


- d.** Financial Reports for General Government and Ketchikan Public Utilities – Quarter Ended March 31, 2025

TRANSMITTAL MEMORANDUM

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TO: The Honorable Mayor & City Council Initials: 

FROM: Shawn Hart, Acting Assistant City Manager File #: MGR25-263

DATE: April 25, 2025 Mtg. #: 05/01/25 MRd

RE: **Financial Reports for General Government and Ketchikan Public Utilities -
Quarter Ended March 31, 2025**

Attached for City Council review are the first quarter financial reports for General Government and Ketchikan Public Utilities. These reports are unaudited and intended for internal use only. Should the City Council have questions regarding the reports, staff can respond accordingly.

MEMORANDUM
CITY OF KETCHIKAN, ALASKA
Finance Department
Office of the Finance Director

Michelle L. Johansen, Finance Director
Meghan Traudt, Financial Analyst
Phone: (907) 228-5621
Facsimile: (907) 228-5617

TO: Lacey G. Simpson, Interim City Manager/KPU General Manager

FROM: Michelle L. Johansen, Finance Director

DATE: April 22, 2025

**SUBJECT: Financial Reports for General Government and Ketchikan Public Utilities –
Quarter Ended March 31, 2025**

Attached are the financial reports for General Government and Ketchikan Public utilities for the quarter ended March 31, 2025. Included are reports for each fund of the City and capital project reports for General Government and KPU. Detailed reports have been provided for the General Fund, Public Works and Hospital Sales Tax Funds, Small Boat Harbor Fund, Wastewater Enterprise Fund, Port Enterprise Fund, and KPU Enterprise Fund. All other funds have been lumped together into a single summary report.

Please let me know if you have any questions.



CITY OF KETCHIKAN, ALASKA
General Government/Ketchikan Public Utilities
Quarterly Financial Statements
For the Quarter Ending March 31, 2025

Unaudited-For Internal Use Only

General Government/Ketchikan Public Utilities
2025 First Quarter Financial Statements
For the Quarter Ending March 31, 2025

TABLE OF CONTENTS

General Fund Operating Statement	3
Public Works Sales Tax Fund Operating Statement	4
Solid Waste Services Fund Operating Statement	5
Small Boat Harbor Fund Operating Statement	6
Wastewater Services Fund Operating Statement	7
Port Enterprise Fund Operating Statement	8
Other General Gov't Funds Operating Statement	9-15
Ketchikan Public Utilities Operating Statement	16-17
General Government Capital Project Summary	18-19
Ketchikan Public Utilities Capital Project Summary	20-21



