



<b>TRANSMITTAL MEMORANDUM</b>
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TO: The Honorable Mayor and City Council

FROM: Lacey G. Simpson, Acting City Manager

DATE: August 9, 2022

RE: **Schedule of General Government and KPU Appropriated Reserves  
Through the City Council Meeting of August 4, 2022**

Attached for City Council review is a schedule of the current balance of Appropriated Reserves of the various funds of General Government and Ketchikan Public Utilities through the City Council meeting of August 4, 2022.

**CITY OF KETCHIKAN and CITY OF KETCHIKAN dba KETCHIKAN PUBLIC UTILITIES**  
**2022 REVENUES AND APPROPRIATIONS REPORT**  
**REFLECTS COUNCIL ACTION THRU AUGUST 4, 2022**  
**ALL FUNDS**

<b>Fund</b>	<b>Budgeted Appropriated Reserves</b>	<b><sup>1</sup> Amended Appropriated Reserves</b>	<b>YTD Increase (Decrease) in Appropriated Reserves</b>
101 General	3,464,702	2,853,448	(611,254)
110 Hospital Sales Tax	2,393,935	2,388,060	(5,875)
111 Public Works Sales Tax	4,144,228	5,854,593	1,710,365
112 Shoreline	87,670	87,670	-
117 Community Grant Fund	17,181	17,181	-
118 Economic & Parking Development	316,060	316,060	-
210 Transient Tax	507,829	507,829	-
211 Marijuana Sales Tax	151,463	97,463	(54,000)
220 Solid Waste Services	1,467,146	1,437,707	(29,439)
240 Small Boat Harbor	597,595	597,109	(486)
250 Bayview Cemetery O & M	46,705	46,705	-
251 Bayview Development	35,474	35,474	-
252 Cemetery Endowment	25,483	25,483	-
260 Commercial Passenger Vessel	6,228,559	6,251,088	22,529
280 US Marshall Property Seizure	119,462	101,613	(17,849)
290 Federal and State Grant	-	-	-
310 Major Capital Improvements	73,954	73,954	-
320 Harbor Construction Fund	669,688	669,688	-
330 Community Facilities Development	2,633,010	2,633,010	-
340 Hospital Construction Fund	-	-	-
360 CPV Capital Improvement Fund	2,529	2,529	-
410 GO Bond Debt Service	-	-	-
505 Wastewater Services	3,624,856	3,595,292	(29,564)
510 Ketchikan Port Fund	7,425,769	9,956,776	2,531,007
511 Port Repair & Replacement Fund	5,824,274	5,824,274	-
520 KPU Enterprise Fund	12,685,343	12,273,868	(411,475)
520 KPU Facilities & Infrastructure Replac	1,500,000	1,500,000	-
610 Self-Insurance Fund	635,332	635,332	-
	<u>54,678,247</u>	<u>57,782,206</u>	<u>3,103,959</u>

<sup>1</sup> Adjusted to reflect City Council action to date