	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1															
2		Summary All	Funds BASE YEAR												
3															
4				Available	Revenue	Revenue	Total	Expense	Expense	Expense	Total	Reserves	Net Change		
5				##########	Rev	Trans In	Revenue	Oper	Cap	Trans out	Expense	##########	YTD		
6	City	101	General Fund	4,919,516	11,193,280	2,695,000	13,888,280	14,373,600	126,950	265,000	14,765,550	4,042,246	(877,270)		
7	City	110	Hospital Sales Tax	931,364	2,260,000		2,260,000			2,158,803	2,158,803	1,032,561	101,197		
8	City	111	Public Works Sales Tax	4,801,827	3,859,600		3,859,600		1,870,979	1,700,000	3,570,979	5,090,448	288,621		
9	City	113	Solid Waste Services	3,148,485	2,566,000		2,566,000	2,307,488	543,000		2,850,488	2,863,997	(284,488)		
10	City	114	Wastewater Services	883,227	1,866,100		1,866,100	1,295,370	610,250		1,905,620	843,707	(39,520)		
11	City	115	Transient Tax	8,079	315,000		315,000	257,745		60,000	317,745	5,334	(2,745)		
12	City	118	Economic & Parking Development	79,655	1,200		1,200				0	80,855	1,200		
13	City	120	Small Boat Harbor	202,983	855,100		855,100	832,218	97,500		929,718	128,365	(74,618)		
14	City	130	GW Mental Health	147,649	1,726,856	205,000	1,931,856	2,020,696			2,020,696	58,809	(88,840)		
15	City	140	Substance Abuse Rehab	286,144	988,459	384,500	1,372,959	1,453,971			1,453,971	205,132	(81,012)		
16	City	150	Special Assesment	238,632	2,500		2,500			150,000	150,000	91,132	(147,500)		
17	City	152	US Marshall	8,572	125		125				0	8,697	125		
18	City	160	Federal & State Grant	0	25,000		25,000	25,000			25,000	0	0		
19	City	171	Cemetary O&M	49,882	7,500		7,500			5,000	5,000	52,382	2,500		
20	City	172	Cemetary Development	184,527	16,900		16,900		133,000		133,000	68,427	(116,100)		
21	City	173	Cemetary Endowment	17,129	2,500		2,500			5,000	5,000	14,629	(2,500)		
22	City	215	GO Bond Debt Service			864,303	864,303	864,303			864,303	0	0		
23	City	290	Self Insurance	1,690,162	227,000		227,000	250,000		70,000	320,000	1,597,162	(93,000)		
24	City	336	Major Cap Improvements	1,239,564	67,000		67,000				0	1,306,564	67,000		
25	City	337	Community Facility Develop		2,000	265,000	267,000				0	267,000	267,000		
26	City	402	Ketchikan Port Fund	128,628	65,596,000		65,596,000	1,506,717	58,334,500		59,841,217	5,883,411	5,754,783		
27				18,966,025	91,578,120	4,413,803	95,991,923	25,187,108	61,716,179	4,413,803	91,317,090	23,640,858	4,674,833		
28															
29	Boro		General Fund	1,400,992	15,301,539		15,301,539	15,156,362	200,000		15,356,362	1,346,169	(54,823)		
30	Boro		Land Trust	5,920,463	1,088,951		1,088,951	709,405			709,405	6,300,009	379,546		
31	Boro		School Bond/Capital Improvement	190,937	3,023,813		3,023,813	2,932,042			2,932,042	282,708	91,771		
32	Boro		Library	26,555	458,007		458,007	408,930			408,930	75,632	49,077		
33	Boro		Economic Development	(205,356)	571,500		571,500	1,110,850			1,110,850	(744,706)	(539,350)		
34	Boro		Recreation Sales Tax	125,591	974,725		974,725	1,047,591			1,047,591	52,725	(72,866)		
35	Boro		Passenger Facility	942,755	447,138		447,138	753,727			753,727	636,166	(306,589)		
36	Boro		Airport Enterprise	4,962,590	3,302,375		3,302,375	3,391,517			3,391,517	4,873,448	(89,142)		
37	Boro		Wastewater Enterprise	14,536	669,098		669,098	706,233			706,233	(22,599)	(37,135)		
38	Boro		School Health Insurance	(249,020)	2,000,000		2,000,000	1,994,784			1,994,784	(243,804)	5,216		
39	Boro		Borough Health Insurance	(220,901)	1,042,439		1,042,439	920,000			920,000	(98,462)	122,439		
40	Boro		South Tongass SA	16,340	428,944		428,944	386,643			386,643	58,641	42,301		
41	Boro		Waterfall Creek SA	26,486	5,720		5,720	8,600			8,600	23,606	(2,880)		
42	Boro		Mud Bight SA	9,030	8,700		8,700	500			500	17,230	8,200		
43	Boro		Nichols View SA	9,810	400		400	500			500	9,710	(100)		
44	Boro		Forest Park SA	85,393	52,037		52,037	58,460			58,460	78,970	(6,423)		
45	Boro		Gold Nugget SA	12,090	6,260		6,260	9,780			9,780	8,570	(3,520)		
46	Boro		North Tongass Fire/EMS SA	37,768	476,521		476,521	437,112			437,112	77,177	39,409		
47				13,106,059	29,858,167	0	29,858,167	30,033,036	200,000	0	30,233,036	12,731,190	(374,869)		
48															
49	KPU		Ketchikan Public Utilities	10,666,388	29,544,100		29,544,100	32,400,058			32,400,058	7,810,430	(2,855,958)		
50															
51			***TOTAL***	42,738,472	150,980,387	4,413,803	155,394,190	87,620,202	61,916,179	4,413,803	153,950,184	44,182,478	1,444,006		
52															
53															
54				29,632,413											
55															
56															
57															
58															