GENERAL FUND					
<u>Description</u>	<u>Year to Date</u> <u>Actuals</u>	<u>Encumbrance</u>	<u>Revised</u> <u>Budget</u>	<u>Variance</u> <u>Favorable/</u> <u>(Unfavorable)</u>	
FUND BALANCE @ JULY 1, 2009	5,172,388		4,789,268	-	
GF REVENUE SUMMARY:					
TAXES	9,957,768	-	12,495,661	(2,537,893)	79.69%
PENALTY & INTEREST	(25,543)	-	90,200	(115,743)	-28.32%
REVENUE FROM OTHER GOVT.	2,650,298	-	3,128,459	(478,161)	84.72%
INVESTMENT INCOME	99,007	-	43,000	56,007	230.25%
SERVICE FEES	378,220	-	1,419,800	(1,041,580)	26.64%
INTERFUND TRANSFERS	1,139,993	-	1,583,984	(443,991)	71.97%
GF REVENUE SUMMARY TOTALS	14,199,743	-	18,761,104	(4,561,361)	

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GF EXPENDITURE SUMMARY:					
MAYOR & ASSEMBLY	103,607	28,460	229,394	97,327	57.57%
MANAGER'S OFFICE	339,812	35,032	641,248	266,404	58.46%
HUMAN RESOURCES	4,068	2,346	9,600	3,187	66.80%
CODE ENFORCEMENT	41,968	350	75,148	32,830	56.31%
CLERK'S OFFICE	140,410	9,103	278,706	129,193	53.65%
CLERK'S OFFICE - ELECTIONS	9,731	-	11,250	1,519	86.50%
CLERK'S OFFICE - RECORDS MANAGEMEN	22,781	-	56,107	33,326	40.60%
CLERK'S OFFICE - BOARD OF ETHICS	-	-	500	500	0.00%
LAW DEPARTMENT	176,365	5,882	336,671	154,425	54.13%
FINANCE DEPARTMENT	618,032	31,624	1,053,891	404,235	61.64%
ASSESSMENT DEPARTMENT	320,805	20,408	763,589	422,376	44.69%
ANIMAL PROTECTION	193,592	1,137	388,803	194,074	50.08%
PARKS & REC - ADMINISTRATION	129,393	8,108	245,627	108,126	55.98%
PARKS & REC - INDOOR REC CENTER	218,856	22,359	415,271	174,056	58.09%
PARKS & REC - POOLS	528,251	24,260	988,429	435,918	55.90%
PARKS & REC - PROGRAMS	86,241	2,500	168,717	79,976	52.60%
PUBLIC WORKS - MAINTENANCE	203,202	39,792	354,360	111,366	68.57%
PUBLIC WORKS - GROUNDS	233,653	2,831	415,166	178,682	56.96%
PUBLIC WORKS - ADMIN	358,761	15,863	607,040	232,415	61.71%
TRANSIT DEPARTMENT	658,291	109,354	1,752,869	985,223	43.79%
PLANNING DEPARTMENT	340,888	11,600	718,867	366,380	49.03%
PARKS & REC - KILLER WHALES COACH	-	2,500	2,500	-	100.00%
STG SEARCH/RESCUE/EMERGENCY	262	-	23,874	23,611	

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NON-DEPARTMENTAL BENEFITS	252,501	-	260,000	7,499	97.12%
NON-DEPARTMENTAL REID BLDG.	73,395	9,711	127,759	44,653	65.05%
INTERFUND TRANSFERS	5,500	-	9,996	4,496	55.02%
AUTOMATION	220,996	48,796	465,989	196,197	57.90%
CIP PROJECTS	63,697	-	300,000	236,303	21.23%
PW BUS WASH FACILITY	-	-	30,000	30,000	0.00%
KGB SCHOOL DISTRICT	4,283,003	-	9,500,000	5,216,997	45.08%
GF EXPENDITURE SUMMARY TOTAL	9,628,059	432,017	20,231,371	10,171,294	

Excess (Deficit) of Revenues over Expenditures	4,571,684	(1,470,267)
Fund Balance, July 1, 2009	<u>5,172,388</u>	<u>4,789,268</u>
Fund Balance, January 31, 2010	<u><u>9,744,071</u></u>	<u><u>3,319,001</u></u>

