

**KETCHIKAN GATEWAY BOROUGH**  
**Summary of Revenues & Expenditures**  
**Fiscal Year 2010**  
**For the Period July 1, 2009 through December 31, 2009**

<b>GENERAL FUND</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, 2009	5,172,388		4,789,268	-	
<b><u>GF REVENUE SUMMARY:</u></b>					
TAXES	9,354,849	-	12,495,661	(3,140,812)	74.86%
PENALTY & INTEREST	(39,177)	-	90,200	(129,377)	-43.43%
REVENUE FROM OTHER GOVT.	1,150,637	-	3,128,459	(1,977,822)	36.78%
INVESTMENT INCOME	66,354	-	43,000	23,354	154.31%
SERVICE FEES	312,452	-	1,419,800	(1,107,348)	22.01%
INTERFUND TRANSFERS	1,139,993	-	1,583,984	(443,991)	71.97%
<b>GF REVENUE SUMMARY TOTALS</b>	<b>11,985,108</b>	<b>-</b>	<b>18,761,104</b>	<b>(6,775,996)</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	92,372	608	229,394	136,414	40.53%
MANAGER'S OFFICE	285,233	9,791	641,248	346,224	46.01%
HUMAN RESOURCES	3,857	1,265	9,600	4,478	53.36%
CODE ENFORCEMENT	35,451	122	75,148	39,575	47.34%
CLERK'S OFFICE	119,327	4,260	278,706	155,119	44.34%
CLERK'S OFFICE - ELECTIONS	9,731	-	11,250	1,519	86.50%
CLERK'S OFFICE - RECORDS MANAGEMEN	18,610	495	56,107	37,002	34.05%
CLERK'S OFFICE - BOARD OF ETHICS	-	-	500	500	0.00%
LAW DEPARTMENT	150,672	1,593	336,671	184,407	45.23%
FINANCE DEPARTMENT	505,248	16,081	1,053,891	532,562	49.47%
ASSESSMENT DEPARTMENT	260,682	1,948	763,589	500,959	34.39%
ANIMAL PROTECTION	161,431	1,365	388,803	226,007	41.87%
PARKS & REC - ADMINISTRATION	108,817	8,108	245,627	128,702	47.60%
PARKS & REC - INDOOR REC CENTER	183,838	19,052	415,271	212,381	48.86%
PARKS & REC - POOLS	435,960	38,459	988,429	514,010	48.00%
PARKS & REC - PROGRAMS	76,662	2,774	168,717	89,281	47.08%
PUBLIC WORKS - MAINTENANCE	165,322	38,016	354,360	151,022	57.38%
PUBLIC WORKS - GROUNDS	205,296	3,692	415,166	206,178	50.34%
PUBLIC WORKS - ADMIN	310,518	9,830	607,040	286,692	52.77%
TRANSIT DEPARTMENT	569,683	96,774	1,752,869	1,086,413	38.02%
PLANNING DEPARTMENT	288,065	3,479	718,867	427,323	40.56%
PARKS & REC - KILLER WHALES COACH	-	2,500	2,500	-	100.00%
STG SEARCH/RESCUE/EMERGENCY	262	218	23,874	23,394	



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<b>WASTEWATER ENTERPRISE FUND</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, 2009	12,099,130		12,471,089	-	
<b>WASTEWATER REVENUE SUMMARY:</b>					
SLUDGE/COMPOST FACILITY FUND	334,970	-	627,223	(292,253)	53.41%
MOUNTAIN POINT	(1)	-	-	(1)	0.00%
SOUTH TONGASS	4,222	-	-	4,222	0.00%
<b>WASTEWATER REV SUMMARY TOTALS</b>	<b>339,191</b>	<b>-</b>	<b>627,223</b>	<b>(288,032)</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	127,212	(33,322)	300,190	206,300	31.28%
MOUNTAIN POINT	51,102	46,178	192,124	94,845	50.63%
FOREST PARK	43,270	79	124,270	80,922	34.88%
WARD COVE	13,700	29	37,855	24,126	36.27%
AIRPORT	12,508	80	-	(12,588)	0.00%
WATERFALL	6,544	1,296	28,603	20,763	27.41%
NORTH POINT HIGGINS	1,784	239	44,221	42,198	4.57%
<b>WASTEWATER EXP SUMMARY TOTAL</b>	<b>256,119</b>	<b>14,579</b>	<b>727,263</b>	<b>456,565</b>	

Excess (Deficit) of Revenues over Expenditures	83,072	(100,040)
Fund Balance, July 1, 2009	<u>11,654,800</u>	<u>12,471,089</u>
Fund Balance, December 31, 2009	<u><u>11,737,872</u></u>	<u><u>12,371,049</u></u>

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<b>SERVICE AREA FUNDS</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>SERVICE AREA REVENUE SUMMARY:</b>					
SOUTH TONGASS	551,016	-	671,458	(120,442)	82.06%
LORING	5,512	-	2,046	3,466	269.39%
WATERFALL	9,523	-	19,304	(9,781)	49.33%
MUD BIGHT	13,212	-	11,160	2,052	118.39%
NICHOLS VIEW	77	-	500	(423)	15.32%
FOREST PARK	62,913	-	79,495	(16,582)	79.14%
GOLD NUGGET	12,186	-	22,540	(10,354)	54.06%
GOLD NUGGET SPECIAL ASSESSMENT	154	-	-	154	0.00%
HOMESTEAD	32,657	-	37,153	(4,496)	87.90%
NORTH TONGASS FIRE & EMS	654,729	-	722,546	(67,817)	90.61%
<b>SERVICE AREA REV SUMMARY TOTALS</b>	<b>1,341,979</b>	<b>-</b>	<b>1,566,202</b>	<b>(224,223)</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>SERVICE AREA EXPENDITURE SUMMARY:</b>					
SOUTH TONGASS FIRE & EMS	329,673	24,732	712,456	358,051	49.74%
LORING	618	-	308,480	307,862	0.20%
WATERFALL	1,216	7,132	19,769	11,422	42.22%
MUD BIGHT	4,892	2,864	35,652	27,896	21.75%
NICHOLS VIEW	250	-	500	250	50.00%
FOREST PARK	14,542	22,500	223,193	186,151	16.60%
GOLD NUGGET	682	-	17,543	16,861	3.89%
GOLD NUGGET SPECIAL ASSESSMENT	154	-	-	(154)	0.00%
HOMESTEAD	1,052	-	37,153	36,102	2.83%
NORTH TONGASS FIRE & EMS	247,881	10,503	697,934	439,549	37.02%
<b>SERVICE AREA EXP SUMMARY TOTALS</b>	<b>600,959</b>	<b>67,731</b>	<b>2,052,680</b>	<b>1,383,990</b>	