




City Manager/General Manager | 334 Front Street, Ketchikan AK 99901 | (907)228-5603

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TRANSMITTAL MEMORANDUM

TO: The Honorable Mayor and City Council

FROM: Delilah A. Walsh, City Manager Initials: 

DATE: November 9, 2022 File #: MGR22-014

RE: **General Government/Ketchikan Public Utilities Financial Statements for the Quarter Ending September 30, 2022**

Attached for City Council review are the General Government/Ketchikan Public Utilities financial statements for the quarter ending September 30, 2022. Finance Director Michelle Johansen, will be attending the City Council meeting of November 17, 2022, in order to respond to any questions and/or concerns that Councilmembers may have.



CITY OF KETCHIKAN, ALASKA
General Government/Ketchikan Public Utilities
Quarterly Financial Statements
For the Quarter Ending September 30, 2022

Unaudited-For Internal Use Only

General Government/Ketchikan Public Utilities
2022 Third Quarter Financial Statements
For the Quarter Ending September 30, 2022

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General Fund 101

Through 9/30/22

	Adopted Budget	Budget Amendments	Amended Budget	YTD Actual	Budget - YTD Actual	% used/ Rec'd	Prior Year YTD
REVENUE							
Taxes-Property	\$ 6,326,758	\$ (375,063)	\$ 5,951,695	\$ 5,368,282	\$ 583,413	90%	\$ 5,253,635
Taxes-Sales	4,325,000	-	4,325,000	3,417,394	907,606	79%	2,517,609
Taxes-Other	50,000	-	50,000	9,930	40,070	20%	6,672
Taxes-Payment in Lieu of Taxes	1,301,100	(92,100)	1,209,000	917,179	291,821	76%	903,980
Licenses and Permits	126,700	-	126,700	130,048	(3,348)	103%	59,246
Intergovernmental Revenues	1,438,343	-	1,438,343	1,034,342	404,001	72%	1,149,178
Charges For Services Revenues	2,214,148	-	2,214,148	1,801,061	413,087	81%	1,205,068
Fines and Forfeitures	92,000	-	92,000	59,637	32,363	65%	44,408
Investment Revenues	4,000	-	4,000	14,851	(10,851)	371%	4,731
Other Revenues	87,000	-	87,000	79,296	7,704	91%	158,274
Interdepartmental	3,790,627	16,829	3,807,456	2,836,236	971,220	74%	2,792,212
Transfers In	3,347,451	-	3,347,451	2,636,747	710,704	79%	2,545,722
REVENUE TOTALS	23,103,127	(450,334)	22,652,793	18,305,004	4,347,789	81%	16,640,734
EXPENSE							
1110-Mayor & Council	237,220	27,000	264,220	147,611	116,609	56%	142,404
1120-Law Office	361,172	-	361,172	298,468	62,704	83%	296,262
1130-City Clerk	324,913	-	324,913	228,509	96,404	70%	198,668
1140-City Manager	789,553	-	789,553	531,402	258,151	67%	577,849
1150-Finance	2,209,401	-	2,209,401	1,465,818	743,583	66%	1,458,103
1160-Information Technology	1,137,947	-	1,137,947	815,167	322,780	72%	761,316
1210-Fire Department	4,284,764	90,000	4,374,764	2,860,158	1,514,606	65%	2,649,874
1220-Police Department	6,148,858	-	6,148,858	4,087,634	2,061,224	66%	4,127,540
1310-Public Health	14,325	-	14,325	4,722	9,603	33%	8,806
1410-Library Services	1,372,020	2,100	1,374,120	925,591	448,529	67%	1,014,061
1420-Museum	1,206,906	-	1,206,906	812,765	394,141	67%	707,020
1430-Civic Center	530,117	18,000	548,117	369,727	178,390	67%	370,067
1510-Engineering	2,146,871	-	2,146,871	1,124,226	1,022,645	52%	999,224
1520-Cemetery	88,940	-	88,940	30,593	58,347	34%	85,789
1530-Streets	1,802,129	-	1,802,129	1,222,296	579,833	68%	1,175,010
1540-Garage	691,301	99,000	790,301	605,842	184,459	77%	522,540
1550-Building Maintenance	576,905	6,000	582,905	403,905	179,000	69%	393,167
Transfers Out	850,133	8,820	858,953	146,779	712,174	17%	429,258
EXPENSE TOTALS	24,773,475	250,920	25,024,395	16,081,213	8,943,182	64%	15,916,958
Surplus(Deficit)	(1,670,348)	(701,254)	(2,371,602)	2,223,791	(4,595,393)		723,776
Beginning Reserves	5,156,336	-	5,156,336	5,765,620	(609,284)		7,431,724
Ending Reserves	\$ 3,485,988	\$ (701,254)	\$ 2,784,734	\$ 7,989,411	\$ (5,204,677)		\$ 8,155,500



Public Works Sales Tax Fund

Through 9/30/22

	Adopted Budget	Budget Amendments	Amended Budget	YTD Actual	Budget - YTD Actual	% used/ Rec'd	Prior Year YTD
REVENUE							
Taxes-Sales	\$ 4,330,000	\$ -	\$ 4,330,000	\$ 3,427,324	\$ 902,676	79%	\$ 2,524,281
Intergovernmental Revenues	-	1,950,000	1,950,000	1,950,000	-	100%	-
Investment Revenues	2,500	-	2,500	13,060	(10,560)	522%	2,918
Contributions	-	-	-	20,000	(20,000)	0%	-
Other	-	-	-	-	-	0%	-
REVENUE TOTALS	4,332,500	1,950,000	6,282,500	5,410,384	872,116	86%	2,527,199
CAPITAL OUTLAY-EXPENSE							
Department 1150 - Finance	20,000	-	20,000	-	20,000	0%	-
Department 1210 - Fire Department	750,000	172,856	922,856	865,854	57,002	94%	19,983
Department 1220 - Police Department	88,144	-	88,144	58,249	29,895	66%	42,968
Department 1420 - Museum	200,000	-	200,000	153,907	46,093	77%	-
Department 1430 - Civic Center	-	-	-	-	-	0%	-
Department 1510 - Engineering	70,000	-	70,000	59,801	10,199	85%	-
Department 1520 - Cemetery	-	-	-	-	-	0%	-
Department 1530 - Streets	1,733,428	234,722	1,968,150	532,994	1,435,156	27%	272,720
Department 1540 - Garage	-	-	-	-	-	0%	17,065
Department 1550 - Building Maintenance	130,000	20,770	150,770	21,484	129,286	14%	-
Transfers Out	2,341,686	8,820	2,350,506	1,670,743	679,763	71%	1,664,135
EXPENSE TOTALS	5,333,258	437,168	5,770,426	3,363,031	2,407,395	58%	2,016,872
Surplus(Deficit)	(1,000,758)	1,512,832	512,074	2,047,353	(1,535,279)		510,327
Beginning Reserves	5,144,986	-	5,144,986	5,219,051	(74,065)		3,535,347
Ending Reserves	\$ 4,144,228	\$ 1,512,832	\$ 5,657,060	\$ 7,266,404	\$ (1,609,344)		\$ 4,045,674



