

**KETCHIKAN GATEWAY BOROUGH**  
**Summary of Revenues & Expenditures**  
**Fiscal Year 2009**  
**For the Period July 1, 2008 through May 31, 2009**

<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, 2008	2,440,475		1,486,627	-	
<b><u>GF REVENUE SUMMARY:</u></b>					
TAXES	12,107,900	-	13,778,922	(1,671,022)	87.87%
PENALTY & INTEREST	22,102	-	110,500	(88,398)	20.00%
REVENUE FROM OTHER GOVT.	3,107,496	-	1,877,499	1,229,997	165.51%
INVESTMENT INCOME	(117,610)	-	200,000	(317,610)	-58.81%
SERVICE FEES	833,004	-	1,305,268	(472,264)	63.82%
INTERFUND TRANSFERS	824,549	-	1,345,164	(520,615)	61.30%
<b>GF REVENUE SUMMARY TOTALS</b>	<b>16,777,441</b>	<b>-</b>	<b>18,617,353</b>	<b>(1,839,912)</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	135,840	10,059	181,324	35,425	80.46%
MANAGER'S OFFICE	508,207	24,583	570,995	38,205	93.31%
HUMAN RESOURCES	8,500	1,576	8,250	(1,825)	122.13%
CODE ENFORCEMENT	62,203	337	84,625	22,084	73.90%
CLERK'S OFFICE	235,669	6,418	243,225	1,138	99.53%
CLERK'S OFFICE - ELECTIONS	8,342	-	11,250	2,908	74.15%
CLERK'S OFFICE - RECORDS MANAGEMEN	44,347	455	70,120	25,318	63.89%
CLERK'S OFFICE - BOARD OF ETHICS	-	-	500	500	0.00%
LAW DEPARTMENT	244,072	9,362	304,685	51,251	83.18%
FINANCE DEPARTMENT	847,607	13,303	953,550	92,641	90.28%
ASSESSMENT DEPARTMENT	500,739	11,937	646,398	133,722	79.31%
ANIMAL PROTECTION	300,450	4,167	383,207	78,590	79.49%
PARKS & REC - ADMINISTRATION	202,489	10,108	222,442	9,845	95.57%
PARKS & REC - INDOOR REC CENTER	313,250	29,052	429,686	87,384	79.66%
PARKS & REC - POOLS	794,462	28,604	914,334	91,267	90.02%
PARKS & REC - PROGRAMS	122,470	2,439	155,952	31,043	80.09%
PARKS & REC - KILLER WHALES COACH	48,494	-	55,268	6,774	87.74%
PUBLIC WORKS - MAINTENANCE	330,860	17,737	403,429	54,832	86.41%
PUBLIC WORKS - GROUNDS	239,103	11,479	367,325	116,743	68.22%
PUBLIC WORKS - ADMIN	494,630	6,576	587,228	86,022	85.35%
TRANSIT DEPARTMENT	920,949	90,745	1,185,295	173,601	85.35%
PLANNING DEPARTMENT	585,880	12,776	769,211	170,555	77.83%

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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>	
NON-DEPARTMENTAL BENEFITS	294,714	-	275,000	(19,714)	107.17%
NON-DEPARTMENTAL REID BLDG.	246,361	9,264	411,318	155,693	62.15%
INTERFUND TRANSFERS	5,500	-	5,500	-	100.00%
AUTOMATION	243,930	51,716	389,199	93,554	75.96%
CIP PROJECTS	-	63,697	-	(63,697)	0.00%
PUBLIC WORKS BUS BARN	73,229	-	28,127	(45,102)	260.35%
ANIMAL CONTROL VEHICLE	-	-	50,000	50,000	0.00%
ASSESSMENT VEHICLE	-	-	25,000	25,000	0.00%
TRANSIT BUS	3,390	-	-	(3,390)	0.00%
KGB SCHOOL DISTRICT	6,988,255	-	9,045,488	2,057,233	77.26%
<b>GF EXPENDITURE SUMMARY TOTAL</b>	<b>14,803,941</b>	<b>416,389</b>	<b>18,777,931</b>	<b>3,557,601</b>	

Excess (Deficit) of Revenues

over Expenditures 1,973,500 (160,578)

Fund Balance, July 1, 2008

2,440,475 1,486,627

Fund Balance, May 31, 2009

4,413,975 1,326,049

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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, 2008	12,166,219		12,588,753	-	
<b>WASTEWATER REVENUE SUMMARY:</b>					
SLUDGE/COMPOST FACILITY FUND	556,750	-	568,857	(12,107)	97.87%
MOUNTAIN POINT	1,311	-	-	1,311	0.00%
GOLD NUGGET	-	-	-	-	0.00%
SOUTH TONGASS	6,214	-	-	6,214	0.00%
<b>WASTEWATER REV SUMMARY TOTALS</b>	<b>564,275</b>	<b>-</b>	<b>568,857</b>	<b>(4,583)</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	285,219	36,394	363,446	41,833	88.49%
MOUNTAIN POINT	135,039	50,517	189,314	3,758	98.01%
FOREST PARK	39,134	190	49,418	10,095	79.57%
WARD COVE	27,002	235	35,474	8,237	76.78%
AIRPORT	24,763	1,410	27,470	1,298	95.28%
WATERFALL	13,449	(20)	21,399	7,970	62.76%
<b>WASTEWATER EXP SUMMARY TOTAL</b>	<b>524,606</b>	<b>88,726</b>	<b>686,521</b>	<b>73,190</b>	

Excess (Deficit) of Revenues over Expenditures	39,669	(117,664)
Fund Balance, July 1, 2008	<u>12,166,219</u>	<u>12,588,753</u>
Fund Balance, May 31, 2009	<u><u>12,205,888</u></u>	<u><u>12,471,089</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	619,028	-	629,134	(10,106)	98.39%
LORING	308,562	-	311,912	(3,350)	98.93%
WATERFALL	11,320	-	11,534	(214)	98.14%
MUD BIGHT	12,072	-	11,960	112	100.94%
NICHOLS VIEW	(129)	-	300	(429)	-42.88%
FOREST PARK	59,085	-	69,352	(10,267)	85.20%
GOLD NUGGET	12,662	-	12,208	454	103.72%
GOLD NUGGET SPECIAL ASSESSMENT	166	-	-	166	0.00%
HOMESTEAD	37,847	-	37,847	-	100.00%
NORTH TONGASS FIRE & EMS	682,760	-	720,716	(37,956)	94.73%
<b>SERVICE AREA REV SUMMARY TOTALS</b>	<b>1,743,374</b>	<b>-</b>	<b>1,804,963</b>	<b>(61,589)</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	570,268	30,673	651,007	50,066	92.31%
LORING	1,638	-	1,500	(138)	109.17%
WATERFALL	14,177	-	12,349	(1,828)	114.80%
MUD BIGHT	14,261	-	36,357	22,096	39.22%
NICHOLS VIEW	375	-	500	125	75.00%
FOREST PARK	65,182	-	226,893	161,711	28.73%
GOLD NUGGET	21,677	-	12,985	(8,692)	166.94%
GOLD NUGGET SPECIAL ASSESSMENT	-	-	424	424	0.00%
HOMESTEAD	28,002	-	37,153	9,151	75.37%
NORTH TONGASS FIRE & EMS	530,510	26,454	659,760	102,796	84.42%
<b>SERVICE AREA EXP SUMMARY TOTALS</b>	<b>1,246,089</b>	<b>57,127</b>	<b>1,638,928</b>	<b>335,712</b>	