

KETCHIKAN GATEWAY BOROUGH
Summary of Revenues & Expenditures
Fiscal Year 2010
For the Period July 1, 2009 through February 28, 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	10,257,219	-	12,495,661	(2,238,442)	82.09%
PENALTY & INTEREST	(10,864)	-	90,200	(101,064)	-12.04%
REVENUE FROM OTHER GOVT.	2,650,298	-	3,128,459	(478,161)	84.72%
INVESTMENT INCOME	99,007	-	43,000	56,007	230.25%
SERVICE FEES	430,159	-	1,419,800	(989,641)	30.30%
INTERFUND TRANSFERS	1,139,993	-	1,583,984	(443,991)	71.97%
GF REVENUE SUMMARY TOTALS	14,565,811	-	18,761,104	(4,195,293)	

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GF EXPENDITURE SUMMARY:					
MAYOR & ASSEMBLY	125,497	8,935	229,394	94,962	58.60%
MANAGER'S OFFICE	391,171	21,968	641,248	228,109	64.43%
HUMAN RESOURCES	4,181	2,136	9,600	3,282	65.81%
CODE ENFORCEMENT	48,022	286	75,148	26,840	64.28%
CLERK'S OFFICE	161,312	4,981	278,706	112,413	59.67%
CLERK'S OFFICE - ELECTIONS	9,731	-	11,250	1,519	86.50%
CLERK'S OFFICE - RECORDS MANAGEMEN	26,339	484	56,107	29,284	47.81%
CLERK'S OFFICE - BOARD OF ETHICS	-	-	500	500	0.00%
LAW DEPARTMENT	203,606	2,731	336,671	130,334	61.29%
FINANCE DEPARTMENT	698,766	23,296	1,053,891	331,829	68.51%
ASSESSMENT DEPARTMENT	369,910	12,978	763,589	380,701	50.14%
ANIMAL PROTECTION	221,691	3,761	388,803	163,352	57.99%
PARKS & REC - ADMINISTRATION	148,916	8,161	245,627	88,550	63.95%
PARKS & REC - INDOOR REC CENTER	253,798	11,343	415,271	150,131	63.85%
PARKS & REC - POOLS	607,055	12,228	988,429	369,147	62.65%
PARKS & REC - PROGRAMS	94,972	2,183	168,717	71,562	57.58%
PUBLIC WORKS - MAINTENANCE	243,464	23,687	354,360	87,209	75.39%
PUBLIC WORKS - GROUNDS	236,416	2,181	415,166	176,569	57.47%
PUBLIC WORKS - ADMIN	409,979	2,483	607,040	194,579	67.95%
TRANSIT DEPARTMENT	738,062	82,991	1,752,869	931,816	46.84%
PLANNING DEPARTMENT	389,687	10,041	718,867	319,139	55.61%
PARKS & REC - KILLER WHALES COACH	-	2,500	2,500	-	100.00%
STG SEARCH/RESCUE/EMERGENCY	262	-	23,874	23,611	

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NON-DEPARTMENTAL BENEFITS	246,034	-	260,000	13,966	94.63%
NON-DEPARTMENTAL REID BLDG.	79,519	9,255	127,759	38,986	69.48%
INTERFUND TRANSFERS	5,500	-	9,996	4,496	55.02%
AUTOMATION	271,377	31,650	465,989	162,962	65.03%
CIP PROJECTS	63,697	-	300,000	236,303	21.23%
PW BUS WASH FACILITY	-	-	30,000	30,000	0.00%
KGB SCHOOL DISTRICT	4,283,003	-	9,500,000	5,216,997	45.08%
GF EXPENDITURE SUMMARY TOTAL	10,331,969	280,255	20,231,371	9,619,147	

Excess (Deficit) of Revenues over Expenditures	4,233,842	(1,470,267)
Fund Balance, July 1, 2009	<u>5,172,388</u>	<u>4,789,268</u>
Fund Balance, February 28, 2010	<u><u>9,406,230</u></u>	<u><u>3,319,001</u></u>

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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	444,080	-	627,223	(183,143)	70.80%
MOUNTAIN POINT	(1)	-	-	(1)	0.00%
SOUTH TONGASS	5,615	-	-	5,615	0.00%
WASTEWATER REV SUMMARY TOTALS	449,694	-	627,223	(177,529)	

<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	151,824	(7,815)	300,190	156,181	47.97%
MOUNTAIN POINT	68,798	11,467	192,124	111,859	41.78%
FOREST PARK	49,488	290	124,270	74,492	40.06%
WARD COVE	19,388	1,814	37,855	16,653	56.01%
AIRPORT	18,100	290	-	(18,390)	0.00%
WATERFALL	9,288	1,851	28,603	17,465	38.94%
NORTH POINT HIGGINS	1,784	500	44,221	41,937	5.16%
WASTEWATER EXP SUMMARY TOTAL	318,670	8,397	727,263	400,196	

Excess (Deficit) of Revenues over Expenditures	131,024	(100,040)
Fund Balance, July 1, 2009	<u>11,654,800</u>	<u>12,471,089</u>
Fund Balance, February 28, 2010	<u><u>11,785,824</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	588,789	-	671,458	(82,669)	87.69%
LORING	6,488	-	2,046	4,442	317.11%
WATERFALL	14,573	-	19,304	(4,731)	75.49%
MUD BIGHT	13,429	-	11,160	2,269	120.33%
NICHOLS VIEW	105	-	500	(395)	20.90%
FOREST PARK	63,646	-	79,495	(15,849)	80.06%
GOLD NUGGET	18,280	-	22,540	(4,260)	81.10%
GOLD NUGGET SPECIAL ASSESSMENT	180	-	-	180	0.00%
HOMESTEAD	32,657	-	37,153	(4,496)	87.90%
NORTH TONGASS FIRE & EMS	673,385	-	722,546	(49,161)	93.20%
SERVICE AREA REV SUMMARY TOTALS	1,411,531	-	1,566,202	(154,671)	

<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	422,150	22,536	712,456	267,769	62.42%
LORING	618	-	308,480	307,862	0.20%
WATERFALL	4,540	5,852	19,769	9,377	52.57%
MUD BIGHT	4,914	2,864	35,652	27,874	21.82%
NICHOLS VIEW	250	-	500	250	50.00%
FOREST PARK	23,143	17,685	223,193	182,365	18.29%
GOLD NUGGET	1,289	6,103	17,543	10,151	42.14%
GOLD NUGGET SPECIAL ASSESSMENT	-	-	-	-	0.00%
HOMESTEAD	7,743	7,773	37,153	21,637	41.76%
NORTH TONGASS FIRE & EMS	335,190	9,573	697,934	353,171	49.40%
SERVICE AREA EXP SUMMARY TOTALS	799,839	72,386	2,052,680	1,180,455	