

KETCHIKAN GATEWAY BOROUGH
Summary of Revenues & Expenditures
Fiscal Year 2009
For the Period July 1, 2008 through June 30, 2009
Revised September 4, 2009

<u>GENERAL 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, 2008	2,440,475		1,486,627	-	
<u>GF REVENUE SUMMARY:</u>					
TAXES	13,761,572	-	13,778,922	(17,350)	99.87%
PENALTY & INTEREST	110,582	-	110,500	82	100.07%
REVENUE FROM OTHER GOVT.	4,531,140	-	1,877,499	2,653,641	241.34%
INVESTMENT INCOME	(30,860)	-	200,000	(230,860)	-15.43%
SERVICE FEES	1,350,570	-	1,305,268	45,302	103.47%
INTERFUND TRANSFERS	1,061,967	-	1,345,164	(283,197)	78.95%
GF REVENUE SUMMARY TOTALS	20,784,972	-	18,617,353	2,167,619	

<u>Description</u>	<u>Year to Date Actuals</u>	<u>Encumbrance</u>	<u>Revised Budget</u>	<u>Variance Favorable/ (Unfavorable)</u>	
<u>GF EXPENDITURE SUMMARY:</u>					
MAYOR & ASSEMBLY	156,276	1,294	181,324	23,754	86.90%
MANAGER'S OFFICE	651,210	2,437	570,995	(82,652)	114.48%
HUMAN RESOURCES	9,142	1,002	8,250	(1,893)	122.95%
CODE ENFORCEMENT	82,002	143	84,625	2,479	97.07%
CLERK'S OFFICE	264,122	(1,935)	243,225	(18,962)	107.80%
CLERK'S OFFICE - ELECTIONS	8,342	-	11,250	2,908	74.15%
CLERK'S OFFICE - RECORDS MANAGEMEN	55,143	-	70,120	14,977	78.64%
CLERK'S OFFICE - BOARD OF ETHICS	-	-	500	500	0.00%
LAW DEPARTMENT	313,258	6,685	304,685	(15,259)	105.01%
FINANCE DEPARTMENT	1,038,395	4,317	953,550	(89,162)	109.35%
ASSESSMENT DEPARTMENT	570,893	2,082	646,398	73,423	88.64%
ANIMAL PROTECTION	366,463	2,042	383,207	14,702	96.16%
PARKS & REC - ADMINISTRATION	237,369	8,108	222,442	(23,035)	110.36%
PARKS & REC - INDOOR REC CENTER	358,793	10,360	429,686	60,534	85.91%
PARKS & REC - POOLS	929,620	(2,975)	914,334	(12,312)	101.35%
PARKS & REC - PROGRAMS	148,783	2,048	155,952	5,121	96.72%
PARKS & REC - KILLER WHALES COACH	59,795	-	55,268	(4,527)	108.19%
PUBLIC WORKS - MAINTENANCE	389,868	2,733	403,429	10,828	97.32%
PUBLIC WORKS - GROUNDS	323,558	3,834	367,325	39,933	89.13%
PUBLIC WORKS - ADMIN	624,441	(21,509)	587,228	(15,704)	102.67%
TRANSIT DEPARTMENT	1,123,820	7,395	1,185,295	54,080	95.44%
PLANNING DEPARTMENT	692,126	(12)	769,211	77,097	89.98%

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NON-DEPARTMENTAL BENEFITS	250,234	-	275,000	24,766	90.99%
NON-DEPARTMENTAL REID BLDG.	283,664	10,412	411,318	117,242	71.50%
INTERFUND TRANSFERS	5,500	-	5,500	-	100.00%
AUTOMATION	366,188	15,114	389,199	7,897	97.97%
CIP PROJECTS	1,343	63,697	-	(65,040)	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	9,127,666	-	9,045,488	(82,178)	100.91%
GF EXPENDITURE SUMMARY TOTAL	18,514,630	117,273	18,777,931	146,028	

Excess (Deficit) of Revenues over Expenditures	2,270,341	(160,578)
Fund Balance, July 1, 2008	<u>2,440,475</u>	<u>1,486,627</u>
Fund Balance, June 30, 2009	<u><u>4,710,816</u></u>	<u><u>1,326,049</u></u>

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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, 2008	12,166,219		12,588,753	-	
WASTEWATER REVENUE SUMMARY:					
SLUDGE/COMPOST FACILITY FUND	599,989	-	568,857	31,132	105.47%
MOUNTAIN POINT	1,311	-	-	1,311	0.00%
SOUTH TONGASS	6,339	-	-	6,339	0.00%
WASTEWATER REV SUMMARY TOTALS	607,638	-	568,857	38,781	

<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	330,878	11,069	363,446	21,499	94.08%
MOUNTAIN POINT	222,710	50,275	189,314	(83,670)	144.20%
FOREST PARK	44,814	30	49,418	4,574	90.74%
WARD COVE	31,115	30	35,474	4,329	87.80%
AIRPORT	29,024	30	27,470	(1,584)	105.76%
WATERFALL	16,188	-	21,399	5,211	75.65%
WASTEWATER EXP SUMMARY TOTAL	674,727	61,434	686,521	(49,640)	

Excess (Deficit) of Revenues over Expenditures	(67,089)	(117,664)
Fund Balance, July 1, 2008	<u>12,166,219</u>	<u>12,588,753</u>
Fund Balance, June 30, 2009	<u><u>12,099,130</u></u>	<u><u>12,471,089</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	659,772	-	629,134	30,638	104.87%
LORING	314,393	-	311,912	2,481	100.80%
WATERFALL	11,512	-	11,534	(22)	99.81%
MUD BIGHT	12,868	-	11,960	908	107.59%
NICHOLS VIEW	381	-	300	81	127.01%
FOREST PARK	62,174	-	69,352	(7,178)	89.65%
GOLD NUGGET	12,724	-	12,208	516	104.23%
GOLD NUGGET SPECIAL ASSESSMENT	588	-	-	588	0.00%
HOMESTEAD	37,847	-	37,847	-	100.00%
NORTH TONGASS FIRE & EMS	762,664	-	720,716	41,948	105.82%
SERVICE AREA REV SUMMARY TOTALS	1,874,923	-	1,804,963	69,960	

<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	679,602	26,807	651,007	(55,402)	108.51%
LORING	1,763	-	1,500	(263)	117.51%
WATERFALL	14,351	-	12,349	(2,002)	116.21%
MUD BIGHT	14,775	-	36,357	21,582	40.64%
NICHOLS VIEW	500	-	500	-	100.00%
FOREST PARK	77,183	-	226,893	149,710	34.02%
GOLD NUGGET	21,861	-	12,985	(8,876)	168.36%
GOLD NUGGET SPECIAL ASSESSMENT	424	-	424	0	99.90%
HOMESTEAD	28,528	-	37,153	8,625	76.79%
NORTH TONGASS FIRE & EMS	633,926	5,490	659,760	20,345	96.92%
SERVICE AREA EXP SUMMARY TOTALS	1,472,913	32,296	1,638,928	133,719	