Solid Waste Services Fund

Through 9/30/22

	Adopted Budget	Budget Amendments	Amended Budget	YTD Actual	Budget - YTD Actual	% used/ Rec'd	Prior Year YTD
REVENUE							
Charges For Services Revenues	\$ 3,755,440	\$ -	\$ 3,755,440	\$ 2,884,323	\$ 871,117	77%	\$ 2,779,565
Investment Revenues	750	-	750	3,482	(2,732)	464%	781
Misc Revenues	1,000	-	1,000	50	950	5%	35
REVENUE TOTALS	3,757,190	-	3,757,190	2,887,854	869,336	77%	2,780,380
EXPENSE							
Department 1560 - Solid Waste							
Salaries, Wages and Benefits	1,267,142	(12,000)	1,255,142	851,283	403,859	68%	935,888
General Supplies	266,778	32,300	299,078	247,769	51,309	83%	203,861
Travel and Training	680	-	680	-	680	0%	-
Contract/Purchased Services	1,653,609	15,500	1,669,109	1,570,921	98,188	94%	1,472,824
Minor Capital Outlay	27,900	(12,300)	15,600	2,307	13,293	15%	1,200
Interfund/Interdepartmental Charges	487,740	939	488,679	356,569	132,110	73%	361,197
EXPENSE TOTALS	3,703,849	24,439	3,728,288	3,028,850	699,438	81%	2,974,969
OPERATING SURPLUS(LOSS)	53,341	(24,439)	28,902	(140,995)	169,897		(194,589)
CAPITAL EXPENSE							
Capital Outlays	175,000	5,000	180,000	114,169	65,831	63%	-
EXPENSE TOTALS	175,000	5,000	180,000	114,169	65,831	63%	-
Surplus(Deficit)	(121,659)	(29,439)	(151,098)	(255,164)	104,066		(194,589)
Beginning Reserves	1,588,805	-	1,588,805	1,704,534	(115,729)		1,421,857
Ending Reserves	\$ 1,467,146	\$ (29,439)	\$ 1,437,707	\$ 1,449,370	\$ (11,663)		\$ 1,227,268



Small Boat Harbor Fund

Through 9/30/22

	Adopted Budget	Budget Amendments	Amended Budget	YTD Actual	Budget - YTD Actual	% used/ Rec'd	Prior Year YTD
REVENUE							
Charges For Services Revenues	\$ 1,579,000	\$ -	\$ 1,579,000	\$ 1,581,910	\$ (2,910)	100%	\$ 1,523,699
Intergovernmental Revenues	2,500	-	2,500	7,550	(5,050)	302%	2,562
Investment Revenues	500	-	500	2,529	(2,029)	506%	634
Fines and Forfeitures	3,500	-	3,500	2,115	1,385	60%	1,859
Transfers In	-	-	-	-	-	0%	-
Other	-	-	-	221	(221)	0%	449
REVENUE TOTALS	1,585,500	-	1,585,500	1,594,325	(8,825)	101%	1,529,203
OPERATING EXPENSE							
Department 1710 - Harbors							
Salaries, Wages and Benefits	705,881	-	705,881	451,187	254,694	64%	448,548
General Supplies	74,325	250	74,575	61,873	12,702	83%	33,285
Travel and Training	3,845	-	3,845	1,592	2,253	41%	72
Contract/Purchased Services	332,595	(1,200)	331,395	222,078	109,317	67%	276,989
Minor Capital Outlay	11,100	950	12,050	3,156	8,894	26%	3,652
Interfund/Interdepartmental Charges	256,900	486	257,386	192,549	64,837	75%	182,520
Debt Service	349,425	-	349,425	196,150	153,275	56%	195,650
EXPENSE TOTALS	1,734,071	486	1,734,557	1,128,585	605,972	65%	1,140,715
OPERATING SURPLUS(LOSS)	(148,571)	(486)	(149,057)	465,740	(614,797)		388,488
CAPITAL EXPENSE							
Transfers to Other Funds	-	-	-	-	-	0%	-
Capital Outlays	-	-	-	-	-	0%	-
EXPENSE TOTALS	-	-	-	-	-	0%	-
Total Surplus(Deficit)	(148,571)	(486)	(149,057)	465,740	(614,797)		388,488
Beginning Reserves	746,166	-	746,166	751,341	(5,175)		776,089
Ending Reserves	\$ 597,595	\$ (486)	\$ 597,109	\$ 1,217,081	\$ (619,972)		\$ 1,164,577



Wastewater Services Fund

Through 9/30/22

	Adopted Budget	Budget Amendments	Amended Budget	YTD Actual	Budget - YTD Actual	% used/ Rec'd	Prior Year YTD
REVENUE							
Charges for Services	\$ 3,467,350	\$ -	\$ 3,467,350	\$ 2,620,765	\$ 846,585	76%	\$ 2,583,273
Misc Revenues	-	-	-	368	(368)	0%	-
Investment Revenues	500	-	500	9,975	(9,475)	1995%	1,938
Bond Proceeds	4,070,867	-	4,070,867	-	4,070,867	0%	-
REVENUE TOTALS	7,538,717	-	7,538,717	2,631,109	4,907,608	35%	2,585,211
EXPENSE							
Department 3000 - Wastewater							
Salaries, Wages and Benefits	935,172	-	935,172	692,312	242,860	74%	652,228
General Supplies	262,050	(400)	261,650	205,093	56,557	78%	167,439
Travel and Training	6,250	3,500	9,750	2,934	6,816	30%	2,078
Contract/Purchased Services	402,810	400	403,210	263,008	140,202	65%	256,803
Minor Capital Outlay	59,000	-	59,000	56,971	2,029	97%	46,694
Interfund/Interdepartmental Charges	638,560	724	639,284	477,924	161,360	75%	478,648
Debt Service	162,829	-	162,829	89,255	73,574	55%	88,587
PILOT	86,100	(6,100)	80,000	60,002	19,998	75%	60,002
EXPENSE TOTALS	2,552,771	(1,876)	2,550,895	1,847,499	703,396	72%	1,752,479
OPERATING SURPLUS (LOSS)	4,985,946	1,876	4,987,822	783,611	4,204,211		832,732
CAPITAL EXPENSE							
Capital Outlays	5,105,867	14,940	5,120,807	216,352	4,904,455	4%	520,407
EXPENSE TOTALS	5,105,867	14,940	5,120,807	216,352	4,904,455	4%	520,407
Surplus(Deficit)	(119,921)	(13,064)	(132,985)	567,259	(700,244)		312,326
Beginning Reserves	3,744,777	-	3,744,777	3,972,708	(227,931)		3,104,249
Ending Reserves	\$ 3,624,856	\$ (13,064)	\$ 3,611,792	\$ 4,539,967	\$ (928,175)		\$ 3,416,575



Port Enterprise Fund

Through 9/30/22

	Adopted Budget	Budget Amendments	Amended Budget	YTD Actual	Budget - YTD Actual	% used/ Rec'd	Prior Year YTD
REVENUE							
Charges for Services	\$ 9,960,950	\$ -	\$ 9,960,950	\$ 10,477,048	\$ (516,098)	105%	\$ 1,231,800
Investment Revenues	12,786	-	12,786	11,493	1,293	90%	3,704
Intergovernmental Revenues	-	2,506,187	2,506,187	2,506,187	(0)	100%	1,100,301
Fines & Forfeitures Fines	-	-	-	200	(200)	0%	-
Other Revenues	-	-	-	5,087	(5,087)	0%	103
Advances	315,911	-	315,911	-	315,911	0%	-
Transfers In	105,000	-	105,000	78,750	26,250	75%	375,003
REVENUE TOTALS	10,394,647	2,506,187	12,900,834	13,078,766	(177,932)	101%	2,710,911
EXPENSE							
Department 4000 - Port							
Salaries, Wages and Benefits	1,011,741	-	1,011,741	1,167,063	(155,322)	115%	516,983
General Supplies	98,395	(8,046)	90,349	70,101	20,248	78%	26,420
Travel and Training	9,250	-	9,250	6,364	2,886	69%	822
Contract/Purchased Services	2,791,368	6,096	2,797,464	1,323,235	1,474,229	47%	1,214,752
Minor Capital Outlay	6,100	950	7,050	3,156	3,894	45%	3,652
Interfund/Interdepartmental Charges	503,580	2,180	505,760	378,050	127,710	75%	367,981
Debt Service	2,236,000	-	2,236,000	827,474	1,408,526	37%	867,688
PILOT/Taxes	522,200	(26,000)	496,200	409,247	86,953	82%	406,434
EXPENSE TOTALS	7,178,634	(24,820)	7,153,814	4,184,692	2,969,122	58%	3,404,732
OPERATING SURPLUS (LOSS)	3,216,013	2,531,007	5,747,020	8,894,074	(3,147,054)		(693,820)
CAPITAL EXPENSE							
Transfers to Other Funds	522,000	-	522,000	-	522,000	0%	-
Capital Outlays	163,685	-	163,685	14,677	149,008	9%	146,880
EXPENSE TOTALS	685,685	-	685,685	14,677	671,008	2%	146,880
Surplus(Deficit)	2,530,328	2,531,007	5,061,335	8,879,397	(3,818,062)		(840,700)
Beginning Reserves	4,895,441	-	4,895,441	5,128,569	(233,128)		4,116,133
Ending Reserves	\$ 7,425,769	\$ 2,531,007	\$ 9,956,776	\$ 14,007,966	\$ (4,051,190)		\$ 3,275,433



