

KETCHIKAN GATEWAY BOROUGH
Summary of Revenues & Expenditures
Fiscal Year 2008
For the Period July 1, 2007 through April 30, 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	11,012,548	-	12,793,775	(1,781,227)	86.08%
PENALTY & INTEREST	83,178	-	121,100	(37,922)	68.69%
REVENUE FROM OTHER GOVT.	1,168,511	-	1,705,000	(536,489)	68.53%
INVESTMENT INCOME	181,943	-	150,000	31,943	121.30%
SERVICE FEES	665,849	-	1,371,100	(705,251)	48.56%
INTERFUND TRANSFERS	558,502	-	704,054	(145,552)	79.33%
GF REVENUE SUMMARY TOTALS	13,670,531	-	16,845,029	(3,174,498)	

<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	95,774	-	136,237	40,463	70.30%
MANAGER'S OFFICE	400,126	24,555	489,780	65,100	86.71%
HUMAN RESOURCES	10,726	1,600	-	(12,326)	0.00%
CODE ENFORCEMENT	59,128	1,660	73,796	13,008	82.37%
CLERK'S OFFICE	172,865	3,000	225,603	49,738	77.95%
CLERK'S OFFICE - ELECTIONS	7,550	-	11,250	3,700	67.11%
CLERK'S OFFICE - RECORDS MANAGEMEN	6,145	279	21,073	14,649	30.49%
CLERK'S OFFICE - BOARD OF ETHICS	-	-	500	500	0.00%
LAW DEPARTMENT	204,394	8,790	270,520	57,336	78.81%
FINANCE DEPARTMENT	710,953	6,617	856,640	139,070	83.77%
ASSESSMENT DEPARTMENT	366,666	1,175	504,737	136,896	72.88%
ANIMAL PROTECTION	249,591	4,408	328,214	74,215	77.39%
PARKS & REC - ADMINISTRATION	178,644	10,298	215,481	26,539	87.68%
PARKS & REC - INDOOR REC CENTER	276,352	35,133	313,825	2,340	99.25%
PARKS & REC - POOLS	685,929	57,551	816,556	73,075	91.05%
PARKS & REC - PROGRAMS	106,634	11,598	152,236	34,004	77.66%
PARKS & REC - KILLER WHALES COACH	42,739	-	49,459	6,720	86.41%
PUBLIC WORKS - MAINTENANCE	297,635	40,542	465,718	127,541	72.61%
PUBLIC WORKS - GROUNDS	264,986	11,790	370,551	93,775	74.69%
PUBLIC WORKS - ADMIN	353,589	24,071	506,255	128,596	74.60%
TRANSIT DEPARTMENT	808,187	61,034	989,201	119,980	87.87%
PLANNING DEPARTMENT	444,808	15,298	661,942	201,836	69.51%
BOYS & GIRLS CLUB OF KETCHIKAN	13,719	10,357	20,000	(4,076)	120.38%
CATHOLIC COMMUNITY SERV	33,750	11,250	45,000	-	100.00%

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GIS EDUCATION LAB	-	-	30,600	30,600	0.00%
NON-DEPARTMENTAL BENEFITS	43,661	-	260,000	216,339	16.79%
NON-DEPARTMENTAL REID BLDG.	79,846	5,656	110,996	25,494	77.03%
INTERFUND TRANSFERS	5,500	-	5,500	-	100.00%
AUTOMATION	177,920	23,983	284,766	82,863	70.90%
TRANSIT BUS	151,806	22,463	173,000	(1,269)	100.73%
KGB SCHOOL DISTRICT	5,378,968	-	8,030,000	2,651,032	66.99%
KANAYAMA EXCHANGE	-	-	-	-	0.00%
KTN AREA ARTS & HUMANITIES	-	-	-	-	0.00%
GF EXPENDITURE SUMMARY TOTAL	11,628,589	393,108	16,419,436	4,397,739	

Excess (Deficit) of Revenues
over Expenditures

2,041,942

425,593

Fund Balance, July 1, 2007

968,002

1,156,034

Fund Balance, April 30, 2008

3,009,944

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	570,271	-	593,694	(23,423)	96.05%
MOUNTAIN POINT	3,743	-	-	3,743	0.00%
SOUTH TONGASS	36,814	-	-	36,814	0.00%
WASTEWATER REV SUMMARY TOTALS	613,117	-	593,694	19,423	

<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	146,142	6,413	252,924	100,369	60.32%
MOUNTAIN POINT	112,801	53,519	194,879	28,558	85.35%
FOREST PARK	31,544	1,213	49,288	16,531	66.46%
WARD COVE	15,241	1,583	34,659	17,835	48.54%
AIRPORT	15,163	1,029	29,205	13,013	55.44%
WATERFALL	14,425	4,505	21,567	2,637	87.77%
WASTEWATER EXP SUMMARY TOTAL	335,316	68,263	582,522	178,943	

Excess (Deficit) of Revenues over Expenditures	277,801	11,172
Fund Balance, July 1, 2007	<u>12,403,684</u>	<u>12,577,581</u>
Fund Balance, April 30, 2008	<u><u>12,681,485</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	551,578	-	571,842	(20,264)	96.46%
LORING	3,215	-	1,853	1,362	173.52%
WATERFALL	11,653	-	11,534	119	101.04%
MUD BIGHT	12,944	-	11,960	984	108.23%
NICHOLS VIEW	206	-	300	(94)	68.70%
FOREST PARK	74,414	-	63,068	11,346	117.99%
GOLD NUGGET	6,585	-	6,208	377	106.07%
GOLD NUGGET SPECIAL ASSESSMENT	399	-	-	399	0.00%
HOMESTEAD SPECIAL ASSESSMENT	-	-	18,153	(18,153)	0.00%
NORTH TONGASS FIRE & EMS	648,408	-	660,162	(11,754)	98.22%
SERVICE AREA REV SUMMARY TOTALS	1,309,403	-	1,345,080	(35,677)	

<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	431,575	39,640	577,013	105,798	81.66%
LORING	250	-	1,500	1,250	16.67%
WATERFALL	16,920	532	11,850	(5,601)	147.27%
MUD BIGHT	11,950	614	4,050	(8,514)	310.21%
NICHOLS VIEW	250	-	500	250	50.00%
FOREST PARK	53,939	-	66,175	12,237	81.51%
GOLD NUGGET	19,726	-	12,985	(6,741)	151.92%
GOLD NUGGET SPECIAL ASSESSMENT	-	-	829	829	0.00%
HOMESTEAD SPECIAL ASSESSMENT	30,015	-	18,153	(11,862)	165.34%
NORTH TONGASS FIRE & EMS	424,786	21,122	596,133	150,225	74.80%
SERVICE AREA EXP SUMMARY TOTALS	1,414,196	83,028	1,885,321	388,096	