General Fund 101

Through 3/31/25

	Adopted Budget	Budget Amendments	Amended Budget	YTD Actual	Budget - YTD Actual	% used/ Rec'd	Prior Year YTD
REVENUE							
Taxes-Property	\$ 6,666,551	\$ -	\$ 6,666,551	\$ 5,229	\$ 6,661,322	0%	\$ 5,647
Taxes-Sales	8,840,000	-	8,840,000	335,365	8,504,635	4%	368,381
Taxes-Other	50,000	-	50,000	6,416	43,584	13%	6,082
Taxes-PILOT	1,210,000	-	1,210,000	296,250	913,750	24%	296,250
Licenses and Permits	127,500	-	127,500	24,154	103,346	19%	45,035
Intergovernmental Revenues	208,500	-	208,500	1,200	207,300	1%	22,565
Charges For Services Revenues	2,268,539	-	2,268,539	574,705	1,693,834	25%	538,022
Fines and Forfeitures	65,500	-	65,500	7,123	58,377	11%	12,564
Investment Revenues	150,000	-	150,000	52,291	97,709	35%	157,183
Other Revenues	186,500	-	186,500	14,945	171,555	8%	13,657
Interdepartmental	5,468,118	-	5,468,118	1,367,026	4,101,092	25%	1,278,314
Transfers In	4,382,500	-	4,382,500	1,095,625	3,286,875	25%	1,150,185
REVENUE TOTALS	29,623,708	-	29,623,708	3,780,330	25,843,378	13%	3,893,886
EXPENSE							
1110-Mayor & Council	235,150	-	235,150	36,369	198,781	15%	29,226
1120-Law Office	388,285	-	388,285	233,257	155,028	60%	231,766
1130-City Clerk	541,258	-	541,258	88,462	452,796	16%	101,794
1140-City Manager	1,323,269	-	1,323,269	226,791	1,096,478	17%	232,273
1150-Finance	2,725,188	-	2,725,188	629,783	2,095,405	23%	584,974
1160-Information Technology	2,486,523	-	2,486,523	901,569	1,584,954	36%	800,392
1210-Fire Department	6,153,841	-	6,153,841	1,277,944	4,875,897	21%	1,279,730
1220-Police Department	7,804,881	-	7,804,881	1,371,438	6,433,443	18%	1,606,693
1310-Public Health	14,325	-	14,325	3,324	11,001	23%	147
1410-Library Services	1,739,844	-	1,739,844	392,297	1,347,547	23%	413,378
1420-Museum	1,487,470	-	1,487,470	340,031	1,147,440	23%	330,037
1430-Civic Center	796,026	-	796,026	296,079	499,947	37%	194,729
1510-Engineering	2,933,707	-	2,933,707	508,382	2,425,325	17%	434,770
1520-Cemetery	130,130	-	130,130	109,479	20,651	84%	21,285
1530-Streets	2,461,701	-	2,461,701	467,742	1,993,959	19%	508,781
1540-Garage	929,179	-	929,179	207,130	722,049	22%	146,737
1550-Building Maintenance	701,112	-	701,112	131,608	569,504	19%	196,950
Transfers Out	915,311	-	915,311	228,828	686,483	25%	20,718
EXPENSE TOTALS	33,767,200	-	33,767,200	7,450,512	26,316,688	22%	7,134,380
Surplus(Deficit)	(4,143,492)	-	(4,143,492)	(3,670,182)	(473,310)		(3,240,494)
Beginning Reserves	9,415,860	-	9,415,860	9,415,860	-		5,765,620
Ending Reserves	\$ 5,272,368	\$ -	\$ 5,272,368	\$ 5,745,678	\$ (473,310)		\$ 2,525,126



Public Works Sales Tax Fund

Through 3/31/25

	Adopted Budget	Budget Amendments	Amended Budget	YTD Actual	Budget - YTD Actual	% used/ Rec'd	Prior Year YTD
REVENUE							
Taxes-Sales	\$ 6,108,000	\$ -	\$ 6,108,000	\$ 916,432	\$ 5,191,568	15%	\$ 928,255
Intergovernmental Revenues	-	-	-	-	-	0%	-
Investment Revenues	150,000	-	150,000	-	150,000	0%	106,283
Contributions	-	-	-	-	-	0%	-
Other	-	-	-	-	-	0%	200,000
REVENUE TOTALS	6,258,000	-	6,258,000	916,432	5,341,568	15%	1,234,537
CAPITAL OUTLAY-EXPENSE							
Department 1150 - Finance	20,000	-	20,000	330	19,670	2%	6,362
Department 1210 - Fire Department	303,042	-	303,042	-	303,042	0%	-
Department 1220 - Police Department	369,575	-	369,575	-	369,575	0%	(39,169)
Department 1420 - Museum	158,631	-	158,631	1,850	156,781	1%	-
Department 1430 - Civic Center	-	-	-	-	-	0%	-
Department 1510 - Engineering	245,000	-	245,000	26,385	218,616	11%	-
Department 1520 - Cemetery	1,250,000	-	1,250,000	-	1,250,000	0%	-
Department 1530 - Streets	1,982,500	210,545	2,193,045	632,741	1,560,304	29%	2,340,772
Department 1540 - Garage	125,000	-	125,000	105,668	19,332	85%	-
Department 1550 - Building Maintenance	200,000	-	200,000	-	200,000	0%	-
Transfers Out	2,931,223	-	2,931,223	732,806	2,198,417	25%	540,915
EXPENSE TOTALS	7,584,971	210,545	7,795,516	1,499,780	6,295,736	19%	2,848,880
Surplus(Deficit)	(1,326,971)	(210,545)	(1,537,516)	(583,348)	(954,168)		(1,614,342)
Beginning Reserves	6,379,002	-	6,379,002	6,379,002	-		5,219,051
Ending Reserves	\$ 5,052,031	\$ (210,545)	\$ 4,841,486	\$ 5,795,654	\$ (954,168)		\$ 3,604,709