	Adopted Budget	Budget Amendments	Amended Budget	YTD Actual	Budget - YTD Actual	% used/ Rec'd	Prior Year YTD
Fund 110 - Hospital Sales Tax Fund							
REVENUE							
Taxes-Sales	\$ 2,907,000	\$ -	\$ 2,907,000	\$ 2,284,883	\$ 622,117	\$ 1	\$ 1,682,854
Investments Earnings	2,000	-	2,000	7,636	(5,636)	382%	2,018
Other	100,000	-	100,000	77,353	22,647	77%	47,623
Contributions	-	-	-	-	-	0%	-
REVENUE TOTALS	3,009,000	-	3,009,000	2,369,871	639,129	79%	1,732,494
EXPENSE							
Department 1320 - Health Care Operations	217,130	-	217,130	90	217,040	0%	177,095
Transfers Out	2,985,670	5,875	2,991,545	2,110,328	881,217	71%	2,079,050
EXPENSE TOTALS	3,202,800	5,875	3,208,675	2,110,418	1,098,257	66%	2,256,145
Surplus(Deficit)	(193,800)	(5,875)	(199,675)	259,454	(459,129)		(523,651)
Beginning Fund Balance	2,587,735	-	2,587,735	2,865,340	(277,605)		3,228,957
Ending Reserves	\$ 2,393,935	\$ (5,875)	\$ 2,388,060	\$ 3,124,794	\$ (736,734)		\$ 2,705,306

Fund 112 - Shoreline Fund

REVENUE							
Investment Earnings	\$ -	\$ -	\$ -	\$ 204	\$ (204)	0%	\$ 55
REVENUE TOTALS	-	-	-	204	(204)	0%	55
EXPENSE							
Transfers Out	6,374	-	6,374	4,779	1,595	7498%	4,779
EXPENSE TOTALS	6,374	-	6,374	4,779	1,595	75%	4,779
Surplus(Deficit)	(6,374)	-	(6,374)	(4,576)	(1,799)		(4,724)
Beginning Fund Balance	94,044	-	94,044	89,524	4,520		101,410
Ending Reserves	\$ 87,670	\$ -	\$ 87,670	\$ 84,949	\$ 2,722		\$ 96,686

Fund 117 - Community Grant Fund

REVENUE							
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ 3,449	\$ (3,449)	0%	\$ -
Contributions	\$ 134,375	\$ 23,515	\$ 157,890	\$ 157,890	\$ -	10000%	\$ 134,375
Other Revenues	-	-	-	-	-	0%	-
Transfers In	134,375	23,515	157,890	118,418	39,472	75%	100,800
REVENUE TOTALS	268,750	47,030	315,780	279,756	36,024	89%	235,175
EXPENSE							
Department 1110 - Mayor	268,750	47,030	315,780	297,711	18,069	94%	252,126
EXPENSE TOTALS	268,750	47,030	315,780	297,711	18,069	94%	252,126
Surplus(Deficit)	-	-	-	(17,955)	17,955		(16,951)
Beginning Fund Balance	17,181	-	17,181	17,181	-		17,141
Ending Reserves	\$ 17,181	\$ -	\$ 17,181	\$ (774)	\$ 17,955		\$ 190

	Adopted Budget	Budget Amendments	Amended Budget	YTD Actual	Budget - YTD Actual	% used/ Rec'd	Prior Year YTD
Fund 118 - Economic Development & Parking							
REVENUE							
Investment Earnings	\$ 175	\$ -	\$ 175	\$ 753	\$ (578)	430%	\$ 264
Miscellaneous Revenues	-	-	-	-	-	0%	-
Intergovernmental	-	-	-	-	-	0%	-
Interfund Advances	-	-	-	-	-	0%	-
REVENUE TOTALS	175	-	175	753	(578)	430%	264
EXPENSE							
Department 1440 - Tourism	-	-	-	-	-	0%	142,143
Department 1530 - Streets	-	30,000	30,000	22,131	7,869	74%	-
EXPENSE TOTALS	-	30,000	30,000	22,131	7,869	74%	142,143
Surplus(Deficit)	175	(30,000)	(29,825)	(21,377)	(8,448)		(141,879)
Beginning Fund Balance	315,885	-	315,885	316,126	(241)		447,504
Ending Reserves	\$ 316,060	\$ (30,000)	\$ 286,060	\$ 294,749	\$ (8,689)		\$ 305,625

Fund 210 - Transient Occupancy Tax Fund							
REVENUE							
Taxes-Transient	\$ 450,000	\$ -	\$ 450,000	\$ 421,804	\$ 28,196	94%	\$ 276,846
Investment Earnings	250	-	250	1,477	(1,227)	591%	306
REVENUE TOTALS	450,250	-	450,250	423,280	26,970	94%	277,152
EXPENSE							
Transfers Out	424,117	-	424,117	318,088	106,029	75%	353,214
EXPENSE TOTALS	424,117	-	424,117	318,088	106,029	75%	353,214
Surplus(Deficit)	26,133	-	26,133	105,193	(79,060)		(76,062)
Beginning Fund Balance	481,696	-	481,696	679,031	(197,335)		526,928
Ending Reserves	\$ 507,829	\$ -	\$ 507,829	\$ 784,224	\$ (276,395)		\$ 450,866

Fund 211 - Marijuana Sales Tax Fund							
REVENUE							
Taxes	\$ 250,000	\$ -	\$ 250,000	\$ 146,489	\$ 103,511	59%	\$ 163,117
Investment Earnings	100	-	100	527	(427)	527%	194
REVENUE TOTALS	250,100	-	250,100	147,015	103,085	59%	163,311
EXPENSE							
Contributions	-	-	-	-	-	0%	-
Humanitarian Services	131,000	54,000	185,000	185,000	-	100%	131,000
Transfers Out	200,000	-	200,000	150,003	49,997	75%	150,003
EXPENSE TOTALS	331,000	54,000	385,000	335,003	49,997	87%	281,003
Surplus(Deficit)	(80,900)	(54,000)	(134,900)	(187,988)	53,088		(117,692)
Beginning Fund Balance	232,363	-	232,363	242,188	(9,825)		57,574
Ending Reserves	\$ 151,463	\$ (54,000)	\$ 97,463	\$ 54,200	\$ 43,263		\$ (60,118)

	Adopted Budget	Budget Amendments	Amended Budget	YTD Actual	Budget - YTD Actual	% used/ Rec'd	Prior Year YTD
Fund 250 - Bayview Cemetery O&M Fund							
REVENUE							
Charges for Services	\$ 2,500	\$ -	\$ 2,500	\$ 1,730	\$ 770	69%	\$ 2,015
Investment Earnings	100	-	100	244	(144)	244%	56
REVENUE TOTALS	2,600	-	2,600	1,974	626	76%	2,071
EXPENSE							
Cemetery	5,000	-	5,000	3,753	1,247	75%	3,753
EXPENSE TOTALS	5,000	-	5,000	3,753	1,247	75%	3,753
Surplus(Deficit)	(2,400)	-	(2,400)	(1,779)	(621)		(1,682)
Beginning Fund Balance	49,105	-	49,105	49,668	(563)		49,105
Ending Reserves	\$ 46,705	\$ -	\$ 46,705	\$ 47,889	\$ (1,184)		\$ 47,423

