

KETCHIKAN GATEWAY BOROUGH
Summary of Revenues & Expenditures
Fiscal Year 2008
For the Period July 1, 2007 through June 30, 2008
Revised 07/31/2008

GENERAL FUND					
<u>Description</u>	<u>Year to Date Actuals</u>	<u>Encumbrance</u>	<u>Revised Budget</u>	<u>Variance Favorable/ (Unfavorable)</u>	
FUND BALANCE @ JULY 1, 2007	968,002		1,156,034	-	
GF REVENUE SUMMARY:					
TAXES	12,552,099	-	12,793,775	(241,676)	98.11%
PENALTY & INTEREST	88,892	-	121,100	(32,208)	73.40%
REVENUE FROM OTHER GOVT.	1,731,613	-	1,705,000	26,613	101.56%
INVESTMENT INCOME	184,000	-	150,000	34,000	122.67%
SERVICE FEES	1,208,630	-	1,371,100	(162,470)	88.15%
INTERFUND TRANSFERS	694,029	-	704,054	(10,025)	98.58%
GF REVENUE SUMMARY TOTALS	16,459,263	-	16,845,029	(385,766)	

<u>Description</u>	<u>Year to Date Actuals</u>	<u>Encumbrance</u>	<u>Revised Budget</u>	<u>Variance Favorable/ (Unfavorable)</u>	
GF EXPENDITURE SUMMARY:					
MAYOR & ASSEMBLY	111,945	-	136,237	24,292	82.17%
MANAGER'S OFFICE	455,296	6,891	489,780	27,593	94.37%
HUMAN RESOURCES	13,903	625	-	(14,528)	0.00%
CODE ENFORCEMENT	73,409	125	73,796	262	99.64%
CLERK'S OFFICE	222,853	-	225,603	2,750	98.78%
CLERK'S OFFICE - ELECTIONS	7,550	-	11,250	3,700	67.11%
CLERK'S OFFICE - RECORDS MANAGEMEN	12,407	-	21,073	8,666	58.88%
CLERK'S OFFICE - BOARD OF ETHICS	-	-	500	500	0.00%
LAW DEPARTMENT	259,031	9,064	270,520	2,426	99.10%
FINANCE DEPARTMENT	881,519	3,190	856,640	(28,070)	103.28%
ASSESSMENT DEPARTMENT	461,781	1,120	504,737	41,836	91.71%
ANIMAL PROTECTION	309,642	2,035	328,214	16,536	94.96%
PARKS & REC - ADMINISTRATION	216,029	8,108	215,481	(8,656)	104.02%
PARKS & REC - INDOOR REC CENTER	346,115	3,249	335,825	(13,539)	104.03%
PARKS & REC - POOLS	895,768	7,637	874,556	(28,848)	103.30%
PARKS & REC - PROGRAMS	140,415	1,975	152,236	9,846	93.53%
PARKS & REC - KILLER WHALES COACH	52,019	-	49,459	(2,560)	105.18%
PUBLIC WORKS - MAINTENANCE	376,108	15,329	465,718	74,281	84.05%
PUBLIC WORKS - GROUNDS	333,552	4,908	385,551	47,091	87.79%
PUBLIC WORKS - ADMIN	472,237	33,463	506,255	555	99.89%
TRANSIT DEPARTMENT	1,015,725	5,297	989,201	(31,822)	103.22%
PLANNING DEPARTMENT	552,705	11,925	661,942	97,312	85.30%
BOYS & GIRLS CLUB OF KETCHIKAN	24,076	-	20,000	(4,076)	120.38%
CATHOLIC COMMUNITY SERV	45,000	-	45,000	-	100.00%

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GIS EDUCATION LAB	-	-	30,600	30,600	0.00%
NON-DEPARTMENTAL BENEFITS	116,925	-	260,000	143,075	44.97%
NON-DEPARTMENTAL REID BLDG.	101,884	499	110,996	8,613	92.24%
INTERFUND TRANSFERS	5,500	-	5,500	-	100.00%
AUTOMATION	285,982	4,088	284,766	(5,304)	101.86%
TRANSIT BUS	159,802	2,347	173,000	10,852	93.73%
KGB SCHOOL DISTRICT	7,913,965	-	8,030,000	116,035	98.55%
KANAYAMA EXCHANGE	-	-	-	-	0.00%
KTN AREA ARTS & HUMANITIES	-	-	-	-	0.00%
GF EXPENDITURE SUMMARY TOTAL	15,863,141	121,877	16,514,436	529,418	