Solid Waste Services Fund

Through 3/31/25

	Adopted Budget	Budget Amendments	Amended Budget	YTD Actual	Budget - YTD Actual	% used/ Rec'd	Prior Year YTD
REVENUE							
Charges For Services Revenues	\$ 4,339,000	\$ -	\$ 4,339,000	\$ 1,127,998	\$ 3,211,002	26%	\$ 1,075,570
Investment Revenues	20,000	-	20,000	-	20,000	0%	21,323
Misc Revenues	200	-	200	-	200	0%	-
REVENUE TOTALS	4,359,200	-	4,359,200	1,127,998	3,231,202	26%	1,096,892
EXPENSE							
Department 1560 - Solid Waste							
Salaries, Wages and Benefits	1,591,983	(6,000)	1,585,983	338,167	1,247,816	21%	328,756
General Supplies	389,550	(838)	388,712	154,569	234,143	40%	123,406
Travel and Training	4,780	-	4,780	478	4,302	10%	-
Contract/Purchased Services	1,847,201	11,501	1,858,702	1,700,110	158,592	91%	1,582,352
Minor Capital Outlay	31,980	(4,663)	27,317	22,226	5,091	81%	9,553
Interfund/Interdepartmental Charges	590,395	-	590,395	130,054	460,341	22%	143,609
EXPENSE TOTALS	4,455,889	-	4,455,889	2,345,604	2,110,285	53%	2,187,675
OPERATING SURPLUS(LOSS)	(96,689)	-	(96,689)	(1,217,607)	1,120,918		(1,090,783)
CAPITAL EXPENSE							
Capital Outlays	515,000	-	515,000	482,330	32,670	94%	-
EXPENSE TOTALS	515,000	-	515,000	482,330	32,670	94%	-
Surplus(Deficit)	(611,689)	-	(611,689)	(1,699,937)	1,088,248		(1,090,783)
Beginning Reserves	1,714,211	-	1,714,211	1,714,211	-		1,704,534
Ending Reserves	\$ 1,102,522	\$ -	\$ 1,102,522	\$ 14,274	\$ 1,088,248		\$ 613,751



Small Boat Harbor Fund

Through 3/31/25

	Adopted Budget	Budget Amendments	Amended Budget	YTD Actual	Budget - YTD Actual	% used/ Rec'd	Prior Year YTD
REVENUE							
Charges For Services Revenues	\$ 1,876,500	\$ -	\$ 1,876,500	\$ 136,116	\$ 1,740,384	7%	\$ 138,965
Intergovernmental Revenues	6,750	-	6,750	3,087	3,663	46%	-
Investment Revenues	15,000	-	15,000	-	15,000	0%	16,703
Fines & Forfeitures	1,500	-	1,500	340	1,160	23%	-
Transfers In	-	-	-	-	-	0%	-
REVENUE TOTALS	1,899,750	-	1,899,750	139,543	1,760,207	7%	155,668
OPERATING EXPENSE							
Department 1710 - Harbors							
Salaries, Wages and Benefits	748,997	-	748,997	136,590	612,407	18%	147,359
General Supplies	106,175	-	106,175	13,662	92,513	13%	11,620
Travel and Training	10,000	-	10,000	1,835	8,165	18%	1,914
Contract/Purchased Services	458,950	-	458,950	81,362	377,588	18%	65,511
Minor Capital Outlay	21,500	-	21,500	1,251	20,249	6%	-
Interfund/Interdepartmental Charges	362,547	-	362,547	56,912	305,635	16%	91,555
Debt Service	452,555	-	452,555	-	452,555	0%	-
EXPENSE TOTALS	2,160,724	-	2,160,724	291,611	1,869,113	13%	317,959
OPERATING SURPLUS(LOSS)	(260,974)	-	(260,974)	(152,067)	(108,907)		(162,291)
CAPITAL EXPENSE							
Transfers to Other Funds	-	-	-	-	-	0%	-
Capital Outlays	-	-	-	-	-	0%	-
EXPENSE TOTALS	-	-	-	-	-	0%	-
Total Surplus(Deficit)	(260,974)	-	(260,974)	(152,067)	(108,907)		(162,291)
Beginning Reserves	1,043,034	-	1,043,034	1,043,034	-		751,341
Ending Reserves	\$ 782,060	\$ -	\$ 782,060	\$ 890,967	\$ (108,907)		\$ 589,050