Fund 251 - Cemetery Development Fund							
REVENUE							
Charges for Services	\$ 10,000	\$ -	\$ 10,000	\$ 5,745	\$ 4,255	57%	\$ 6,360
Investment Revenues	50	-	50	-	50	0%	-
REVENUE TOTALS	10,050	-	10,050	5,745	4,305	57%	6,360
EXPENSE							
Capital Outlay	2,500	-	2,500	-	2,500	0%	-
EXPENSE TOTALS	2,500	-	2,500	-	2,500	0%	-
Surplus(Deficit)	7,550	-	7,550	5,745	1,805		6,360
Beginning Fund Balance	27,924	-	27,924	31,559	(3,635)		23,319
Ending Reserves	\$ 35,474	\$ -	\$ 35,474	\$ 37,304	\$ (1,830)		\$ 29,679

Fund 252 - Cemetery Endowment Fund							
REVENUE							
Charges for Services	\$ 1,200	\$ -	\$ 1,200	\$ 765	\$ 435	64%	\$ 980
REVENUE TOTALS	1,200	-	1,200	765	435	64%	980
EXPENSE							
Other	-	-	-	-	-	0%	-
EXPENSE TOTALS	-	-	-	-	-	0%	-
Surplus(Deficit)	1,200	-	1,200	765	435		980
Beginning Fund Balance	24,283	-	24,283	24,433	(150)		22,893
Ending Reserves	\$ 25,483	\$ -	\$ 25,483	\$ 25,198	\$ 285		\$ 23,873

	Adopted Budget	Budget Amendments	Amended Budget	YTD Actual	Budget - YTD Actual	% used/ Rec'd	Prior Year YTD
Fund 260 - Commercial Passenger Vessel Fund							
REVENUE							
Intergovernmental	\$ 188,750	\$ -	\$ 188,750	\$ 185,233	\$ 3,518	98%	\$ 2,723,868
Investment Revenues	2,000	-	2,000	16,377	(14,377)	819%	4,534
Transfers in from Major Capital Improvements Fund	-	-	-	-	-	0%	-
Transfers in from Port Fund	-	-	-	-	-	0%	-
REVENUE TOTALS	190,750	-	190,750	201,610	(10,860)	106%	2,728,401
EXPENSE							
CPV	1,261,960	(22,529)	1,239,431	947,691	291,740	76%	593,973
Tourism - Operations	138,625	-	138,625	133,984	4,641	97%	-
Tourism - Ambassador Program	-	-	-	-	-	0%	-
Tourism - Funded Programs	30,000	-	30,000	-	30,000	0%	-
Other Capital	-	-	-	-	-	0%	-
EXPENSE TOTALS	1,430,585	(22,529)	1,408,056	1,081,676	326,380	77%	593,973
Surplus(Deficit)	(1,239,835)	22,529	(1,217,306)	(880,066)	(337,240)		2,134,428
Beginning Fund Balance	7,468,394	-	7,468,394	7,492,736	(24,342)		7,011,170
Ending Reserves	\$ 6,228,559	\$ 22,529	\$ 6,251,088	\$ 6,612,670	\$ (361,582)		\$ 9,145,598

Fund 280 - Forfeitures and Seizures Fund							
REVENUE							
Investment Revenues	\$ 160	\$ -	\$ 160	\$ 328	\$ (168)	205%	\$ 100
Fines & Forfeitures	-	-	-	-	-	0%	-
Intergovernmental	-	-	-	-	-	0%	-
REVENUE TOTALS	160	-	160	328	(168)	205%	100
EXPENSE							
Department 1220 - Police	-	17,849	17,849	11,231	6,618	63%	18,034
EXPENSE TOTALS	-	17,849	17,849	11,231	6,618	63%	18,034
Surplus(Deficit)	160	(17,849)	(17,689)	(10,903)	(6,786)		(17,933)
Beginning Fund Balance	119,302	-	119,302	142,273	(22,971)		174,294
Ending Reserves	\$ 119,462	\$ (17,849)	\$ 101,613	\$ 131,370	\$ (29,757)		\$ 156,361

Fund 290 - Federal & State Grant Fund							
REVENUE							
Intergovernmental Revenues	\$ 487,452	\$ -	\$ 487,452	\$ -	\$ 487,452	0%	\$ 930,758
Contributions	82,900	-	82,900	-	82,900	0%	-
REVENUE TOTALS	570,352	-	570,352	-	570,352	0%	930,758
EXPENSE							
Department 1210 - Fire	238,750	-	238,750	-	238,750	0%	-
Department 1220 - Police	331,602	-	331,602	-	331,602	0%	-
Department 1320 - Health Care Operations	-	-	-	(76,250)	76,250	0%	-
EXPENSE TOTALS	570,352	-	570,352	(76,250)	646,602	-13%	-
Surplus(Deficit)	-	-	-	76,250	(76,250)		930,758
Beginning Fund Balance	-	-	-	-	-		-
Ending Reserves	\$ -	\$ -	\$ -	\$ 76,250	\$ (76,250)		\$ 930,758

	Adopted Budget	Budget Amendments	Amended Budget	YTD Actual	Budget - YTD Actual	% used/ Rec'd	Prior Year YTD
Fund 310 - Major Capital Improvements Fund							
REVENUE							
Intergovernmental Revenues-Capital	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Investment Revenues	-	-	-	174	(174)	0%	65
Bond Proceeds	2,500,000	-	2,500,000	-	2,500,000	0%	-
Contributions	-	160,000	160,000	160,000	-	100%	-
Proceeds from Lease	-	-	-	240,378	(240,378)	0%	-
Transfers In	-	-	-	-	-	0%	-
REVENUE TOTALS	2,500,000	160,000	2,660,000	400,552	2,259,448	15%	65
EXPENSE							
Department 1210 - Fire	-	-	-	-	-	0%	243,008
Department 1420 - Museum	-	-	-	-	-	0%	-
Department 1430 - Civic Center	-	-	-	2,304	(2,304)	0%	-
Department 1440 - Tourism	-	160,000	160,000	12,381	147,619	8%	-
Department 1530 - Streets	2,500,000	-	2,500,000	-	2,500,000	0%	-
Department 1550 - Building Maintenance	-	-	-	-	-	0%	-
EXPENSE TOTALS	2,500,000	160,000	2,660,000	14,685	2,645,315	1%	243,008
Surplus(Deficit)	-	-	-	385,867	(385,867)		(242,942)
Beginning Fund Balance	73,954	-	73,954	73,138	816		73,748
Ending Reserves	\$ 73,954	\$ -	\$ 73,954	\$ 459,005	\$ (385,051)		\$ (169,194)

Fund 320 - Harbor Improvements Fund							
REVENUE							
Intergovernmental Revenues-Capital	\$ 174,246	\$ -	\$ 174,246	\$ 20,312	\$ 153,934	12%	\$ 476,990
Investment Revenues	1,000	-	1,000	2,353	(1,353)	235%	576
Bond Proceeds	-	-	-	-	-	0%	-
Sale of Assets	-	-	-	-	-	0%	-
Transfers In	-	-	-	-	-	0%	-
REVENUE TOTALS	175,246	-	175,246	22,665	152,581	13%	477,565
EXPENSE							
Department 1710 - Harbor	275,633	-	275,633	122,828	152,805	45%	234,447
Transfers Out	-	-	-	-	-	0%	-
EXPENSE TOTALS	275,633	-	275,633	122,828	152,805	45%	234,447
Surplus(Deficit)	(100,387)	-	(100,387)	(100,162)	(225)		243,118
Beginning Fund Balance	770,075	-	770,075	778,779	(8,704)		665,840
Ending Reserves	\$ 669,688	\$ -	\$ 669,688	\$ 678,617	\$ (8,929)		\$ 908,958

