

KETCHIKAN GATEWAY BOROUGH
Summary of Revenues & Expenditures
Fiscal Year 2010
For the Period July 1, 2009 through March 31, 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	10,291,877	-	12,495,661	(2,203,784)	82.36%
PENALTY & INTEREST	6,214	-	90,200	(83,986)	6.89%
REVENUE FROM OTHER GOVT.	2,669,175	-	3,128,459	(459,284)	85.32%
INVESTMENT INCOME	97,759	-	43,000	54,759	227.35%
SERVICE FEES	509,077	-	1,419,800	(910,723)	35.86%
INTERFUND TRANSFERS	1,279,489	-	1,583,984	(304,496)	80.78%
GF REVENUE SUMMARY TOTALS	14,853,591	-	18,761,104	(3,907,513)	

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GF EXPENDITURE SUMMARY:					
MAYOR & ASSEMBLY	143,317	24,028	229,394	62,049	72.95%
MANAGER'S OFFICE	443,294	23,563	641,248	174,391	72.80%
HUMAN RESOURCES	4,181	2,136	9,600	3,282	65.81%
CODE ENFORCEMENT	53,941	204	75,148	21,003	72.05%
CLERK'S OFFICE	180,961	13,453	278,706	84,293	69.76%
CLERK'S OFFICE - ELECTIONS	9,731	-	11,250	1,519	86.50%
CLERK'S OFFICE - RECORDS MANAGEMEN	30,336	498	56,107	25,274	54.95%
CLERK'S OFFICE - BOARD OF ETHICS	-	-	500	500	0.00%
LAW DEPARTMENT	227,896	6,726	336,671	102,049	69.69%
FINANCE DEPARTMENT	781,067	27,084	1,053,891	245,740	76.68%
ASSESSMENT DEPARTMENT	423,587	27,905	763,589	312,097	59.13%
ANIMAL PROTECTION	251,895	3,367	388,803	133,541	65.65%
PARKS & REC - ADMINISTRATION	168,586	8,108	245,627	68,933	71.94%
PARKS & REC - INDOOR REC CENTER	283,497	12,601	415,271	119,173	71.30%
PARKS & REC - POOLS	681,673	(1,104)	988,429	307,860	68.85%
PARKS & REC - PROGRAMS	106,498	2,183	168,717	60,036	64.42%
PUBLIC WORKS - MAINTENANCE	263,357	19,716	354,360	71,287	79.88%
PUBLIC WORKS - GROUNDS	254,116	2,996	415,166	158,054	61.93%
PUBLIC WORKS - ADMIN	455,680	(9,357)	607,040	160,717	73.52%
TRANSIT DEPARTMENT	830,899	64,375	1,752,869	857,595	51.07%
PLANNING DEPARTMENT	440,267	18,529	718,867	260,071	63.82%
PARKS & REC - KILLER WHALES COACH	-	2,500	2,500	-	100.00%
STG SEARCH/RESCUE/EMERGENCY	14,423	9,174	23,874	277	

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NON-DEPARTMENTAL BENEFITS	228,591	-	260,000	31,409	87.92%
NON-DEPARTMENTAL REID BLDG.	92,224	37,448	127,759	(1,913)	101.50%
INTERFUND TRANSFERS	5,500	-	9,996	4,496	55.02%
AUTOMATION	307,848	40,637	465,989	117,504	74.78%
CIP PROJECTS	63,697	-	300,000	236,303	21.23%
PW BUS WASH FACILITY	-	-	30,000	30,000	0.00%
KGB SCHOOL DISTRICT	5,786,081	-	9,500,000	3,713,919	60.91%
GF EXPENDITURE SUMMARY TOTAL	12,533,143	336,769	20,231,371	7,361,458	

Excess (Deficit) of Revenues over Expenditures	2,320,448	(1,470,267)
Fund Balance, July 1, 2009	<u>5,172,388</u>	<u>4,789,268</u>
Fund Balance, March 31, 2010	<u><u>7,492,836</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	480,319	-	627,223	(146,904)	76.58%
MOUNTAIN POINT	(2)	-	-	(2)	0.00%
SOUTH TONGASS	6,896	-	-	6,896	0.00%
WASTEWATER REV SUMMARY TOTALS	487,213	-	627,223	(140,010)	

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WASTEWATER EXPENDITURE SUMMARY:					
SLUDGE/COMPOST	172,912	(7,672)	300,190	134,950	55.05%
MOUNTAIN POINT	79,085	11,170	192,124	101,869	46.98%
FOREST PARK	54,411	80	124,270	69,779	43.85%
WARD COVE	22,991	1,540	37,855	13,324	64.80%
AIRPORT	20,598	80	-	(20,678)	0.00%
WATERFALL	11,522	941	28,603	16,140	43.57%
NORTH POINT HIGGINS	2,410	500	44,221	41,311	6.58%
WASTEWATER EXP SUMMARY TOTAL	363,928	6,639	727,263	356,696	

Excess (Deficit) of Revenues over Expenditures	123,285	(100,040)
Fund Balance, July 1, 2009	<u>11,654,800</u>	<u>12,471,089</u>
Fund Balance, March 31, 2010	<u><u>11,778,085</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	614,193	-	671,458	(57,265)	91.47%
LORING	6,449	-	2,046	4,403	315.18%
WATERFALL	14,484	-	19,304	(4,820)	75.03%
MUD BIGHT	13,436	-	11,160	2,276	120.39%
NICHOLS VIEW	103	-	500	(397)	20.64%
FOREST PARK	63,650	-	79,495	(15,845)	80.07%
GOLD NUGGET	18,356	-	22,540	(4,184)	81.44%
GOLD NUGGET SPECIAL ASSESSMENT	185	-	-	185	0.00%
HOMESTEAD	32,657	-	37,153	(4,496)	87.90%
NORTH TONGASS FIRE & EMS	682,167	-	722,546	(40,379)	94.41%
SERVICE AREA REV SUMMARY TOTALS	1,445,680	-	1,566,202	(120,522)	

<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	498,932	16,045	712,456	197,478	72.28%
LORING	743	-	308,480	307,737	0.24%
WATERFALL	4,990	5,682	19,769	9,097	53.98%
MUD BIGHT	7,079	850	35,652	27,723	22.24%
NICHOLS VIEW	375	-	500	125	75.00%
FOREST PARK	28,961	13,365	223,193	180,867	18.96%
GOLD NUGGET	1,537	6,103	17,543	9,903	43.55%
GOLD NUGGET SPECIAL ASSESSMENT	-	-	-	-	0.00%
HOMESTEAD	9,244	6,798	37,153	21,111	43.18%
NORTH TONGASS FIRE & EMS	382,626	18,791	697,934	296,517	57.51%
SERVICE AREA EXP SUMMARY TOTALS	934,487	67,634	2,052,680	1,050,559	