Wastewater Services Fund

Through 3/31/25

	Adopted Budget	Budget Amendments	Amended Budget	YTD Actual	Budget - YTD Actual	% used/ Rec'd	Prior Year YTD
REVENUE							
Charges for Services	\$ 3,688,800	\$ -	\$ 3,688,800	\$ 930,757	\$ 2,758,043	25%	\$ 886,393
Investment Revenues	30,000	-	30,000	-	30,000	0%	74,034
Intergovernmental Revenues	25,000	-	25,000	-	25,000	0%	-
Bond Proceeds	4,714,091	-	4,714,091	-	4,714,091	0%	-
REVENUE TOTALS	8,457,891	-	8,457,891	930,757	7,527,134	11%	960,427
EXPENSE							
Department 3000 - Wastewater							
Salaries, Wages and Benefits	1,398,320	-	1,398,320	267,992	1,130,328	19%	276,795
General Supplies	351,250	(4,980)	346,270	106,405	239,865	31%	149,643
Travel and Training	22,000	-	22,000	-	22,000	0%	53
Contract/Purchased Services	673,145	4,980	678,125	119,408	558,717	18%	97,182
Minor Capital Outlay	96,500	-	96,500	38,605	57,895	40%	10,898
Interfund/Interdepartmental Charges	836,157	-	836,157	182,427	653,730	22%	198,514
Debt Service	337,829	-	337,829	-	337,829	0%	6,156
PILOT	80,000	-	80,000	20,000	60,000	25%	20,000
EXPENSE TOTALS	3,795,201	-	3,795,201	734,836	3,060,365	19%	759,241
OPERATING SURPLUS (LOSS)	4,662,690	-	4,662,690	195,920	4,466,770		201,186
CAPITAL EXPENSE							
Capital Outlays	7,625,781	33,334	7,659,115	1,060,032	6,599,083	14%	88,824
EXPENSE TOTALS	7,625,781	33,334	7,659,115	1,060,032	6,599,083	14%	88,824
Surplus(Deficit)	(2,963,091)	(33,334)	(2,996,425)	(864,112)	(2,132,313)		112,362
Beginning Reserves	4,633,247	-	4,633,247	4,633,247	-		3,972,708
Ending Reserves	\$ 1,670,156	\$ (33,334)	\$ 1,636,822	\$ 3,769,135	\$ (2,132,313)		\$ 4,085,070