Fund 330 - Community Facilities Development							
REVENUE							
Investment Revenues	\$ 1,000	\$ -	\$ 1,000	\$ 6,713	\$ (5,713)	671%	\$ 1,999
Advances from Other Funds	-	-	-	-	-	0%	-
Sale of Assets Land	-	-	-	-	-	0%	-
Other Revenues	-	-	-	-	-	0%	-
REVENUE TOTALS	1,000	-	1,000	6,713	(5,713)	671%	1,999
EXPENSE							
Department 1320 - Health Care Operations	6,000	-	6,000	-	6,000	0%	683,410
Department 1420 - Library	-	-	-	-	-	0%	-
Department 1420 - Museum	-	-	-	-	-	0%	-
Department 1440 - Tourism & Economic Development	-	-	-	-	-	0%	-
Department 1550 - Building Maintenance	-	-	-	-	-	0%	-
Transfers Out	-	-	-	-	-	0%	-
EXPENSE TOTALS	6,000	-	6,000	-	6,000	0%	683,410
Surplus(Deficit)	(5,000)	-	(5,000)	6,713	(11,713)		(681,411)
Beginning Fund Balance	2,638,010	-	2,638,010	2,645,726	(7,716)		2,215,207
Ending Reserves	\$ 2,633,010	\$ -	\$ 2,633,010	\$ 2,652,439	\$ (19,429)		\$ 1,533,796

	Adopted Budget	Budget Amendments	Amended Budget	YTD Actual	Budget - YTD Actual	% used/ Rec'd	Prior Year YTD
Fund 340 - Hospital Construction Fund							
REVENUE							
Investment Revenues	\$ -	\$ -	\$ -	\$ 742	\$ (742)	0%	\$ 144
Intergovernmental Revenues	-	-	-	-	-	0%	-
Contributions	-	-	-	2,660,000	(2,660,000)	0%	-
Bond Proceeds	-	-	-	-	-	0%	-
REVENUE TOTALS	-	-	-	2,660,742	(2,660,742)	0%	144
EXPENSE							
Department 1320 - Health Care	998,498	-	998,498	-	998,498	0%	407,000
Transfer Out to Debt Service	-	-	-	-	-	0%	-
EXPENSE TOTALS	998,498	-	998,498	-	998,498	0%	407,000
Surplus(Deficit)	(998,498)	-	(998,498)	2,660,742	(3,659,240)		(406,856)
Beginning Fund Balance	998,498	-	998,498	1,010,022	(11,524)		1,098,721
Ending Reserves	\$ -	\$ -	\$ -	\$ 3,670,764	\$ (3,670,764)		\$ 691,865

Fund 360 - CPV Capital Improvement Fund							
REVENUE							
Investment Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Transfer In	\$ 865,000	\$ (22,529)	\$ 842,471	\$ 649,971	\$ 192,500	77%	\$ -
REVENUE TOTALS	865,000	(22,529)	842,471	649,971	192,500	77%	-
EXPENSE							
Department 1420 - Museum	-	-	-	-	-	0%	-
Department 1440 - Tourism & Economic Dev.	865,000	(22,529)	842,471	794,150	48,321	94%	-
Department 1530 - Streets	-	-	-	-	-	0%	-
EXPENSE TOTALS	865,000	(22,529)	842,471	794,150	48,321	94%	-
Surplus(Deficit)	-	-	-	(144,179)	144,179		-
Beginning Fund Balance	2,529	-	2,529	2,529	-		2,529
Ending Reserves	\$ 2,529	\$ -	\$ 2,529	\$ (141,650)	\$ 144,179		\$ 2,529

Fund 410 - Debt Service Fund							
REVENUE							
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Other Revenues	-	-	-	-	-	0%	47,060
Transfers In	3,623,114	-	3,623,114	1,994,429	1,628,685	55%	2,256,640
Bond Proceeds	-	-	-	-	-	0%	3,145,000
REVENUE TOTALS	3,623,114	-	3,623,114	1,994,429	1,628,685	55%	5,448,700
EXPENSE							
Debt Service	3,623,114	-	3,623,114	1,994,429	1,628,685	55%	5,401,640
EXPENSE TOTALS	3,623,114	-	3,623,114	1,994,429	1,628,685	55%	5,401,640
Surplus(Deficit)	-	-	-	-	-		47,060
Beginning Fund Balance	-	-	-	-	-		-
Ending Reserves	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 47,060

	Adopted Budget	Budget Amendments	Amended Budget	YTD Actual	Budget - YTD Actual	% used/ Rec'd	Prior Year YTD
Fund 511 - Port Repair & Replacement Fund							
REVENUE							
Investment Revenues	\$ 500	\$ -	\$ 500	\$ 285	\$ 215	57%	\$ -
Transfers In	522,000	-	522,000	-	522,000	0%	-
REVENUE TOTALS	522,500	-	522,500	285	522,215	0%	-
EXPENSE							
Department 4000 - Port	117,000	-	117,000	12,700	104,300	11%	-
EXPENSE TOTALS	117,000	-	117,000	12,700	104,300	11%	-
Surplus(Deficit)	405,500	-	405,500	(12,415)	417,915		-
Beginning Fund Balance	5,418,774	-	5,418,774	5,437,251	(18,477)		4,879,500
Ending Reserves	\$ 5,824,274	\$ -	\$ 5,824,274	\$ 5,424,836	\$ 399,438		\$ 4,879,500

Fund 610 - Self Insurance Fund							
REVENUE							
Charges for Services	\$ 2,077,710	\$ -	\$ 2,077,710	\$ 1,108,260	\$ 969,450	53%	\$ 992,070
Investment Revenues	17,636	-	17,636	2,644	14,992	15%	419
Advances From Other Funds KPU	78,901	-	78,901	-	78,901	0%	-
Other Revenues	-	-	-	-	-	0%	-
REVENUE TOTALS	2,174,247	-	2,174,247	1,110,904	1,063,343	51%	992,489
EXPENSE							
Risk Management	2,077,710	-	2,077,710	974,282	1,103,428	47%	1,439,131
EXPENSE TOTALS	2,077,710	-	2,077,710	974,282	1,103,428	47%	1,439,131
Surplus(Deficit)	96,537	-	96,537	136,622	(40,085)		(446,642)
Beginning Fund Balance	538,795	-	538,795	499,028	39,767		654,705
Ending Reserves	\$ 635,332	\$ -	\$ 635,332	\$ 635,650	\$ (318)		\$ 208,063



