

KETCHIKAN GATEWAY BOROUGH
Summary of Revenues & Expenditures
Fiscal Year 2010
For the Period July 1, 2009 through April 30, 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	10,854,492	-	12,495,661	(1,641,169)	86.87%
PENALTY & INTEREST	8,469	-	90,200	(81,731)	9.39%
REVENUE FROM OTHER GOVT.	2,669,175	-	3,128,459	(459,284)	85.32%
INVESTMENT INCOME	97,759	-	43,000	54,759	227.35%
SERVICE FEES	559,521	-	1,419,800	(860,279)	39.41%
INTERFUND TRANSFERS	1,381,392	-	1,583,984	(202,592)	87.21%
GF REVENUE SUMMARY TOTALS	15,570,807	-	18,761,104	(3,190,297)	

<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>	
GF EXPENDITURE SUMMARY:					
MAYOR & ASSEMBLY	170,302	8,415	229,394	50,677	77.91%
MANAGER'S OFFICE	502,082	6,013	641,248	133,152	79.24%
HUMAN RESOURCES	4,368	1,250	9,600	3,982	58.52%
CODE ENFORCEMENT	60,721	-	75,148	14,427	80.80%
CLERK'S OFFICE	205,562	6,293	278,706	66,850	76.01%
CLERK'S OFFICE - ELECTIONS	9,731	-	11,250	1,519	86.50%
CLERK'S OFFICE - RECORDS MANAGEMEN	35,354	8,253	56,107	12,500	77.72%
CLERK'S OFFICE - BOARD OF ETHICS	-	-	500	500	0.00%
LAW DEPARTMENT	256,170	2,431	336,671	78,071	76.81%
FINANCE DEPARTMENT	873,499	11,577	1,053,891	168,815	83.98%
ASSESSMENT DEPARTMENT	485,227	17,366	763,589	260,996	65.82%
ANIMAL PROTECTION	281,895	8,116	388,803	98,793	74.59%
PARKS & REC - ADMINISTRATION	188,414	8,108	245,627	49,105	80.01%
PARKS & REC - INDOOR REC CENTER	317,687	31,481	415,271	66,103	84.08%
PARKS & REC - POOLS	767,262	19,261	988,429	201,906	79.57%
PARKS & REC - PROGRAMS	116,379	1,000	168,717	51,338	69.57%
PUBLIC WORKS - MAINTENANCE	280,814	11,359	354,360	62,187	82.45%
PUBLIC WORKS - GROUNDS	287,037	2,916	415,166	125,213	69.84%
PUBLIC WORKS - ADMIN	498,065	11,633	607,040	97,341	83.96%
TRANSIT DEPARTMENT	955,412	51,892	1,752,869	745,565	57.47%
PLANNING DEPARTMENT	497,654	31,135	718,867	190,078	73.56%
PARKS & REC - KILLER WHALES COACH	-	2,500	2,500	-	100.00%
STG SEARCH/RESCUE/EMERGENCY	18,563	5,034	23,874	277	

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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	572,794	-	627,223	(54,429)	91.32%
MOUNTAIN POINT	(2)	-	-	(2)	0.00%
SOUTH TONGASS	6,991	-	-	6,991	0.00%
WASTEWATER REV SUMMARY TOTALS	579,783	-	627,223	(47,440)	

<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	198,982	750	300,190	100,458	66.54%
MOUNTAIN POINT	83,958	12,328	192,124	95,838	50.12%
FOREST PARK	57,088	500	124,270	66,682	46.34%
WARD COVE	26,319	1,154	37,855	10,382	72.57%
AIRPORT	22,958	500	-	(23,458)	0.00%
WATERFALL	14,530	2,631	28,603	11,443	60.00%
NORTH POINT HIGGINS	2,410	500	44,221	41,311	6.58%
WASTEWATER EXP SUMMARY TOTAL	406,245	18,363	727,263	302,655	

Excess (Deficit) of Revenues over Expenditures	173,538	(100,040)
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Fund Balance, July 1, 2009	<u>11,654,800</u>	<u>12,471,089</u>
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Fund Balance, April 30, 2010	<u><u>11,828,338</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	630,453	-	671,458	(41,005)	93.89%
LORING	6,653	-	2,046	4,607	325.16%
WATERFALL	19,289	-	19,304	(15)	99.92%
MUD BIGHT	13,452	-	11,160	2,292	120.53%
NICHOLS VIEW	103	-	500	(397)	20.64%
FOREST PARK	63,725	-	79,495	(15,770)	80.16%
GOLD NUGGET	24,337	-	22,540	1,797	107.97%
GOLD NUGGET SPECIAL ASSESSMENT	195	-	-	195	0.00%
HOMESTEAD	32,657	-	37,153	(4,496)	87.90%
NORTH TONGASS FIRE & EMS	688,698	-	722,546	(33,848)	95.32%
SERVICE AREA REV SUMMARY TOTALS	1,479,560	-	1,566,202	(86,642)	

<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	561,297	4,938	712,456	146,221	79.48%
LORING	475	-	308,480	308,005	0.15%
WATERFALL	5,614	5,682	19,769	8,472	57.14%
MUD BIGHT	7,079	850	35,652	27,723	22.24%
NICHOLS VIEW	375	-	500	125	75.00%
FOREST PARK	29,423	13,365	223,193	180,405	19.17%
GOLD NUGGET	1,537	6,103	17,543	9,903	43.55%
GOLD NUGGET SPECIAL ASSESSMENT	-	-	-	-	0.00%
HOMESTEAD	10,294	5,748	37,153	21,111	43.18%
NORTH TONGASS FIRE & EMS	431,702	15,579	697,934	250,653	64.09%
SERVICE AREA EXP SUMMARY TOTALS	1,047,797	52,265	2,052,680	952,617	