Port Enterprise Fund

Through 3/31/25

	Adopted Budget	Budget Amendments	Amended Budget	YTD Actual	Budget - YTD Actual	% used/ Rec'd	Prior Year YTD
REVENUE							
Charges for Services	\$ 19,430,200	\$ -	\$19,430,200	\$ 44,705	\$ 19,385,495	0%	\$ 35,699
Investment Revenues	200,000	-	200,000	37	199,963	0%	188,302
REVENUE TOTALS	19,630,200	-	19,630,200	44,742	19,585,458	0%	224,001
EXPENSE							
Department 4000 - Port							
Salaries, Wages and Benefits	1,873,036	-	1,873,036	175,634	1,697,402	9%	173,527
General Supplies	164,200	-	164,200	40,144	124,056	24%	19,535
Travel and Training	12,000	-	12,000	3,626	8,374	30%	1,914
Contract/Purchased Services	3,627,450	-	3,627,450	239,736	3,387,714	7%	87,756
Minor Capital Outlay	14,500	-	14,500	4,558	9,942	31%	-
Interfund/Interdepartmental Charges	1,097,155	-	1,097,155	184,405	912,750	17%	181,903
Debt Service	2,233,000	-	2,233,000	-	2,233,000	0%	246,210
PILOT/Taxes	541,420	-	541,420	79,750	461,670	15%	79,750
EXPENSE TOTALS	9,562,761	-	9,562,761	727,853	8,834,908	8%	790,595
OPERATING SURPLUS (LOSS)	10,067,439	-	10,067,439	(683,111)	10,750,550		(566,595)
CAPITAL EXPENSE							
Transfers to Other Funds	1,272,000	-	1,272,000	-	1,272,000	0%	-
Capital Outlays	14,035,540	-	14,035,540	251,518	13,784,022	2%	9,400
EXPENSE TOTALS	15,307,540	-	15,307,540	251,518	15,056,022	2%	9,400
Surplus(Deficit)	(5,240,101)	-	(5,240,101)	(934,629)	(4,305,472)		(575,995)
Beginning Reserves	25,137,961	-	25,137,961	25,137,961	-		5,128,569
Ending Reserves	\$ 19,897,860	\$ -	\$19,897,860	\$ 24,203,332	\$ (4,305,472)		\$ 4,552,574



Other Funds
Through 3/31/25

	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	\$ 4,068,000	\$ -	\$ 4,068,000	\$ 609,408	\$ 3,458,592	15%	\$ 618,837
Investments Earnings	75,000	-	75,000	-	75,000	0%	66,342
Other	100,000	-	100,000	420	99,580	0%	689
Contributions	-	-	-	-	-	0%	-
REVENUE TOTALS	4,243,000	-	4,243,000	609,828	3,633,172	14%	685,867
EXPENSE							
Department 1320 - Health Care Operations	55,000	-	55,000	-	55,000	0%	75
Transfers Out	3,258,630	-	3,258,630	814,658	2,443,973	25%	183,360
EXPENSE TOTALS	3,313,630	-	3,313,630	814,658	2,498,973	25%	183,435
Surplus(Deficit)	929,370	-	929,370	(204,830)	1,134,200		502,432
Beginning Fund Balance	6,548,539	-	6,548,539	6,548,539	-		2,865,340
Ending Reserves	\$ 7,477,909	\$ -	\$ 7,477,909	\$ 6,343,709	\$ 1,134,200		\$ 3,367,772

Fund 112 - Shoreline Fund

REVENUE							
Investment Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 994
REVENUE TOTALS	-	-	-	-	-	0%	994
EXPENSE							
Transfers Out	6,374	-	6,374	1,594	4,781	25%	1,593
EXPENSE TOTALS	6,374	-	6,374	1,594	4,781	25%	1,593
Surplus(Deficit)	(6,374)	-	(6,374)	(1,594)	(4,781)		(599)
Beginning Fund Balance	75,235	-	75,235	75,235	-		89,524
Ending Reserves	\$ 68,861	\$ -	\$ 68,861	\$ 73,642	\$ (4,781)		\$ 88,925

Fund 117 - Community Grant Fund

REVENUE							
Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Contributions	-	-	-	-	-	0%	\$ 189,000
Other Revenues	-	-	-	-	-	0%	-
Transfers In	396,900	-	396,900	99,225	297,675	25%	47,244
REVENUE TOTALS	396,900	-	396,900	99,225	396,900	25%	236,244
EXPENSE							
Department 1110 - Mayor	396,900	-	396,900	-	396,900	0%	69,636
EXPENSE TOTALS	396,900	-	396,900	-	396,900	0%	69,636
Surplus(Deficit)	-	-	-	99,225	-		166,608
Beginning Fund Balance	20,631	-	20,631	20,631	-		17,181
Ending Reserves	\$ 20,631	\$ -	\$ 20,631	\$ 119,856	\$ -		\$ 183,789



