



TRANSMITTAL MEMORANDUM

TO: The Honorable Mayor and City Council

FROM: Karl R. Amylon, City Manager

DATE: February 23, 2021

RE: **Schedule of General Government and KPU Appropriated Reserves Through the City Council Meeting of February 18, 2021**

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 February 18, 2021.

CITY OF KETCHIKAN and CITY OF KETCHIKAN dba KETCHIKAN PUBLIC UTILITIES
2021 REVENUES AND APPROPRIATIONS REPORT
REFLECTS COUNCIL ACTION THRU FEBRUARY 18, 2021
ALL FUNDS

Fund	Budgeted Appropriated Reserves	¹ Amended Appropriated Reserves	YTD Increase (Decrease) in Appropriated Reserves
101 General	4,387,072	3,730,556	(656,516)
110 Hospital Sales Tax	2,581,347	2,581,347	-
111 Public Works Sales Tax	3,617,234	3,617,234	-
112 Shoreline	95,136	95,136	-
117 Community Grant Fund	17,141	17,141	-
118 Economic & Parking Development	296,011	296,011	-
210 Transient Tax	401,773	401,773	-
211 Marijuana Sales Tax	2,674	2,674	-
220 Solid Waste Services	1,309,628	1,309,628	-
240 Small Boat Harbor	679,083	679,083	-
250 Bayview Cemetery O & M	46,705	46,705	-
251 Bayview Development	30,919	30,919	-
252 Cemetery Endowment	24,093	24,093	-
260 Commercial Passenger Vessel	5,329,110	5,329,110	-
280 US Marshall Property Seizure	174,454	174,454	-
290 Federal and State Grant	-	-	-
310 Major Capital Improvements	843,898	843,898	-
320 Harbor Construction Fund	764,897	764,897	-
330 Community Facilities Development	1,986,007	1,986,007	-
340 Hospital Construction Fund	-	-	-
360 CPV Capital Improvement Fund	2,529	2,529	-
410 GO Bond Debt Service	-	-	-
505 Wastewater Services	3,359,462	3,359,462	-
510 Ketchikan Port Fund	3,315,790	3,315,790	-
511 Port Repair & Replacement Fund	5,403,900	5,403,900	-
520 KPU Enterprise Fund	9,860,146	9,860,146	-
520 Ketchikan Public Utilities	1,250,000	1,250,000	-
610 Self-Insurance Fund	674,185	674,185	-
	<u>46,453,194</u>	<u>45,796,678</u>	<u>(656,516)</u>

¹ Adjusted to reflect City Council action to date