

**KETCHIKAN GATEWAY BOROUGH**  
**Summary of Revenues & Expenditures**

**Fiscal Year 2010**

**For the Period July 1, 2009 through May 31, 2010**

<b>GENERAL FUND</b>					
<u>Description</u>	<u>Year to Date Actuals</u>	<u>Encumbrance</u>	<u>Revised Budget</u>	<u>Variance Favorable/ (Unfavorable)</u>	
FUND BALANCE @ JULY 1, 2009	5,172,388		4,789,268	-	
<b>GF REVENUE SUMMARY:</b>					
TAXES	11,019,312	-	12,495,661	(1,476,349)	88.19%
PENALTY & INTEREST	13,549	-	90,200	(76,651)	15.02%
REVENUE FROM OTHER GOVT.	2,669,175	-	3,128,459	(459,284)	85.32%
INVESTMENT INCOME	138,780	-	43,000	95,780	322.74%
SERVICE FEES	623,893	-	1,419,800	(795,907)	43.94%
INTERFUND TRANSFERS	1,381,392	-	1,583,984	(202,592)	87.21%
<b>GF REVENUE SUMMARY TOTALS</b>	<b>15,846,101</b>	<b>-</b>	<b>18,761,104</b>	<b>(2,915,003)</b>	

<u>Description</u>	<u>Year to Date Actuals</u>	<u>Encumbrance</u>	<u>Revised Budget</u>	<u>Variance Favorable/ (Unfavorable)</u>	
<b>GF EXPENDITURE SUMMARY:</b>					
MAYOR & ASSEMBLY	175,245	8,546	229,394	45,603	80.12%
MANAGER'S OFFICE	547,603	23,434	641,248	70,212	89.05%
HUMAN RESOURCES	4,596	974	9,600	4,030	58.02%
CODE ENFORCEMENT	67,729	293	75,148	7,126	90.52%
CLERK'S OFFICE	223,840	5,605	278,706	49,261	82.33%
CLERK'S OFFICE - ELECTIONS	9,731	-	11,250	1,519	86.50%
CLERK'S OFFICE - RECORDS MANAGEMEN	52,716	225	56,107	3,166	94.36%
CLERK'S OFFICE - BOARD OF ETHICS	-	-	500	500	0.00%
LAW DEPARTMENT	280,216	2,655	336,671	53,800	84.02%
FINANCE DEPARTMENT	949,833	11,629	1,056,982	95,520	90.96%
ASSESSMENT DEPARTMENT	543,061	10,873	763,589	209,654	72.54%
ANIMAL PROTECTION	314,752	9,755	388,803	64,296	83.46%
PARKS & REC - ADMINISTRATION	207,611	8,608	245,627	29,408	88.03%
PARKS & REC - INDOOR REC CENTER	351,023	28,054	415,271	36,193	91.28%
PARKS & REC - POOLS	848,189	6,775	988,429	133,465	86.50%
PARKS & REC - PROGRAMS	125,787	3,794	168,717	39,136	76.80%
PUBLIC WORKS - MAINTENANCE	299,048	6,601	354,360	48,711	86.25%
PUBLIC WORKS - GROUNDS	317,049	2,066	415,166	96,051	76.86%
PUBLIC WORKS - ADMIN	544,240	1,273	607,040	61,528	89.86%
TRANSIT DEPARTMENT	1,045,320	31,431	1,752,869	676,118	61.43%
PLANNING DEPARTMENT	545,570	30,462	718,867	142,836	80.13%
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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<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>	
NON-DEPARTMENTAL BENEFITS	296,194	-	260,000	(36,194)	113.92%
NON-DEPARTMENTAL REID BLDG.	107,373	32,222	127,759	(11,837)	109.26%
INTERFUND TRANSFERS	5,500	-	9,996	4,496	55.02%
AUTOMATION	395,696	14,814	465,989	55,478	88.09%
CIP PROJECTS	63,697	-	300,000	236,303	21.23%
PW BUS WASH FACILITY	-	-	30,000	30,000	0.00%
KGB SCHOOL DISTRICT	8,115,455	-	9,500,000	1,384,545	85.43%
<b>GF EXPENDITURE SUMMARY TOTAL</b>	<b>16,455,637</b>	<b>247,624</b>	<b>20,234,462</b>	<b>3,531,201</b>	