KPU Enterprise Fund - 3rd Quarter
Through 9/30/22

	Adopted Budget	Budget Amendments	Amended Budget	YTD Actual	Budget - YTD Actual	% used/ Rec'd	Prior Year YTD
OPERATING REVENUE							
Electric	\$ 19,057,100	\$ -	\$ 19,057,100	\$ 15,702,515	\$ 3,354,585	82%	\$ 14,944,083
Telecommunications	19,549,800	-	19,549,800	15,347,701	4,202,099	79%	14,868,815
Water	4,759,500	-	4,759,500	3,536,922	1,222,578	74%	3,260,857
Other	114,000	-	114,000	143,837	(29,837)	126%	88,389
OPERATING REVENUE TOTALS	43,480,400	-	43,480,400	34,730,975	8,749,425	80%	33,162,145
OPERATING EXPENSE							
Department 5100 - Administration							
Salaries, Wages and Benefits	257,185	(1,550)	255,635	173,317	82,318	68%	278,843
General Supplies	3,040	150	3,190	1,522	1,668	48%	936
Travel and Training	8,000	1,200	9,200	8,674	526	94%	879
Contract/Purchased Services	39,975	-	39,975	28,097	11,878	70%	1,755
Minor Capital Outlay	1,000	200	1,200	1,129	71	94%	-
Interfund/Interdepartmental Charges	5,810	-	5,810	4,230	1,580	73%	3,420
5100 Administration Expense Total	315,010	-	315,010	216,969	98,041	69%	285,833
Department 5110 - Sales, Marketing & CS							
Salaries, Wages and Benefits	2,200,692	-	2,200,692	1,492,378	708,314	68%	1,522,886
General Supplies	102,600	-	102,600	92,683	9,917	90%	87,722
Travel and Training	22,400	-	22,400	9,620	12,780	43%	3,073
Contract/Purchased Services	764,620	-	764,620	556,388	208,232	73%	570,226
Minor Capital Outlay	23,000	-	23,000	24,304	(1,304)	106%	4,029
Interfund/Interdepartmental Charges	34,430	-	34,430	25,110	9,320	73%	20,520
5110 Sales, Marketing & CS Expense Total	3,147,742	-	3,147,742	2,200,483	947,259	70%	2,208,456
Department 5200 - Electric							
Salaries, Wages and Benefits	6,935,321	-	6,935,321	4,518,362	2,416,959	65%	4,275,800
General Supplies	8,149,000	-	8,149,000	5,584,456	2,564,544	69%	4,804,905
Travel and Training	72,000	-	72,000	29,379	42,621	41%	23,694
Contract/Purchased Services	1,453,844	(68,478)	1,385,366	728,703	656,663	53%	1,071,123
Minor Capital Outlay	32,500	8,834	41,334	18,703	22,631	45%	513
Interfund/Interdepartmental Charges	1,407,950	6,615	1,414,565	1,052,064	362,501	74%	1,003,797
Debt Service	1,124,917	-	1,124,917	613,735	511,182	55%	1,657,370
PILOT/Taxes	410,932	(29,400)	381,532	286,495	95,037	75%	286,495
5200 Electric Expense Total	19,586,464	(82,429)	19,504,035	12,831,897	6,672,138	66%	13,123,697
Department 5300- Telecommunications							
Salaries, Wages and Benefits	5,966,181	154,250	6,120,431	4,631,746	1,488,685	76%	4,132,420
General Supplies	888,500	84,230	972,730	774,638	198,092	80%	577,035
Travel and Training	56,415	-	56,415	55,470	945	98%	5,545
Contract/Purchased Services	6,305,406	7,671	6,313,077	5,484,509	828,568	87%	5,052,825
Minor Capital Outlay	18,000	3,000	21,000	20,038	962	95%	15,565
Interfund/Interdepartmental Charges	1,103,220	5,265	1,108,485	825,012	283,473	74%	789,570
Debt Service	1,171,509	-	1,171,509	240,010	931,499	20%	251,822
PILOT/Taxes	222,046	(15,600)	206,446	154,769	51,678	75%	154,769
5300 Telecommunications Expense Total	15,731,277	238,816	15,970,093	12,186,191	3,783,902	76%	10,979,551



KPU Enterprise Fund - 3rd Quarter
Through 9/30/22

	Adopted Budget	Budget Amendments	Amended Budget	YTD Actual	Budget - YTD Actual	% used/ Rec'd	Prior Year YTD
Department 5400 - Water							
Salaries, Wages and Benefits	1,867,737	-	1,867,737	1,344,210	523,527	72%	1,201,757
General Supplies	309,611	106	309,717	217,508	92,209	70%	164,062
Travel and Training	4,750	-	4,750	567	4,183	12%	1,660
Contract/Purchased Services	492,175	(7,334)	484,841	303,532	181,309	63%	259,746
Minor Capital Outlay	3,000	-	3,000	-	3,000	0%	-
Interfund/Interdepartmental Charges	466,515	1,620	468,135	349,002	119,133	75%	339,273
Debt Service	607,746	-	607,746	328,133	279,613	54%	330,003
PILOT/Taxes	212,622	(15,000)	197,622	148,237	49,385	75%	148,237
5400 Water Expense Total	3,964,156	(20,608)	3,943,548	2,691,188	1,252,360	68%	2,444,738
TOTAL OPERATING EXPENSE	42,744,649	135,779	42,880,428	30,126,727	12,753,701	70%	29,042,274
OPERATING SURPLUS (LOSS)	735,751	(135,779)	599,972	4,604,248	(4,004,276)		4,119,871
NON-OPERATING REVENUE (CAPITAL)							
Electric-Grant (Capital)	-	-	-	-	-	0%	-
Water-Grant (Capital)	-	-	-	-	-	0%	-
Telecom-Grant (Bond Proceeds)	257,600	-	257,600	-	257,600	0%	-
Water-Grant (Bond Proceeds)	650,613	-	650,613	-	650,613	0%	-
NON-OPERATING REVENUE TOTALS	908,213	-	908,213	-	908,213	0%	-
NON-OPERATING EXPENSE (CAPITAL)							
Department 5100 - Administration	20,000	-	20,000	-	20,000	0%	-
Department 5200 - Electric	4,301,150	71,166	4,372,316	740,288	3,632,028	17%	930,624
Department 5300- Telecommunications	1,431,866	417,540	1,849,406	658,945	1,190,461	36%	631,857
Department 5400 - Water	1,146,132	10,050	1,156,182	206,819	949,363	18%	662,897
NON-OPERATING EXPENSE TOTALS	6,899,148	498,756	7,397,904	1,606,051	5,791,853	22%	2,225,379
Surplus(Deficit)	(5,255,184)	(634,535)	(5,889,719)	2,998,197	(8,887,916)		1,894,492
Beginning Reserves	18,190,527	-	18,190,527	21,970,753	(3,780,226)		19,661,783
Ending Reserves	\$ 12,935,343	\$ (634,535)	\$ 12,300,808	\$ 24,968,950	\$ (12,668,142)		\$ 21,556,275

CITY of KETCHIKAN
Capital Project Summary
September 30, 2022

Project Number	Description	Budget	Expenses	Encumbrances	Total	Balance	% Used	Status
FINANCE								
Comb 2012 004-1150	Financial & Accounting System Replacement	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000	0%	Active
INFORMATION TECHNOLOGY								
1160 001-2022	SAN Replacements and Upgrades	50,000	49,545	-	49,545	455	99%	Active
FIRE DEPARTMENT								
1210 2018 002	Refurbish Ambulance #52-758	240,000	2,040	218,256	220,296	19,704	92%	Active
1210 2020 002	Additional Ambulance Capacity	-	240,378	(240,378)	-	-	N/A	Active
1210 2022 001	Replace SCBAs	400,000	-	389,530	389,530	10,470	97%	Active
1210 2022 002	Heart Monitor/Defibrillator Replacement	155,000	149,551	4,351	153,902	1,098	99%	Active
1210 2022 003	Station 2 Parking Lot and Drainage	112,856	102,126	(0)	102,126	10,730	90%	Active
1210 2022 004	Replace Vessel No. 52-741 (Fire Boat)	15,000	-	-	-	15,000	0%	Active
1210 2022 005	Radio Repeaters	238,750	-	-	-	238,750	0%	Active
POLICE DEPARTMENT								
1220 001	Replace Marked Patrol Vehicles	88,144	3,517	54,732	58,249	29,895	66%	Active
PUBLIC HEALTH								
1320 2013 001	Ketchikan Medical Center Subdivision	-	-	-	-	-	N/A	Active
1320 2014 001	Ketchikan Medical Center Expansion-Phase I	-	-	-	-	-	N/A	Active
1320 2015 001	Ketchikan Medical Center Expansion-Phase II	998,498	21,781	(21,781)	-	998,498	0%	Active
1320 2019 001	Domestic Violence Shelter	-	6	(76,259)	(76,253)	76,253	N/A	Active
1320 2020 001	Hospital ER Entrance Culvert Repair	50,000	-	-	-	50,000	0%	Active
1320 2020 003	Overnight Warming Shelter	6,000	252,636	(256,396)	(3,759)	9,759	-63%	Active
1320 2021 001	Hospital Roof	12,000	2,302,995	(2,302,995)	-	12,000	0%	Active
1320 2021 002	Long-Term Care Window Replacement	-	386,118	(386,118)	-	-	N/A	Active
LIBRARY								
	None in 2022	-	-	-	-	-	N/A	Active
MUSEUM								
1420 2020 001	THC Safety & Security	-	2,959	(2,959)	-	-	N/A	Active
1420 2021 001	THC Ramp Emergency Repair & Construction	200,000	139,907	14,000	153,907	46,093	77%	Active
CIVIC CENTER								
1430 2020 002	Safety & Security Upgrades	-	5,480	(4,574)	906	(906)	N/A	Active
TOURISM								
1440 2020 001	Downtown Visitor Amenities	30,000	-	-	-	30,000	0%	Active
1440 2020 003	Stedman Street Restroom Facilities	-	-	-	-	-	N/A	Active
1440 2020 004	Thomas Basin Promenade	422,471	80,753	341,718	422,471	-	100%	Active
1440 2021 002	Married Man's Trail Gap	-	-	-	-	-	N/A	Active
1440 2021 003	Married Man's Trail Exit Improvements	-	-	-	-	-	N/A	Active
1440 2021 004	Salmon Walk and Salmon Ladder Enhancements	160,000	8,115	4,266	12,381	147,619	8%	Active
1440 2022 001	Married Man's Trail Improvements	390,000	-	371,679	371,679	18,321	95%	Active
PUBLIC WORKS								
ENGINEERING								
1510 2012 003A	Abatement of Dangerous Buildings	30,000	12,311	0	12,311	17,689	41%	Active
1510 2020 002	PW Admin Building Heating Upgrade	10,000	-	-	-	10,000	0%	Active
1510 2022 001	Survey Equipment	30,000	29,990	-	29,990	10	100%	Active
Comb 2019 002-1510	Aerial Photos & Topographic Mapping Update	-	15,589	(36,546)	(20,957)	20,957	N/A	Active
CEMETERY								
1520 001	Grading Improvements	2,500	1,275	(1,275)	-	2,500	0%	Active
STREETS								
1530 004	Pavement Overlay - Surface Repair	-	160	(160)	-	-	N/A	Active
1530 009	Transportation Infrastructure	319,195	313,345	(71,117)	242,228	76,967	76%	Active
1530 010	Stormwater Infrastructure	-	3,469	(3,469)	-	-	N/A	Active
1530 2013 009	Sayles Gorge Bridge Replacement	329,683	95,195	-	95,195	234,488	29%	Active
1530 2014 008	Harris Street Bridge Repaint/Repairs	350,000	-	-	-	350,000	0%	Active
1530 2014 009	Water Street Trestle No. 1 Reconstruction	469,272	22,635	-	22,635	446,637	5%	Active
1530 2019 003	Schoenbar Creek Culvert Repairs	2,900,000	71,043	1,909	72,951	2,827,049	3%	Active
1530 2022 001	Asphalt Reclaimer	100,000	99,985	-	99,985	15	100%	Active
1530 2022 002	Bawden St Temporary Parking Lot	30,000	22,131	-	22,131	7,869	74%	Active