Other Funds
Through 3/31/25

	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	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ 4,000	0%	\$ 3,800
Miscellaneous Revenues	-	-	-	-	-	0%	-
Intergovernmental	-	-	-	-	-	0%	-
Interfund Advances	-	-	-	-	-	0%	-
REVENUE TOTALS	4,000	-	4,000	-	4,000	0%	3,800
EXPENSE							
Department 1440 - Tourism	-	-	-	-	-	0%	-
Department 1530 - Streets	-	-	-	-	-	0%	-
EXPENSE TOTALS	-	-	-	-	-	0%	-
Surplus(Deficit)	4,000	-	4,000	-	4,000		3,800
Beginning Fund Balance	312,184	-	312,184	312,184	-		316,126
Ending Reserves	\$ 316,184	\$ -	\$ 316,184	\$ 312,184	\$ 4,000		\$ 319,926
Fund 210 - Transient Occupancy Tax Fund							
REVENUE							
Taxes-Transient	\$ 800,000	\$ -	\$ 800,000	\$ 77,699	\$ 722,301	10%	\$ 81,346
Investment Earnings	14,000	-	14,000	-	14,000	0%	16,117
REVENUE TOTALS	814,000	-	814,000	77,699	736,301	10%	97,463
EXPENSE							
Transfers Out	1,135,026	-	1,135,026	283,757	851,270	25%	214,581
EXPENSE TOTALS	1,135,026	-	1,135,026	283,757	851,270	25%	214,581
Surplus(Deficit)	(321,026)	-	(321,026)	(206,058)	(114,968)		(117,118)
Beginning Fund Balance	1,301,049	-	1,301,049	1,301,049	-		679,031
Ending Reserves	\$ 980,023	\$ -	\$ 980,023	\$ 1,094,991	\$ (114,968)		\$ 561,913
Fund 211 - Marijuana Sales Tax Fund							
REVENUE							
Taxes	\$ 180,000	\$ -	\$ 180,000	\$ 27,740	\$ 152,260	15%	\$ 31,223
Investment Earnings	-	-	-	-	-	0%	-
Transfers In	-	-	-	-	-	0%	-
REVENUE TOTALS	180,000	-	180,000	27,740	152,260	15%	31,223
EXPENSE							
Contributions	-	-	-	-	-	0%	-
Humanitarian Services	180,000	-	180,000	-	180,000	0%	-
Transfers Out	-	-	-	-	-	0%	-
EXPENSE TOTALS	180,000	-	180,000	-	180,000	0%	-
Surplus(Deficit)	-	-	-	27,740	(27,740)		31,223
Beginning Fund Balance	750	-	750	750	-		242,188
Ending Reserves	\$ 750	\$ -	\$ 750	\$ 28,490	\$ (27,740)		\$ 273,411



	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	\$ 840	\$ 1,660	34%	\$ 270
Investment Earnings	1,000	-	1,000	-	1,000	0%	1,727
REVENUE TOTALS	3,500	-	3,500	840	2,660	24%	1,997
EXPENSE							
Cemetery	5,000	-	5,000	-	5,000	0%	1,251
EXPENSE TOTALS	5,000	-	5,000	-	5,000	0%	1,251
Surplus(Deficit)	(1,500)	-	(1,500)	840	(2,340)		746
Beginning Fund Balance	49,743	-	49,743	49,743	-		49,668
Ending Reserves	\$ 48,243	\$ -	\$ 48,243	\$ 50,583	\$ (2,340)		\$ 50,414

Fund 251 - Cemetery Development Fund

REVENUE							
Charges for Services	\$ 10,000	\$ -	\$ 10,000	\$ 1,580	\$ 8,420	16%	\$ 1,885
Investment Revenues	-	-	-	-	-	0%	-
REVENUE TOTALS	10,000	-	10,000	1,580	8,420	16%	1,885
EXPENSE							
Capital Outlay	12,000	-	12,000	12,000	-	100%	8,000
EXPENSE TOTALS	12,000	-	12,000	12,000	-	100%	8,000
Surplus(Deficit)	(2,000)	-	(2,000)	(10,420)	8,420		(6,115)
Beginning Fund Balance	66,389	-	66,389	66,389	-		31,559
Ending Reserves	\$ 64,389	\$ -	\$ 64,389	\$ 55,969	\$ 8,420		\$ 25,444

