

KETCHIKAN GATEWAY BOROUGH
Summary of Revenues & Expenditures
Fiscal Year 2007/2008
For the Period July 1, 2007 through February 29, 2008

<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, 2007	968,002		1,156,034	-	
<u>GF REVENUE SUMMARY:</u>					
TAXES	10,447,844	-	12,793,775	(2,345,931)	81.66%
PENALTY & INTEREST	72,950	-	121,100	(48,150)	60.24%
REVENUE FROM OTHER GOVT.	1,164,559	-	1,705,000	(540,441)	68.30%
INVESTMENT INCOME	148,758	-	150,000	(1,242)	99.17%
SERVICE FEES	523,195	-	1,371,100	(847,905)	38.16%
INTERFUND TRANSFERS	558,502	-	704,054	(145,552)	79.33%
GF REVENUE SUMMARY TOTALS	12,915,807	-	16,845,029	(3,929,222)	

<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	72,370	15,000	136,237	48,867	64.13%
MANAGER'S OFFICE	334,027	17,882	489,780	137,872	71.85%
HUMAN RESOURCES	8,500	-	-	(8,500)	0.00%
CODE ENFORCEMENT	47,158	1,468	73,796	25,170	65.89%
CLERK'S OFFICE	133,818	3,000	225,603	88,785	60.65%
CLERK'S OFFICE - ELECTIONS	7,550	-	11,250	3,700	67.11%
CLERK'S OFFICE - RECORDS MANAGEMEN	5,525	-	21,073	15,548	26.22%
CLERK'S OFFICE - BOARD OF ETHICS	-	-	500	500	0.00%
LAW DEPARTMENT	164,564	1,073	270,520	104,883	61.23%
FINANCE DEPARTMENT	573,229	13,102	856,640	270,310	68.45%
ASSESSMENT DEPARTMENT	293,168	817	504,737	210,753	58.25%
ANIMAL PROTECTION	205,884	3,403	328,214	118,926	63.77%
PARKS & REC - ADMINISTRATION	141,956	12,326	215,481	61,199	71.60%
PARKS & REC - INDOOR REC CENTER	210,612	28,132	313,825	75,081	76.08%
PARKS & REC - POOLS	545,983	37,069	816,556	233,503	71.40%
PARKS & REC - PROGRAMS	83,572	13,415	152,236	55,249	63.71%
PARKS & REC - KILLER WHALES COACH	31,794	-	49,459	17,665	64.28%
PUBLIC WORKS - MAINTENANCE	235,444	34,552	465,718	195,722	57.97%
PUBLIC WORKS - GROUNDS	230,465	5,070	370,551	135,016	63.56%
PUBLIC WORKS - ADMIN	289,945	17,655	506,255	198,654	60.76%
TRANSIT DEPARTMENT	620,334	49,585	989,201	319,282	67.72%
PLANNING DEPARTMENT	355,011	19,522	661,942	287,409	56.58%
BOYS & GIRLS CLUB OF KETCHIKAN	11,492	12,584	20,000	(4,076)	120.38%
CATHOLIC COMMUNITY SERV	34,313	10,688	45,000	-	100.00%

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GIS EDUCATION LAB	-	-	30,600	30,600	0.00%
NON-DEPARTMENTAL BENEFITS	102,059	-	260,000	157,941	39.25%
NON-DEPARTMENTAL REID BLDG.	70,381	2,552	110,996	38,063	65.71%
INTERFUND TRANSFERS	5,500	-	5,500	-	100.00%
AUTOMATION	148,052	6,494	284,766	130,220	54.27%
TRANSIT BUS	-	-	173,000	173,000	0.00%
KGB SCHOOL DISTRICT	4,710,219	-	8,030,000	3,319,781	58.66%
KANAYAMA EXCHANGE	-	-	-	-	0.00%
KTN AREA ARTS & HUMANITIES	-	-	-	-	0.00%
GF EXPENDITURE SUMMARY TOTAL	9,672,927	305,388	16,419,436	6,441,121	

Excess (Deficit) of Revenues
over Expenditures

3,242,881

425,593

Fund Balance, July 1, 2007

968,002

1,156,034

Fund Balance, February 29, 2008

4,210,883

1,581,627

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<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, 2007	12,403,684		12,160,587	-	
WASTEWATER REVENUE SUMMARY:					
SLUDGE/COMPOST FACILITY FUND	457,051	-	593,694	(136,643)	76.98%
MOUNTAIN POINT	150	-	-	150	0.00%
SOUTH TONGASS	1,226	-	-	1,226	0.00%
WASTEWATER REV SUMMARY TOTALS	458,427	-	593,694	(135,267)	

<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	105,654	33,895	252,924	113,374	55.17%
MOUNTAIN POINT	99,175	50,370	194,879	45,333	76.74%
FOREST PARK	27,062	208	49,288	22,017	55.33%
WARD COVE	13,180	358	34,659	21,120	39.06%
AIRPORT	12,375	172	29,205	16,658	42.96%
WATERFALL	11,335	2,501	21,567	7,731	64.15%
WASTEWATER EXP SUMMARY TOTAL	268,782	87,506	582,522	226,234	

Excess (Deficit) of Revenues over Expenditures	189,645	11,172
Fund Balance, July 1, 2007	<u>12,403,684</u>	<u>12,577,581</u>
Fund Balance, February 29, 2008	<u><u>12,593,329</u></u>	<u><u>12,588,753</u></u>

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<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	522,477	-	571,842	(49,366)	91.37%
LORING	3,196	-	1,853	1,343	172.47%
WATERFALL	11,625	-	11,534	91	100.79%
MUD BIGHT	12,682	-	11,960	722	106.04%
NICHOLS VIEW	165	-	300	(135)	55.08%
FOREST PARK	73,580	-	63,068	10,512	116.67%
GOLD NUGGET	5,035	-	6,208	(1,173)	81.11%
GOLD NUGGET SPECIAL ASSESSMENT	333	-	-	333	0.00%
HOMESTEAD SPECIAL ASSESSMENT	-	-	18,153	(18,153)	0.00%
NORTH TONGASS FIRE & EMS	639,069	-	660,162	(21,093)	96.80%
SERVICE AREA REV SUMMARY TOTALS	1,268,161	-	1,345,080	(76,919)	

<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	341,943	23,211	577,013	211,860	63.28%
LORING	250	-	1,500	1,250	16.67%
WATERFALL	11,934	-	11,850	(84)	100.71%
MUD BIGHT	6,169	-	4,050	(2,119)	152.31%
NICHOLS VIEW	250	-	500	250	50.00%
FOREST PARK	31,963	-	66,175	34,212	48.30%
GOLD NUGGET	14,315	-	12,985	(1,330)	110.24%
GOLD NUGGET SPECIAL ASSESSMENT	-	-	829	829	0.00%
HOMESTEAD SPECIAL ASSESSMENT	27,069	5,098	18,153	(14,014)	0.00%
NORTH TONGASS FIRE & EMS	334,780	20,736	596,133	240,617	59.64%
SERVICE AREA EXP SUMMARY TOTALS	1,103,451	69,780	1,885,321	712,090	