CITY of KETCHIKAN
Capital Project Summary
September 30, 2022

Project Number	Description	Budget	Expenses	Encumbrances	Total	Balance	% Used	Status
PUBLIC WORKS, continued								
<u>GARAGE</u>								
	None in 2022	-	-	-	-	-	N/A	Active
<u>BUILDING MAINTENANCE</u>								
1550 2017 001	City Hall - HVAC	-	-	(2,543)	(2,543)	2,543	N/A	Active
1550 2019 002	Shoreline Underground Storage Tank Removal	40,000	15,556	5,928	21,484	18,516	54%	Active
1550 2022 001	Replacement Vehicle	70,770	-	-	-	70,770	0%	Active
1550 2022 002	City Hall Air Purifier	20,000	-	-	-	20,000	0%	Active
1550 2022 003	City Hall Back Door Security Improvements	20,000	-	-	-	20,000	0%	Active
<u>SOLID WASTE</u>								
1560 001	Cover Generation	26,000	5,474	-	5,474	20,526	21%	Active
1560 2022 001	Baler Relining	45,000	-	-	-	45,000	0%	Active
1560 2022 002	Incinerators Control System Upgrade	75,000	-	75,000	75,000	-	100%	Active
1560 2022 003	Forklift Attachment	34,000	16,195	17,500	33,695	305	99%	Active
<u>WASTEWATER</u>								
3000 001	Sewer Main & Manhole Repair / Replacement	75,000	31,243	(28,445)	2,798	72,202	4%	Active
3000 002	Upgrade Sewer Laterals	30,000	2,389	-	2,389	27,611	8%	Active
3000 003	Small Pump Station Upgrades	50,000	11,027	-	11,027	38,973	22%	Active
3000 004	Large Pump Station Upgrades	150,000	178,641	(65,398)	113,243	36,757	75%	Active
3000 005	WWTP Equipment Replacement	60,000	6,250	18,750	25,000	35,000	42%	Active
3000 2012 010	Park Ave & Harris St Sewer Replacement	-	-	-	-	-	N/A	Active
3000 2017 002	Force Main Replacement/Rehabilitation	14,940	50,303	(35,363)	14,940	-	100%	Active
3000 2020 001	SCADA & Controls System Upgrade	100,000	3,186	-	3,186	96,814	3%	Active
3000 2022 001	Water Street Sewer Replacement & Rehabilitation	3,920,254	-	-	-	3,920,254	0%	Active
3000 2022 002	PS2 Duperon Wipe Removal Machine	70,000	10,500	31,500	42,000	28,000	60%	Active
Comb 2018 001-3000	Wastewater Treatment Outfall Stabilization	650,613	352	1,243	1,595	649,018	0%	Active
<u>HARBOR SERVICES</u>								
1710 2015 001	Bar Harbor North Ramp 3 Electrical	-	39,969	(72,880)	(32,911)	32,911	N/A	Active
1710 2020 003	Bar Harbor South Pumpout Station	56,887	3,178	(10,350)	(7,172)	64,059	-13%	Active
1710 2020 007	Bar Harbor South Float No. 8 Electrical Replacement	58,746	-	-	-	58,746	0%	Active
1710 2022 001	Piling Replacements	12,000	-	-	-	12,000	0%	Active
1710 2022 002	Tomas Basin Float No. 5 Rehabilitation	65,000	64,500	-	64,500	500	99%	Active
1710 2022 003	Bar Harbor North Maintenance Dredging	58,000	58,000	-	58,000	-	100%	Active
1710 2022 004	Cathodic Protection	25,000	-	-	-	25,000	0%	Active
<u>PORT SERVICES</u>								
4000 2018 003	Berth IV Replace FD Standpipe	17,000	-	-	-	17,000	0%	Active
4000 2019 001	Berth III Fender Modifications	-	-	(2,316)	(2,316)	2,316	N/A	Active
4000 2020 001	Waterfront Promenade Electrical Repairs	25,000	-	-	-	25,000	0%	Active
4000 2020 002	Design of Berth III New Mooring Dolphin & Bollards	-	-	-	-	-	N/A	Active
4000 2021 002	Berth I Guard Shack & Security Cameras	8,685	7,177	-	7,177	1,508	83%	Active
4000 2022 001	Berth IV Cathodic Protection	100,000	4,895	7,805	12,700	87,300	13%	Active
4000 2022 002	Berth III Tender Barge Redesign	35,000	5,583	1,918	7,500	27,500	21%	Active
4000 2022 003	Mill Street Pedestrian Safety	45,000	-	-	-	45,000	0%	Active
4000 2022 004	Yokohama Slide Attachment Modification	50,000	-	-	-	50,000	0%	Active
TOTAL		\$ 14,167,264	\$ 4,949,450	\$ (2,061,237)	\$ 2,888,212	\$ 11,279,052	20%	

