

**KETCHIKAN GATEWAY BOROUGH**  
**Summary of Revenues & Expenditures**  
**Fiscal Year 2007/2008**  
**For the Period July 1, 2007 through January 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	10,210,565	-	12,793,775	(2,583,210)	79.81%
PENALTY & INTEREST	50,941	-	121,100	(70,159)	42.07%
REVENUE FROM OTHER GOVT.	1,156,036	-	1,705,000	(548,964)	67.80%
INVESTMENT INCOME	120,550	-	150,000	(29,450)	80.37%
SERVICE FEES	459,198	-	1,371,100	(911,902)	33.49%
INTERFUND TRANSFERS	558,502	-	704,054	(145,552)	79.33%
<b>GF REVENUE SUMMARY TOTALS</b>	<b>12,555,792</b>	<b>-</b>	<b>16,845,029</b>	<b>(4,289,237)</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	64,250	15,320	136,237	56,667	58.41%
MANAGER'S OFFICE	306,640	23,508	489,780	159,632	67.41%
CODE ENFORCEMENT	40,591	825	73,796	32,380	56.12%
CLERK'S OFFICE	117,550	-	225,603	108,053	52.11%
CLERK'S OFFICE - ELECTIONS	7,550	-	11,250	3,700	67.11%
CLERK'S OFFICE - RECORDS MANAGEMEN	674	3,200	21,073	17,199	18.38%
CLERK'S OFFICE - BOARD OF ETHICS	-	-	500	500	0.00%
LAW DEPARTMENT	141,315	2,026	270,520	127,179	52.99%
FINANCE DEPARTMENT	499,120	13,248	856,640	344,272	59.81%
ASSESSMENT DEPARTMENT	249,489	1,275	504,737	253,973	49.68%
ANIMAL PROTECTION	182,761	4,908	328,214	140,545	57.18%
PARKS & REC - ADMINISTRATION	124,623	12,326	215,481	78,533	63.55%
PARKS & REC - INDOOR REC CENTER	178,850	37,040	313,825	97,935	68.79%
PARKS & REC - POOLS	461,588	60,714	816,556	294,253	63.96%
PARKS & REC - PROGRAMS	71,212	9,048	152,236	71,976	52.72%
PARKS & REC - KILLER WHALES COACH	27,420	-	49,459	22,039	55.44%
PUBLIC WORKS - MAINTENANCE	197,460	23,906	465,718	244,351	47.53%
PUBLIC WORKS - GROUNDS	202,355	5,107	370,551	163,089	55.99%
PUBLIC WORKS - ADMIN	246,783	29,890	506,255	229,582	54.65%
TRANSIT DEPARTMENT	547,355	60,610	989,201	381,235	61.46%
PLANNING DEPARTMENT	314,528	13,803	661,942	333,610	49.60%
BOYS & GIRLS CLUB OF KETCHIKAN	10,238	13,838	20,000	(4,076)	120.38%
CATHOLIC COMMUNITY SERV	34,313	10,688	45,000	-	100.00%

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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	120,927	-	260,000	139,073	46.51%
NON-DEPARTMENTAL REID BLDG.	62,766	4,656	110,996	43,574	60.74%
INTERFUND TRANSFERS	5,500	-	5,500	-	100.00%
AUTOMATION	123,574	16,594	284,766	144,598	49.22%
TRANSIT BUS	-	-	173,000	173,000	0.00%
KGB SCHOOL DISTRICT	4,103,195	-	8,030,000	3,926,805	51.10%
KANAYAMA EXCHANGE	-	-	-	-	0.00%
KTN AREA ARTS & HUMANITIES	-	-	-	-	0.00%
<b>GF EXPENDITURE SUMMARY TOTAL</b>	<b>8,442,628</b>	<b>362,530</b>	<b>16,419,436</b>	<b>7,614,278</b>	

Excess (Deficit) of Revenues  
over Expenditures

4,113,164

425,593

Fund Balance, July 1, 2007

968,002

1,156,034

Fund Balance, December 31, 2007

5,081,166

1,581,627

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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	435,378	-	593,694	(158,316)	73.33%
MOUNTAIN POINT	150	-	-	150	0.00%
SOUTH TONGASS	1,067	-	-	1,067	0.00%
<b>WASTEWATER REV SUMMARY TOTALS</b>	<b>436,595</b>	<b>-</b>	<b>593,694</b>	<b>(157,099)</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	100,729	35,160	252,924	117,035	53.73%
MOUNTAIN POINT	89,739	38,336	194,879	66,804	65.72%
FOREST PARK	22,410	353	49,288	26,526	46.18%
WARD COVE	10,447	503	34,659	23,709	31.59%
AIRPORT	10,362	417	29,205	18,427	36.91%
WATERFALL	8,421	3,365	21,567	9,781	54.65%
<b>WASTEWATER EXP SUMMARY TOTAL</b>	<b>242,106</b>	<b>78,133</b>	<b>582,522</b>	<b>262,282</b>	

Excess (Deficit) of Revenues over Expenditures	194,489	11,172
Fund Balance, July 1, 2007	<u>12,403,684</u>	<u>12,577,581</u>
Fund Balance, December 31, 2007	<u><u>12,598,172</u></u>	<u><u>12,588,753</u></u>

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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	503,140	-	571,842	(68,702)	87.99%
LORING	3,171	-	1,853	1,318	171.14%
WATERFALL	11,554	-	11,534	20	100.17%
MUD BIGHT	12,437	-	11,960	477	103.99%
NICHOLS VIEW	130	-	300	(170)	43.18%
FOREST PARK	72,777	-	63,068	9,709	115.39%
GOLD NUGGET	5,028	-	6,208	(1,180)	80.99%
GOLD NUGGET SPECIAL ASSESSMENT	300	-	-	300	0.00%
HOMESTEAD SPECIAL ASSESSMENT	-	-	18,153	(18,153)	0.00%
NORTH TONGASS FIRE & EMS	627,532	-	660,162	(32,630)	95.06%
<b>SERVICE AREA REV SUMMARY TOTALS</b>	<b>1,236,069</b>	<b>-</b>	<b>1,345,080</b>	<b>(109,011)</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	305,974	33,481	577,013	237,558	58.83%
LORING	250	-	1,500	1,250	16.67%
WATERFALL	6,438	-	11,850	5,412	54.33%
MUD BIGHT	3,386	-	4,050	664	83.60%
NICHOLS VIEW	250	-	500	250	50.00%
FOREST PARK	20,780	-	66,175	45,395	31.40%
GOLD NUGGET	7,781	-	12,985	5,204	59.92%
GOLD NUGGET SPECIAL ASSESSMENT	-	-	829	829	0.00%
HOMESTEAD SPECIAL ASSESSMENT	9,396	5,098	18,153	3,659	0.00%
NORTH TONGASS FIRE & EMS	293,454	32,122	596,133	270,557	54.61%
<b>SERVICE AREA EXP SUMMARY TOTALS</b>	<b>941,163</b>	<b>102,822</b>	<b>1,885,321</b>	<b>841,336</b>	