

**KETCHIKAN GATEWAY BOROUGH**  
**Summary of Revenues & Expenditures**  
**Fiscal Year 2008**  
**For the Period July 1, 2007 through March 31, 2008**

<b><u>GENERAL FUND</u></b>					
<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, 2007	968,002		1,156,034	-	
<b><u>GF REVENUE SUMMARY:</u></b>					
TAXES	10,472,307	-	12,793,775	(2,321,468)	81.85%
PENALTY & INTEREST	79,862	-	121,100	(41,238)	65.95%
REVENUE FROM OTHER GOVT.	1,168,511	-	1,705,000	(536,489)	68.53%
INVESTMENT INCOME	181,943	-	150,000	31,943	121.30%
SERVICE FEES	594,201	-	1,371,100	(776,899)	43.34%
INTERFUND TRANSFERS	558,502	-	704,054	(145,552)	79.33%
<b>GF REVENUE SUMMARY TOTALS</b>	<b>13,055,326</b>	<b>-</b>	<b>16,845,029</b>	<b>(3,789,703)</b>	

<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>	
<b><u>GF EXPENDITURE SUMMARY:</u></b>					
MAYOR & ASSEMBLY	90,361	-	136,237	45,876	66.33%
MANAGER'S OFFICE	365,320	11,277	489,780	113,182	76.89%
HUMAN RESOURCES	9,149	1,300	-	(10,449)	0.00%
CODE ENFORCEMENT	52,809	1,409	73,796	19,578	73.47%
CLERK'S OFFICE	152,554	816	225,603	72,233	67.98%
CLERK'S OFFICE - ELECTIONS	7,550	-	11,250	3,700	67.11%
CLERK'S OFFICE - RECORDS MANAGEMEN	6,145	-	21,073	14,928	29.16%
CLERK'S OFFICE - BOARD OF ETHICS	-	-	500	500	0.00%
LAW DEPARTMENT	184,078	1,000	270,520	85,443	68.42%
FINANCE DEPARTMENT	643,808	9,824	856,640	203,008	76.30%
ASSESSMENT DEPARTMENT	328,183	1,801	504,737	174,753	65.38%
ANIMAL PROTECTION	226,785	6,944	328,214	94,485	71.21%
PARKS & REC - ADMINISTRATION	160,850	10,298	215,481	44,333	79.43%
PARKS & REC - INDOOR REC CENTER	243,640	49,004	313,825	21,181	93.25%
PARKS & REC - POOLS	608,118	72,713	816,556	135,725	83.38%
PARKS & REC - PROGRAMS	97,885	11,074	152,236	43,277	71.57%
PARKS & REC - KILLER WHALES COACH	38,088	-	49,459	11,371	77.01%
PUBLIC WORKS - MAINTENANCE	263,872	33,430	465,718	168,416	63.84%
PUBLIC WORKS - GROUNDS	240,372	10,271	370,551	119,908	67.64%
PUBLIC WORKS - ADMIN	334,823	8,994	506,255	162,438	67.91%
TRANSIT DEPARTMENT	705,199	40,332	989,201	243,670	75.37%
PLANNING DEPARTMENT	394,958	18,464	661,942	248,519	62.46%
BOYS & GIRLS CLUB OF KETCHIKAN	13,719	10,357	20,000	(4,076)	120.38%
CATHOLIC COMMUNITY SERV	22,500	10,688	45,000	11,813	73.75%

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<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>	
GIS EDUCATION LAB	-	-	30,600	30,600	0.00%
NON-DEPARTMENTAL BENEFITS	75,324	-	260,000	184,676	28.97%
NON-DEPARTMENTAL REID BLDG.	74,624	975	110,996	35,397	68.11%
INTERFUND TRANSFERS	5,500	-	5,500	-	100.00%
AUTOMATION	162,427	7,869	284,766	114,470	59.80%
TRANSIT BUS	-	-	173,000	173,000	0.00%
KGB SCHOOL DISTRICT	5,376,653	-	8,030,000	2,653,347	66.96%
KANAYAMA EXCHANGE	-	-	-	-	0.00%
KTN AREA ARTS & HUMANITIES	-	-	-	-	0.00%
<b>GF EXPENDITURE SUMMARY TOTAL</b>	<b>10,885,294</b>	<b>318,840</b>	<b>16,419,436</b>	<b>5,215,302</b>	