**Ketchikan Public Utilities
Capital Project Summary
September 30, 2022**

Project Number	Description	Budget	Expenses	Encumbrances	Total	Balance	% Used	Status
KPU Administration								
Comb 2012 004-510	Financial & Accounting System Replacement	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000	0%	Active
Electric Division								
5200 2012 009	Ketchikan International Airport & Pennock Upgrade	266,641	28,291	2,520	30,811	235,830	12%	Active
5200 2012 010	Pennock - KIA Upgrades	100,000	-	-	-	100,000	0%	Active
5200 2013 006	Beaver Falls Powerhouse Exterior	750,000	-	-	-	750,000	0%	Active
5200 2014 009	Generator Cleaning & Testing	-	-	-	-	-	0%	Active
5200 2015 012	System Sectionalizing Fault Study	-	-	-	-	-	0%	Active
5200 2017 010	Beaver Falls Switch Gear	1,372,150	2,826	(2,826)	-	1,372,150	0%	Active
5200 2018 012	Beaver Falls Project Relicensing	90,000	87,035	(10,035)	77,000	13,000	86%	Active
5200 2018 013	Bailey Mooring Dolphin Replacement	110,000	-	-	-	110,000	0%	Active
5200 2019 009	Diesel Generation Modernization	60,000	-	-	-	60,000	0%	Active
5200 2019 012	FERC Part 12 and Owner's Dam Safety Program	-	4,915	(4,915)	-	-	0%	Active
Comb 2019 002-520	Aerial Photos & Topographic Mapping Update	-	6,148	(14,275)	(8,126)	8,126	0%	Active
5200 2021 011	Ketchikan Generator No. 4 Rotor & Stator Rewind	-	366,506	(366,506)	-	-	0%	Active
5200 2020 013	Whitman Tailrace Modification	25,000	19,181	5,819	25,000	-	100%	Active
5200 2020 014	OSI SCADA Upgrade	-	75,046	(75,046)	-	-	0%	Active
5200 2022 001	Annual Capital Replacements	126,654	126,652	-	126,652	2	100%	Active
5200 2022 003	Electrical Line Extensions & Reimbursables	264,332	239,327	24,694	264,020	312	100%	Active
5200 2022 004	Transformer Purchases	170,000	60,043	85,869	145,912	24,088	86%	Active
5200 2022 005	Vehicles & Moving Equipment	175,000	764	-	764	174,236	0%	Active
5200 2022 006	Operating Equipment	355,000	128,330	(578)	127,752	227,248	36%	Active
5200 2022 007	Additional Projects	155,166	4,310	69,889	74,199	80,967	48%	Active
5200 2022 008	AMI Meters & Meter Replacement Parts	250,000	70,992	134,166	205,158	44,842	82%	Active
5200 2022 009	Battery Systems and Chargers	60,000	2,906	-	2,906	57,094	5%	Active
5200 2022 010	Bailey Generator No. 4 Wartsila PLC Upgrade	115,000	-	-	-	115,000	0%	Active
5200 2022 011	Generator Equipment Planning, Cleaning & Testing	50,000	-	-	-	50,000	0%	Active
5200 2022 012	Bailey Exhaust Stack Re-Coating	25,000	-	-	-	25,000	0%	Active
5200 2022 013	Feeder Protective Relay Upgrades	100,000	-	-	-	100,000	0%	Active
5200 2022 014	Ketchikan Lakes Utilities	125,000	2,050	23,950	26,000	99,000	21%	Active
Total Electric		4,744,943	1,225,322	(127,274)	1,098,047	3,646,896		
Telecommunications Division - Regulated								
	Normal Growth and Repair - Buildings	10,000	12,858	(4,250)	8,608	1,392	86%	Active
	Land	-	-	-	-	-	0%	Active
	Vehicle Acquisition	-	-	-	-	-	NA	Active
	PC Hardware & Software	62,000	42,713	10,203	52,917	9,083	85%	Active
	Operating Equipment	25,500	18,226	7,085	25,311	189	99%	Active
	Normal Growth and Repair - CO Switching	-	-	-	-	-	0%	Active
	Normal Growth and Repair - Copper Cable	22,091	2,090	-	2,090	20,001	9%	Active
	Normal Growth and Repair - Fiber Cable	310,085	286,444	(39,000)	247,444	62,641	80%	Active
	Normal Growth and Repair - CO Transmissions	304,350	256,483	(940)	255,543	48,807	84%	Active
	Normal Growth and Repair - Provisioning	9,875	1,080	-	1,080	8,795	11%	Active
	Normal Growth and Repair - Expansion	125	740	(616)	124	1	100%	Active
	Fiber to the Home	212,266	-	11,531	11,531	200,735	5%	Active
	Remote Cabinets for Advanced Services	10,000	7,696	-	7,696	2,304	77%	Active
	Core Network Upgrade	80,000	79,793	(0)	79,793	207	100%	Active
	Server Equipment	60,000	18,573	(9,970)	8,603	51,397	14%	Active
	Multi-Dwelling Unit Project	73,814	36,538	(19,440)	17,098	56,716	23%	Active
	Power Expansion/Reclamation	5,000	-	-	-	5,000	0%	Active
	Visual Mapping Software	10,000	-	-	-	10,000	0%	Active
	Network Monitoring	110,000	53,813	23,415	77,228	32,772	70%	Active
Telecommunications Division - Non-Regulated								
	Headend Expansion	-	(2,400)	-	(2,400)	2,400	0%	Active
	Video Set Top Boxes	80,156	52,139	0	52,139	28,017	65%	Active
	WIFI	28,702	14,283	10,287	24,570	4,132	86%	Active
	4G LTE	60,000	25,752	4,892	30,644	29,356	51%	Active
	Microwave	-	-	-	-	-	0%	Active
	IPv4 Addressing	-	-	-	-	-	0%	Active
	Internet Expansion	15,560	217,282	(122,595)	94,687	(79,127)	609%	Active
	Hosted Platforms	80,180	85,393	(34,948)	50,445	29,735	63%	Active
	Undersea Fiber Cable Repair	676,500	-	-	-	676,500	0%	Active
5300 2022 2690 3-0	FCC Auction #108 - 2.5 ghz Spectrum	68,850	64,250	-	64,250	4,600	93%	Active
Comb 2019 002-530	Aerial Photos & Topographic Mapping Update	-	4,681	(10,984)	(6,303)	6,303	0%	Active
Total Telecommunications		2,315,054	1,278,428	(175,328)	1,103,100	1,211,954		

**Ketchikan Public Utilities
Capital Project Summary
September 30, 2022**

Project Number	Description	Budget	Expenses	Encumbrances	Total	Balance	% Used	Status
Water Division								
5400 2012 014	Harris Street Water & Sewer Improvements	-	-	-	-	-	NA	Active
5400 2019 007	Water Filtration Facility Project	199,869	120,734	43,816	164,550	35,320	82%	Active
5400 2020 006	SCADA PLC Controllers	-	49,350	(49,350)	-	-	NA	Active
5400 2022 001	Water Distribution Grid Improvements	30,000	-	-	-	30,000	0%	Active
5400 2022 002	Water Service Upgrade Program	15,000	-	-	-	15,000	0%	Active
5400 2022 003	Backflow Prevention Program	15,000	-	-	-	15,000	0%	Active
5400 2022 004	Water Additional Projects	37,400	-	-	-	37,400	0%	Active
5400 2022 005	Utility Vehicle	98,000	-	-	-	98,000	0%	Active
5400 2022 006	Pump Station Switchgear Replacement	25,250	25,124	-	25,124	126	99%	Active
5400 2022 007	West Fairy Chasm Main Replacement	15,000	-	-	-	15,000	0%	Active
5400 2022 008	Skyline Water Main Replacement	10,000	-	-	-	10,000	0%	Active
5400 2022 009	Valve Box - Repair of Surrounding Pavement	50,000	-	-	-	50,000	0%	Active
Comb 2018 001-540	Water Meters - Business/Commercial Customers	657,698	7,435	1,243	8,678	649,020	1%	Active
Comb 2019 001-540	Schoenbar Rd Water Phase I	75,005	3,915,443	(3,840,441)	75,002	3	100%	Active
Comb 2019 002-540	Aerial Photos & Topographic Mapping Update	-	4,760	(11,507)	(6,747)	6,747	0%	Active
Total Water		1,228,222	4,122,846	(3,856,240)	266,606	961,616		
TOTAL		\$ 8,308,219	\$ 6,626,596	\$ (4,158,843)	\$ 2,467,754	\$ 5,840,465	30%	