Excess (Deficit) of Revenues over Expenditures	(609,536)	(1,473,358)
Fund Balance, July 1, 2009	<u>5,172,388</u>	<u>4,789,268</u>
Fund Balance, May 31, 2010	<u><u>4,562,852</u></u>	<u><u>3,315,910</u></u>

**KETCHIKAN GATEWAY BOROUGH**  
**Summary of Revenues & Expenditures**  
**Fiscal Year 2010**

**For the Period July 1, 2009 through May 31, 2010**

<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, 2009	12,099,130		12,471,089	-	
<b>WASTEWATER REVENUE SUMMARY:</b>					
SLUDGE/COMPOST FACILITY FUND	606,330	-	627,223	(20,893)	96.67%
MOUNTAIN POINT	(2)	-	-	(2)	0.00%
GOLD NUGGET	44	-	-	44	0.00%
SOUTH TONGASS	7,082	-	-	7,082	0.00%
<b>WASTEWATER REV SUMMARY TOTALS</b>	<b>613,453</b>	<b>-</b>	<b>627,223</b>	<b>(13,770)</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	205,064	(100)	300,190	95,226	68.28%
MOUNTAIN POINT	91,362	20,073	192,124	80,688	58.00%
FOREST PARK	61,643	290	124,270	62,337	49.84%
WARD COVE	28,420	1,944	37,855	7,491	80.21%
AIRPORT	25,215	290	-	(25,505)	0.00%
WATERFALL	15,313	2,241	28,603	11,049	61.37%
NORTH POINT HIGGINS	2,540	370	44,221	41,311	6.58%
<b>WASTEWATER EXP SUMMARY TOTAL</b>	<b>429,558</b>	<b>25,108</b>	<b>727,263</b>	<b>272,597</b>	

Excess (Deficit) of Revenues over Expenditures	183,895	(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, May 31, 2010	<u><u>11,838,695</u></u>	<u><u>12,371,049</u></u>
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**KETCHIKAN GATEWAY BOROUGH**  
**Summary of Revenues & Expenditures**

**Fiscal Year 2010**

**For the Period July 1, 2009 through May 31, 2010**

<b>SERVICE AREA FUNDS</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>SERVICE AREA REVENUE SUMMARY:</b>					
SOUTH TONGASS	653,123	-	671,458	(18,335)	97.27%
LORING	8,403	-	2,046	6,357	410.68%
WATERFALL	19,370	-	19,304	66	100.34%
MUD BIGHT	13,771	-	11,160	2,611	123.39%
NICHOLS VIEW	153	-	500	(347)	30.52%
FOREST PARK	64,712	-	79,495	(14,783)	81.40%
GOLD NUGGET	24,482	-	22,540	1,942	108.61%
GOLD NUGGET SPECIAL ASSESSMENT	379	-	-	379	0.00%
HOMESTEAD	32,657	-	37,153	(4,496)	87.90%
NORTH TONGASS FIRE & EMS	704,135	-	722,546	(18,411)	97.45%
<b>SERVICE AREA REV SUMMARY TOTALS</b>	<b>1,521,184</b>	<b>-</b>	<b>1,566,202</b>	<b>(45,018)</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>SERVICE AREA EXPENDITURE SUMMARY:</b>					
SOUTH TONGASS FIRE & EMS	597,655	4,346	712,456	110,455	84.50%
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	29,885	13,365	223,193	179,943	19.38%
GOLD NUGGET	1,537	6,103	17,543	9,903	43.55%
GOLD NUGGET SPECIAL ASSESSMENT	-	-	-	-	0.00%
HOMESTEAD	10,369	-	37,153	26,784	27.91%
NORTH TONGASS FIRE & EMS	467,624	14,412	697,934	215,898	69.07%
<b>SERVICE AREA EXP SUMMARY TOTALS</b>	<b>1,120,615</b>	<b>44,758</b>	<b>2,052,680</b>	<b>887,307</b>	