

KETCHIKAN GATEWAY BOROUGH
Summary of Revenues & Expenditures
Fiscal Year 2009
For the Period July 1, 2008 through July 31, 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, 2008	1,564,124		1,486,627	-	
<u>GF REVENUE SUMMARY:</u>					
TAXES	586,520	-	13,778,922	(13,192,402)	4.26%
PENALTY & INTEREST	1,752	-	110,500	(108,748)	1.59%
REVENUE FROM OTHER GOVT.	-	-	1,877,499	(1,877,499)	0.00%
INVESTMENT INCOME	-	-	200,000	(200,000)	0.00%
SERVICE FEES	65,524	-	1,305,268	(1,239,744)	5.02%
INTERFUND TRANSFERS	-	-	1,270,008	(1,270,008)	0.00%
GF REVENUE SUMMARY TOTALS	653,795	-	18,542,197	(17,888,402)	

<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	8,050	2,015	139,585	129,520	7.21%
MANAGER'S OFFICE	20,929	30,011	544,014	493,074	9.36%
HUMAN RESOURCES	243	2,324	8,250	5,683	31.11%
CODE ENFORCEMENT	4,312	550	70,000	65,138	6.95%
CLERK'S OFFICE	11,870	-	228,107	216,237	5.20%
CLERK'S OFFICE - ELECTIONS	-	592	11,250	10,658	5.26%
CLERK'S OFFICE - RECORDS MANAGEMEN	2,124	-	70,120	67,996	3.03%
CLERK'S OFFICE - BOARD OF ETHICS	-	-	500	500	0.00%
LAW DEPARTMENT	13,737	6,559	293,790	273,494	6.91%
FINANCE DEPARTMENT	47,235	3,666	916,079	865,178	5.56%
ASSESSMENT DEPARTMENT	24,027	1,120	607,175	582,028	4.14%
ANIMAL PROTECTION	16,543	1,497	383,207	365,167	4.71%
PARKS & REC - ADMINISTRATION	11,761	8,108	222,442	202,573	8.93%
PARKS & REC - INDOOR REC CENTER	13,320	34,905	429,686	381,461	11.22%
PARKS & REC - POOLS	39,028	27,368	914,334	847,938	7.26%
PARKS & REC - PROGRAMS	8,165	5,345	155,952	142,442	8.66%
PARKS & REC - KILLER WHALES COACH	2,587	-	55,268	52,681	4.68%
PUBLIC WORKS - MAINTENANCE	16,448	30,609	403,429	356,372	11.66%
PUBLIC WORKS - GROUNDS	24,104	7,624	367,325	335,596	8.64%
PUBLIC WORKS - ADMIN	47,525	15,614	587,228	524,089	10.75%
TRANSIT DEPARTMENT	59,781	34,179	1,071,292	977,332	8.77%
PLANNING DEPARTMENT	31,852	12,270	743,063	698,942	5.94%

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NON-DEPARTMENTAL BENEFITS	405,312	-	275,000	(130,312)	147.39%
NON-DEPARTMENTAL REID BLDG.	6,422	4,097	503,919	493,400	2.09%
INTERFUND TRANSFERS	-	-	5,500	5,500	0.00%
AUTOMATION	21,844	6,103	347,247	319,299	8.05%
TRANSIT BUS	(83)	2,347	-	(2,264)	0.00%
ANIMAL CONTROL VEHICLE	-	-	50,000	50,000	0.00%
ASSESSMENT VEHICLE	-	-	25,000	25,000	0.00%
KGB SCHOOL DISTRICT	428,901	-	9,045,488	8,616,587	4.74%
KANAYAMA EXCHANGE	-	-	-	-	0.00%
KTN AREA ARTS & HUMANITIES	-	-	-	-	0.00%
GF EXPENDITURE SUMMARY TOTAL	1,266,038	236,903	18,474,250	16,971,308	

Excess (Deficit) of Revenues
over Expenditures

(612,243)

67,947

Fund Balance, July 1, 2008

1,564,124

1,486,627

Fund Balance, July 31, 2008

951,881

1,554,574

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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	12,575,491		12,588,753	-	
WASTEWATER REVENUE SUMMARY:					
SLUDGE/COMPOST FACILITY FUND	85,047	-	568,857	(483,810)	14.95%
SOUTH TONGASS	1,317	-	-	1,317	0.00%
WASTEWATER REV SUMMARY TOTALS	86,364	-	568,857	(482,493)	

<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	35,972	10,154	331,571	285,445	13.91%
MOUNTAIN POINT	7,076	60,136	189,314	122,102	35.50%
FOREST PARK	1,017	828	49,418	47,573	3.73%
WARD COVE	1,336	933	35,474	33,205	6.40%
AIRPORT	723	839	27,470	25,907	5.69%
WATERFALL	315	2,135	21,399	18,949	11.45%
WASTEWATER EXP SUMMARY TOTAL	46,439	75,026	654,646	533,181	

Excess (Deficit) of Revenues over Expenditures	39,926	(85,789)
Fund Balance, July 1, 2008	<u>12,575,491</u>	<u>12,588,753</u>
Fund Balance, July 31, 2008	<u><u>12,615,417</u></u>	<u><u>12,502,964</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	38,682	-	629,134	(590,452)	6.15%
LORING	202	-	311,912	(311,710)	0.06%
WATERFALL	11,279	-	11,534	(255)	97.79%
MUD BIGHT	12,730	-	11,960	770	106.43%
NICHOLS VIEW	-	-	300	(300)	0.00%
FOREST PARK	2,766	-	69,352	(66,586)	3.99%
GOLD NUGGET	3,133	-	12,208	(9,075)	25.67%
GOLD NUGGET SPECIAL ASSESSMENT	31	-	-	31	0.00%
HOMESTEAD SPECIAL ASSESSMENT	-	-	37,847	(37,847)	0.00%
NORTH TONGASS FIRE & EMS	163,005	-	720,716	(557,711)	22.62%
SERVICE AREA REV SUMMARY TOTALS	231,827	-	1,804,963	(1,573,136)	

<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	24,446	71,566	651,007	554,995	14.75%
LORING	-	-	1,500	1,500	0.00%
WATERFALL	-	377	12,349	11,972	3.06%
MUD BIGHT	-	150	36,357	36,207	0.41%
NICHOLS VIEW	-	-	500	500	0.00%
FOREST PARK	-	-	226,893	226,893	0.00%
GOLD NUGGET	-	-	12,985	12,985	0.00%
GOLD NUGGET SPECIAL ASSESSMENT	-	-	424	424	0.00%
HOMESTEAD SPECIAL ASSESSMENT	-	-	37,153	37,153	0.00%
NORTH TONGASS FIRE & EMS	36,448	46,911	639,760	556,402	13.03%
SERVICE AREA EXP SUMMARY TOTALS	97,342	165,914	2,258,688	1,995,432	