

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

<u>GENERAL FUND</u>					
<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	3,797,946		1,326,049	-	
<u>GF REVENUE SUMMARY:</u>					
TAXES	266,844	-	12,495,661	(12,228,817)	2.14%
PENALTY & INTEREST	(95,524)	-	90,200	(185,724)	-105.90%
REVENUE FROM OTHER GOVT.	-	-	3,128,459	(3,128,459)	0.00%
INVESTMENT INCOME	-	-	43,000	(43,000)	0.00%
SERVICE FEES	81,133	-	1,419,800	(1,338,667)	5.71%
INTERFUND TRANSFERS	-	-	1,557,102	(1,557,102)	0.00%
GF REVENUE SUMMARY TOTALS	252,453	-	18,734,222	(18,481,769)	

<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>	
<u>GF EXPENDITURE SUMMARY:</u>					
MAYOR & ASSEMBLY	23,336	8,719	219,894	187,840	14.58%
MANAGER'S OFFICE	32,393	9,154	641,248	599,700	6.48%
HUMAN RESOURCES	-	3,305	9,600	6,295	34.42%
CODE ENFORCEMENT	4,771	300	75,148	70,077	6.75%
CLERK'S OFFICE	16,181	3,318	278,706	259,207	7.00%
CLERK'S OFFICE - ELECTIONS	-	-	11,250	11,250	0.00%
CLERK'S OFFICE - RECORDS MANAGEMEN	2,327	-	56,107	53,780	4.15%
CLERK'S OFFICE - BOARD OF ETHICS	-	-	500	500	0.00%
LAW DEPARTMENT	20,942	9,030	336,671	306,699	8.90%
FINANCE DEPARTMENT	57,607	12,920	1,046,399	975,872	6.74%
ASSESSMENT DEPARTMENT	35,941	9,332	763,589	718,316	5.93%
ANIMAL PROTECTION	15,273	5,863	378,803	357,668	5.58%
PARKS & REC - ADMINISTRATION	10,980	10,138	245,627	224,509	8.60%
PARKS & REC - INDOOR REC CENTER	9,113	35,122	415,271	371,036	10.65%
PARKS & REC - POOLS	48,394	30,558	988,429	909,477	7.99%
PARKS & REC - PROGRAMS	8,238	5,479	168,717	155,000	8.13%
PUBLIC WORKS - MAINTENANCE	20,065	17,741	354,360	316,554	10.67%
PUBLIC WORKS - GROUNDS	16,203	5,096	415,166	393,867	5.13%
PUBLIC WORKS - ADMIN	27,178	23,096	607,040	556,766	8.28%
TRANSIT DEPARTMENT	62,033	108,806	1,752,869	1,582,030	9.75%
PLANNING DEPARTMENT	38,949	5,753	703,867	659,164	6.35%
PARKS & REC - KILLER WHALES COACH	-	-	2,500	2,500	0.00%

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

<u>WASTEWATER ENTERPRISE FUND</u>					
<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	12,102,951		12,471,089	-	
WASTEWATER REVENUE SUMMARY:					
SLUDGE/COMPOST FACILITY FUND	90,146	-	627,223	(537,077)	14.37%
SOUTH TONGASS	125	-	-	125	0.00%
WASTEWATER REV SUMMARY TOTALS	90,271	-	627,223	(536,952)	

<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	6,969	3,903	300,190	289,318	3.62%
MOUNTAIN POINT	8,352	50,106	192,124	133,666	30.43%
FOREST PARK	3,893	190	124,270	120,187	3.29%
WARD COVE	1,227	(20)	37,855	36,648	3.19%
AIRPORT	3,189	1,410	-	(4,599)	0.00%
WATERFALL	12,256	(20)	28,603	16,367	42.78%
NORTH POINT HIGGINS	2,000	-	44,221	42,221	4.52%
WASTEWATER EXP SUMMARY TOTAL	37,886	55,568	727,263	633,808	

Excess (Deficit) of Revenues over Expenditures	52,384	(100,040)
Fund Balance, July 1, 2009	<u>12,102,951</u>	<u>12,471,089</u>
Fund Balance, July 31, 2009	<u><u>12,155,336</u></u>	<u><u>12,371,049</u></u>

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

<u>SERVICE AREA FUNDS</u>					
<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>	
<u>SERVICE AREA REVENUE SUMMARY:</u>					
SOUTH TONGASS	40,608	-	671,458	(630,850)	6.05%
LORING	178	-	2,046	(1,868)	8.68%
WATERFALL	4,790	-	19,304	(14,514)	24.81%
MUD BIGHT	12,726	-	11,160	1,566	114.03%
NICHOLS VIEW	-	-	500	(500)	0.00%
FOREST PARK	3,061	-	79,495	(76,434)	3.85%
GOLD NUGGET	5,958	-	22,540	(16,582)	26.43%
GOLD NUGGET SPECIAL ASSESSMENT	17	-	-	17	0.00%
HOMESTEAD	32,657	-	37,153	(4,496)	87.90%
NORTH TONGASS FIRE & EMS	117,255	-	722,546	(605,291)	16.23%
SERVICE AREA REV SUMMARY TOTALS	217,250	-	1,566,202	(1,348,952)	

<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>	
<u>SERVICE AREA EXPENDITURE SUMMARY:</u>					
SOUTH TONGASS FIRE & EMS	49,279	39,307	712,456	623,870	12.43%
LORING	868	-	308,480	307,612	0.28%
WATERFALL	-	-	19,769	19,769	0.00%
MUD BIGHT	-	-	35,652	35,652	0.00%
NICHOLS VIEW	-	-	500	500	0.00%
FOREST PARK	-	-	223,193	223,193	0.00%
GOLD NUGGET	-	-	17,543	17,543	0.00%
GOLD NUGGET SPECIAL ASSESSMENT	-	-	-	-	0.00%
HOMESTEAD	-	-	37,153	37,153	0.00%
NORTH TONGASS FIRE & EMS	21,200	9,571	697,934	667,163	4.41%
SERVICE AREA EXP SUMMARY TOTALS	71,347	48,878	2,052,680	1,932,455	