Excess (Deficit) of Revenues  
over Expenditures

2,170,032

425,593

Fund Balance, July 1, 2007

968,002

1,156,034

Fund Balance, March 31, 2008

3,138,034

1,581,627

**KETCHIKAN GATEWAY BOROUGH**  
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<b><u>WASTEWATER ENTERPRISE FUND</u></b>					
<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, 2007	12,403,684		12,160,587	-	
<b>WASTEWATER REVENUE SUMMARY:</b>					
SLUDGE/COMPOST FACILITY FUND	481,942	-	593,694	(111,752)	81.18%
MOUNTAIN POINT	150	-	-	150	0.00%
SOUTH TONGASS	1,390	-	-	1,390	0.00%
<b>WASTEWATER REV SUMMARY TOTALS</b>	<b>483,482</b>	<b>-</b>	<b>593,694</b>	<b>(110,212)</b>	

<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>	
<b>WASTEWATER EXPENDITURE SUMMARY:</b>					
SLUDGE/COMPOST	125,952	24,672	252,924	102,300	59.55%
MOUNTAIN POINT	104,872	52,559	194,879	37,448	80.78%
FOREST PARK	28,436	613	49,288	20,239	58.94%
WARD COVE	13,995	763	34,659	19,901	42.58%
AIRPORT	13,787	329	29,205	15,089	48.34%
WATERFALL	11,726	3,015	21,567	6,826	68.35%
<b>WASTEWATER EXP SUMMARY TOTAL</b>	<b>298,768</b>	<b>81,953</b>	<b>582,522</b>	<b>201,802</b>	

Excess (Deficit) of Revenues over Expenditures	184,715	11,172
Fund Balance, July 1, 2007	<u>12,403,684</u>	<u>12,577,581</u>
Fund Balance, March 31, 2008	<u><u>12,588,398</u></u>	<u><u>12,588,753</u></u>

**KETCHIKAN GATEWAY BOROUGH**  
**Summary of Revenues & Expenditures**  
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<b><u>SERVICE AREA FUNDS</u></b>					
<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>	
<b><u>SERVICE AREA REVENUE SUMMARY:</u></b>					
SOUTH TONGASS	538,407	-	571,842	(33,435)	94.15%
LORING	3,211	-	1,853	1,358	173.30%
WATERFALL	11,649	-	11,534	115	101.00%
MUD BIGHT	12,934	-	11,960	974	108.15%
NICHOLS VIEW	206	-	300	(94)	68.70%
FOREST PARK	74,393	-	63,068	11,325	117.96%
GOLD NUGGET	4,988	-	6,208	(1,220)	80.35%
GOLD NUGGET SPECIAL ASSESSMENT	366	-	-	366	0.00%
HOMESTEAD SPECIAL ASSESSMENT	-	-	18,153	(18,153)	0.00%
NORTH TONGASS FIRE & EMS	643,757	-	660,162	(16,405)	97.52%
<b>SERVICE AREA REV SUMMARY TOTALS</b>	<b>1,289,912</b>	<b>-</b>	<b>1,345,080</b>	<b>(55,168)</b>	

<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>	
<b><u>SERVICE AREA EXPENDITURE SUMMARY:</u></b>					
SOUTH TONGASS FIRE & EMS	378,238	59,373	577,013	139,402	75.84%
LORING	250	-	1,500	1,250	16.67%
WATERFALL	17,211	-	11,850	(5,361)	145.24%
MUD BIGHT	11,764	-	4,050	(7,714)	290.46%
NICHOLS VIEW	250	-	500	250	50.00%
FOREST PARK	53,252	-	66,175	12,923	80.47%
GOLD NUGGET	19,459	-	12,985	(6,474)	149.86%
GOLD NUGGET SPECIAL ASSESSMENT	-	-	829	829	0.00%
HOMESTEAD SPECIAL ASSESSMENT	29,137	5,098	18,153	(16,082)	188.59%
NORTH TONGASS FIRE & EMS	383,475	20,373	596,133	192,285	67.74%
<b>SERVICE AREA EXP SUMMARY TOTALS</b>	<b>1,276,511</b>	<b>105,217</b>	<b>1,885,321</b>	<b>503,593</b>	