



TRANSMITTAL MEMORANDUM

TO: The Honorable Mayor and City Council

FROM: Karl R. Amylon, City Manager

DATE: November 11, 2020

RE: **Schedule of General Government and KPU Appropriated Reserves Through the City Council Meeting of November 5, 2020**

Attached for City Council review is a schedule of the current balance of Appropriated Reserves of the various funds of General Government and KPU through the City Council meeting of November 5, 2020.

CITY OF KETCHIKAN and CITY OF KETCHIKAN dba KETCHIKAN PUBLIC UTILITIES
2020 REVENUES AND APPROPRIATIONS REPORT
REFLECTS COUNCIL ACTION THROUGH NOVEMBER 5, 2020
ALL FUNDS

<u>Fund</u>	<u>Budgeted Appropriated Reserves</u>	<u>¹ Amended Appropriated Reserves</u>	<u>YTD Increase (Decrease) in Appropriated Reserves</u>
101 General	3,950,017	3,923,392	(26,625)
110 Hospital Sales Tax	4,641,549	4,429,549	(212,000)
111 Public Works Sales Tax	3,798,998	3,715,344	(83,654)
112 Shoreline	96,774	96,774	-
117 Community Grant Fund	17,131	17,131	-
118 Economic & Parking Development	456,990	456,990	-
210 Transient Tax	493,609	493,609	-
211 Marijuana Sales Tax	89,045	60,465	(28,580)
220 Solid Waste Services	1,184,587	1,184,587	-
240 Small Boat Harbor	732,927	582,927	(150,000)
250 Bayview Cemetery O & M	49,353	49,353	-
251 Bayview Development	23,702	23,702	-
252 Cemetery Endowment	23,103	23,103	-
260 Commercial Passenger Vessel	5,588,991	5,563,991	(25,000)
280 US Marshall Property Seizure	137,727	122,727	(15,000)
290 Federal and State Grant	-	-	-
310 Major Capital Improvements	68,467	68,467	-
320 Harbor Construction Fund	394,024	544,024	150,000
330 Community Facilities Development	1,732,772	1,461,772	(271,000)
340 Hospital Construction Fund	27,864	27,864	-
360 CPV Capital Improvement Fund	456	456	-
410 GO Bond Debt Service	-	-	-
505 Wastewater Services	2,376,785	2,347,085	(29,700)
510 Ketchikan Port Fund	13,691,985	13,404,985	(287,000)
511 Port Repair & Replacement Fund	4,864,677	4,864,677	-
520 KPU Enterprise Fund	7,020,997	6,840,997	(180,000)
520 Ketchikan Public Utilities	1,000,000	1,000,000	-
610 Self-Insurance Fund	635,151	635,151	-
	<u>53,097,681</u>	<u>51,939,122</u>	<u>(1,158,559)</u>

¹ Adjusted to reflect City Council action to date