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

GENERAL FUND

Description	Year to Date Actuals	Encumbrance	Budget	Budget Amendment	Revised Budget	Variance Favorable/ (Unfavorable)
FUND BALANCE @ JULY 1, 2008	2,440,475		2,062,973		1,486,627	-
GF REVENUE SUMMARY:						
TAXES	10,394,511	-	13,778,922		13,778,922	(3,384,411)
PENALTY & INTEREST	(19,209)	-	110,500		110,500	(129,709)
REVENUE FROM OTHER GOVT.	1,359,859	-	1,877,499		1,877,499	(517,640)
INVESTMENT INCOME	(62,033)	-	200,000		200,000	(262,033)
SERVICE FEES	313,939	-	1,305,268		1,305,268	(991,329)
INTERFUND TRANSFERS	95,982	-	1,270,008		1,270,008	(1,174,026)
GF REVENUE SUMMARY TOTALS	12,083,051	-	18,542,197	-	18,542,197	(6,459,146)

Description	Year to Date Actuals	Encumbrance	Budget	Budget Amendment	Revised Budget	Variance Favorable/ (Unfavorable)
GF EXPENDITURE SUMMARY:						
MAYOR & ASSEMBLY	39,512	349	139,585		139,585	99,724
MANAGER'S OFFICE	199,267	24,961	544,014		544,014	319,786
HUMAN RESOURCES	4,672	4,640	8,250		8,250	(1,062)
CODE ENFORCEMENT	28,523	417	70,000		70,000	41,060
CLERK'S OFFICE	86,056	2,116	228,107		228,107	139,935
CLERK'S OFFICE - ELECTIONS	7,437	-	11,250		11,250	3,813
CLERK'S OFFICE - RECORDS MANAGEMEN	17,954	-	70,120		70,120	52,166
CLERK'S OFFICE - BOARD OF ETHICS	-	-	500		500	500
LAW DEPARTMENT	103,703	5,414	293,790		293,790	184,673
FINANCE DEPARTMENT	367,074	11,142	916,079		916,079	537,864
ASSESSMENT DEPARTMENT	217,283	21,870	607,175		607,175	368,022
ANIMAL PROTECTION	125,423	5,615	383,207		383,207	252,169
PARKS & REC - ADMINISTRATION	89,600	10,138	222,442		222,442	122,704
PARKS & REC - INDOOR REC CENTER	139,296	32,197	429,686		429,686	258,193
PARKS & REC - POOLS	344,855	38,090	914,334		914,334	531,388
PARKS & REC - PROGRAMS	58,610	3,327	155,952		155,952	94,015
PARKS & REC - KILLER WHALES COACH	21,098	-	55,268		55,268	34,170
PUBLIC WORKS - MAINTENANCE	100,672	20,080	403,429		403,429	282,677
PUBLIC WORKS - GROUNDS	166,396	9,189	367,325		367,325	191,739
PUBLIC WORKS - ADMIN	241,812	18,540	587,228		587,228	326,875
TRANSIT DEPARTMENT	411,611	69,405	1,071,292		1,071,292	590,277
PLANNING DEPARTMENT	287,999	64,099	743,063		743,063	390,964

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NON-DEPARTMENTAL BENEFITS	355,541	-	275,000		275,000	(80,541)
NON-DEPARTMENTAL REID BLDG.	68,715	2,141	503,919		503,919	433,063
INTERFUND TRANSFERS	-	-	5,500		5,500	5,500
AUTOMATION	92,181	38,931	347,247	32,000	379,247	248,135
TRANSIT BUS	3,395	-	-		-	(3,395)
ANIMAL CONTROL VEHICLE	-	-	50,000		50,000	50,000
ASSESSMENT VEHICLE	-	-	25,000		25,000	25,000
KGB SCHOOL DISTRICT	2,651,925	-	9,045,488		9,045,488	6,393,563
GF EXPENDITURE SUMMARY TOTAL	6,230,610	382,663	18,474,250	32,000	18,506,250	11,892,977