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WASTEWATER ENTERPRISE FUND					
<u>Description</u>	<u>Year to Date</u> <u>Actuals</u>	<u>Encumbrance</u>	<u>Revised</u> <u>Budget</u>	<u>Variance</u> <u>Favorable/</u> <u>(Unfavorable)</u>	
FUND BALANCE @ JULY 1, 2009	12,099,130		12,471,089	-	
WASTEWATER REVENUE SUMMARY:					
SLUDGE/COMPOST FACILITY FUND	426,240	-	627,223	(200,983)	67.96%
MOUNTAIN POINT	(1)	-	-	(1)	0.00%
SOUTH TONGASS	4,332	-	-	4,332	0.00%
WASTEWATER REV SUMMARY TOTALS	430,571	-	627,223	(196,652)	

<u>Description</u>	<u>Year to Date</u> <u>Actuals</u>	<u>Encumbrance</u>	<u>Revised</u> <u>Budget</u>	<u>Variance</u> <u>Favorable/</u> <u>(Unfavorable)</u>	
WASTEWATER EXPENDITURE SUMMARY:					
SLUDGE/COMPOST	140,833	750	300,190	158,607	47.16%
MOUNTAIN POINT	58,876	11,385	192,124	121,863	36.57%
FOREST PARK	46,284	500	124,270	77,486	37.65%
WARD COVE	16,041	500	37,855	21,314	43.70%
AIRPORT	15,385	500	-	(15,885)	0.00%
WATERFALL	8,057	2,631	28,603	17,915	37.37%
NORTH POINT HIGGINS	1,784	500	44,221	41,937	5.16%
WASTEWATER EXP SUMMARY TOTAL	287,260	16,766	727,263	423,237	

Excess (Deficit) of Revenues over Expenditures	143,311	(100,040)
Fund Balance, July 1, 2009	<u>11,654,800</u>	<u>12,471,089</u>
Fund Balance, January 31, 2010	<u><u>11,798,112</u></u>	<u><u>12,371,049</u></u>

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SERVICE AREA FUNDS					
<u>Description</u>	<u>Year to Date</u> <u>Actuals</u>	<u>Encumbrance</u>	<u>Revised</u> <u>Budget</u>	<u>Variance</u> <u>Favorable/</u> <u>(Unfavorable)</u>	
SERVICE AREA REVENUE SUMMARY:					
SOUTH TONGASS	571,883	-	671,458	(99,575)	85.17%
LORING	6,481	-	2,046	4,435	316.74%
WATERFALL	14,547	-	19,304	(4,757)	75.36%
MUD BIGHT	13,419	-	11,160	2,259	120.25%
NICHOLS VIEW	105	-	500	(395)	20.90%
FOREST PARK	63,535	-	79,495	(15,960)	79.92%
GOLD NUGGET	18,179	-	22,540	(4,361)	80.65%
GOLD NUGGET SPECIAL ASSESSMENT	171	-	-	171	0.00%
HOMESTEAD	32,657	-	37,153	(4,496)	87.90%
NORTH TONGASS FIRE & EMS	663,133	-	722,546	(59,413)	91.78%
SERVICE AREA REV SUMMARY TOTALS	1,384,109	-	1,566,202	(182,093)	

<u>Description</u>	<u>Year to Date</u> <u>Actuals</u>	<u>Encumbrance</u>	<u>Revised</u> <u>Budget</u>	<u>Variance</u> <u>Favorable/</u> <u>(Unfavorable)</u>	
SERVICE AREA EXPENDITURE SUMMARY:					
SOUTH TONGASS FIRE & EMS	369,807	37,632	712,456	305,017	57.19%
LORING	618	-	308,480	307,862	0.20%
WATERFALL	2,125	6,222	19,769	11,422	42.22%
MUD BIGHT	4,892	2,864	35,652	27,896	21.75%
NICHOLS VIEW	250	-	500	250	50.00%
FOREST PARK	19,819	17,685	223,193	185,689	16.80%
GOLD NUGGET	1,141	6,103	17,543	10,299	41.29%
GOLD NUGGET SPECIAL ASSESSMENT	-	-	-	-	0.00%
HOMESTEAD	3,054	7,998	37,153	26,102	29.75%
NORTH TONGASS FIRE & EMS	294,193	14,698	697,934	389,043	44.26%
SERVICE AREA EXP SUMMARY TOTALS	695,899	93,201	2,052,680	1,263,580	