Excess (Deficit) of Revenues
over Expenditures

596,122

330,593

Fund Balance, July 1, 2007

968,002

1,156,034

Fund Balance, June 30, 2008

1,564,124

1,486,627

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<u>WASTEWATER ENTERPRISE FUND</u>					
<u>Description</u>	<u>Year to Date Actuals</u>	<u>Encumbrance</u>	<u>Revised Budget</u>	<u>Variance Favorable/ (Unfavorable)</u>	
FUND BALANCE @ JULY 1, 2007	12,403,684		12,160,587	-	
WASTEWATER REVENUE SUMMARY:					
SLUDGE/COMPOST FACILITY FUND	620,494	-	593,694	26,800	104.51%
MOUNTAIN POINT	3,742	-	-	3,742	0.00%
SOUTH TONGASS	38,281	-	-	38,281	0.00%
WASTEWATER REV SUMMARY TOTALS	664,806	-	593,694	71,112	

<u>Description</u>	<u>Year to Date Actuals</u>	<u>Encumbrance</u>	<u>Revised Budget</u>	<u>Variance Favorable/ (Unfavorable)</u>	
WASTEWATER EXPENDITURE SUMMARY:					
SLUDGE/COMPOST	216,727	45,838	252,924	(9,641)	103.81%
MOUNTAIN POINT	169,749	46,337	194,879	(21,207)	110.88%
FOREST PARK	43,229	828	49,288	5,231	89.39%
WARD COVE	22,153	933	34,659	11,573	66.61%
AIRPORT	21,335	839	29,205	7,031	75.93%
WATERFALL	19,807	2,135	21,567	(375)	101.74%
WASTEWATER EXP SUMMARY TOTAL	492,998	96,911	582,522	(7,388)	

Excess (Deficit) of Revenues over Expenditures	171,807	11,172
Fund Balance, July 1, 2007	<u>12,403,684</u>	<u>12,577,581</u>
Fund Balance, June 30, 2008	<u><u>12,575,491</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 Actuals</u>	<u>Encumbrance</u>	<u>Revised Budget</u>	<u>Variance Favorable/ (Unfavorable)</u>	
<u>SERVICE AREA REVENUE SUMMARY:</u>					
SOUTH TONGASS	589,488	-	571,842	17,646	103.09%
LORING	3,250	-	1,853	1,397	175.38%
WATERFALL	11,661	-	11,534	127	101.11%
MUD BIGHT	13,098	-	11,960	1,138	109.51%
NICHOLS VIEW	232	-	300	(68)	77.18%
FOREST PARK	74,999	-	63,068	11,931	118.92%
GOLD NUGGET	6,611	-	6,208	403	106.50%
GOLD NUGGET SPECIAL ASSESSMENT	465	-	-	465	0.00%
HOMESTEAD SPECIAL ASSESSMENT	-	-	18,153	(18,153)	0.00%
NORTH TONGASS FIRE & EMS	661,319	-	660,162	1,157	100.18%
SERVICE AREA REV SUMMARY TOTALS	1,361,122	-	1,345,080	16,042	

<u>Description</u>	<u>Year to Date Actuals</u>	<u>Encumbrance</u>	<u>Revised Budget</u>	<u>Variance Favorable/ (Unfavorable)</u>	
<u>SERVICE AREA EXPENDITURE SUMMARY:</u>					
SOUTH TONGASS FIRE & EMS	546,979	20,345	582,013	14,689	97.48%
LORING	500	-	1,500	1,000	33.33%
WATERFALL	17,842	377	16,350	(1,869)	111.43%
MUD BIGHT	12,605	150	4,050	(8,705)	314.95%
NICHOLS VIEW	500	-	500	-	100.00%
FOREST PARK	59,242	-	68,075	8,834	87.02%
GOLD NUGGET	20,094	-	20,485	391	98.09%
GOLD NUGGET SPECIAL ASSESSMENT	829	-	829	(0)	100.00%
HOMESTEAD SPECIAL ASSESSMENT	36,209	-	33,153	(3,056)	109.22%
NORTH TONGASS FIRE & EMS	574,018	9,097	596,133	13,018	97.82%
SERVICE AREA EXP SUMMARY TOTALS	1,842,835	39,066	1,919,221	37,320	