Excess (Deficit) of Revenues over Expenditures	5,852,441	67,947	35,947
Fund Balance, July 1, 2008	2,440,475	1,961,879	1,486,627
Fund Balance, November 30, 2008	8,292,915	2,029,826	1,522,574

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WASTEWATER ENTERPRISE FUND

Description	Year to Date Actuals	Encumbrance	Budget	Budget Amendment	Revised Budget	Variance Favorable/ (Unfavorable)
FUND BALANCE @ JULY 1, 2008	12,166,219		12,159,278		12,588,753	-
WASTEWATER REVENUE SUMMARY:						
SLUDGE/COMPOST FACILITY FUND	238,771	-	568,857		568,857	(330,086)
MOUNTAIN POINT	138	-	-		-	138
SOUTH TONGASS	3,069	-	-		-	3,069
WASTEWATER REV SUMMARY TOTALS	241,790	-	568,857	-	568,857	(327,067)

Description	Year to Date Actuals	Encumbrance	Budget	Budget Amendment	Revised Budget	Variance Favorable/ (Unfavorable)
WASTEWATER EXPENDITURE SUMMARY:						
SLUDGE/COMPOST	144,196	(15,766)	331,571	-	331,571	203,140
MOUNTAIN POINT	75,176	41,340	189,314	-	189,314	72,798
FOREST PARK	14,641	685	49,418	-	49,418	34,092
WARD COVE	10,506	940	35,474	-	35,474	24,028
AIRPORT	7,300	817	27,470	-	27,470	19,353
WATERFALL	3,476	3,335	21,399	-	21,399	14,588
WASTEWATER EXP SUMMARY TOTAL	255,295	31,352	654,646	-	654,646	367,999
Excess (Deficit) of Revenues over Expenditures	(13,505)		(85,789)		(85,789)	
Fund Balance, July 1, 2008	12,166,219		12,159,278		12,588,753	
Fund Balance, November 30, 2008	12,152,714		12,073,489		12,502,964	

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SERVICE AREA FUNDS

Description	Year to Date Actuals	Encumbrance	Budget	Budget Amendment	Revised Budget	Variance Favorable/ (Unfavorable)
SERVICE AREA REVENUE SUMMARY:						
SOUTH TONGASS	507,219	-	629,134		629,134	(121,915)
LORING	310,936	-	311,912		311,912	(976)
WATERFALL	11,325	-	11,534		11,534	(209)
MUD BIGHT	12,328	-	11,960		11,960	368
NICHOLS VIEW	(82)	-	300		300	(382)
FOREST PARK	59,748	-	69,352		69,352	(9,604)
GOLD NUGGET	6,179	-	12,208		12,208	(6,029)
GOLD NUGGET SPECIAL ASSESSMENT	55	-	-		-	55
HOMESTEAD SPECIAL ASSESSMENT	-	-	37,847		37,847	(37,847)
NORTH TONGASS FIRE & EMS	641,948	-	720,716		720,716	(78,768)
SERVICE AREA REV SUMMARY TOTALS	1,549,656	-	1,804,963	-	1,804,963	(255,307)

Description	Year to Date Actuals	Encumbrance	Budget	Budget Amendment	Revised Budget	Variance Favorable/ (Unfavorable)
SERVICE AREA EXPENDITURE SUMMARY:						
SOUTH TONGASS FIRE & EMS	288,711	44,668	651,007		681,007	347,628
LORING	125	-	1,500		1,500	1,375
WATERFALL	175	-	12,349		12,349	12,174
MUD BIGHT	515	-	36,357		36,357	35,843
NICHOLS VIEW	125	-	500		500	375
FOREST PARK	5,293	-	226,893		226,893	221,600
GOLD NUGGET	184	-	12,985		12,985	12,801
GOLD NUGGET SPECIAL ASSESSMENT	-	-	424		424	424
HOMESTEAD SPECIAL ASSESSMENT	526	10,000	37,153		37,153	26,627
NORTH TONGASS FIRE & EMS	235,376	15,632	639,760	-	639,760	388,752
SERVICE AREA EXP SUMMARY TOTALS	766,405	85,932	2,258,688	-	2,288,688	1,436,351