Fund 252 - Cemetery Endowment Fund

REVENUE							
Charges for Services	\$ 1,500	\$ -	\$ 1,500	\$ 450	\$ 1,050	30%	\$ 420
REVENUE TOTALS	1,500	-	1,500	450	1,050	30%	420
EXPENSE							
Other	-	-	-	-	-	0%	-
EXPENSE TOTALS	-	-	-	-	-	0%	-
Surplus(Deficit)	1,500	-	1,500	450	1,050		420
Beginning Fund Balance	28,938	-	28,938	28,938	-		24,433
Ending Reserves	\$ 30,438	\$ -	\$ 30,438	\$ 29,388	\$ 1,050		\$ 24,853



Other Funds
Through 3/31/25

	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	\$ 2,622,800	\$ -	\$ 2,622,800	\$ 2,829,275	\$ (206,475)	108%	\$ 2,681,413
Investment Revenues	100,000	-	100,000	-	100,000	0%	102,974
Transfers in from Major Capital Improvements Fund	-	-	-	-	-	0%	-
Transfers in from Port Fund	-	-	-	-	-	0%	-
REVENUE TOTALS	2,722,800	-	2,722,800	2,829,275	(106,475)	104%	2,784,387
EXPENSE							
CPV	6,592,096	-	6,592,096	1,648,024	4,944,072	25%	283,680
Tourism - Operations	558,490	-	558,490	174,525	383,965	31%	67,108
Tourism - Ambassador Program	-	-	-	-	-	0%	-
Tourism - Funded Programs	67,500	-	67,500	17,500	50,000	26%	-
Other Capital	-	-	-	-	-	0%	-
EXPENSE TOTALS	7,218,086	-	7,218,086	1,840,049	5,378,037	25%	350,788
Surplus(Deficit)	(4,495,286)	-	(4,495,286)	989,226	(5,484,512)		2,433,599
Beginning Fund Balance	12,369,160	-	12,369,160	12,369,160	-		7,492,736
Ending Reserves	\$ 7,873,874	\$ -	\$ 7,873,874	\$ 13,358,386	\$ (5,484,512)		\$ 9,926,335

Fund 280 - Forfeitures and Seizures Fund

REVENUE							
Investment Revenues	\$ 500	\$ -	\$ 500	\$ 599	\$ (99)	120%	\$ 1,379
Fines & Forfeitures	-	-	-	-	-	0%	81,963
Intergovernmental	-	-	-	-	-	0%	-
REVENUE TOTALS	500	-	500	599	(99)	120%	83,342
EXPENSE							
Department 1220 - Police	-	9,000	9,000	8,818	182	98%	64,966
EXPENSE TOTALS	-	9,000	9,000	8,818	182	98%	64,966
Surplus(Deficit)	500	(9,000)	(8,500)	(8,220)	(280)		18,376
Beginning Fund Balance	89,793	-	89,793	89,793	-		142,273
Ending Reserves	\$ 90,293	\$ (9,000)	\$ 81,293	\$ 81,573	\$ (280)		\$ 160,649

Fund 285 - Fire Department SEMT

REVENUE							
Investment Revenues	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000	0%	19,662
Charges for Services Ambulance Services	895,000	-	895,000	-	895,000	0%	-
REVENUE TOTALS	898,000	-	898,000	-	898,000	0%	19,662
EXPENSE							
Transfers Out	894,004	-	894,004	223,501	670,503	25%	404,474
EXPENSE TOTALS	894,004	-	894,004	223,501	670,503	25%	404,474
Surplus(Deficit)	3,996	-	3,996	(223,501)	227,497		(384,811)
Beginning Fund Balance	1,897,907	-	1,897,907	1,897,907	-		-
Ending Reserves	\$ 1,901,903	\$ -	\$ 1,901,903	\$ 1,674,406	\$ 227,497		\$ (384,811)



Other Funds
Through 3/31/25

	Adopted Budget	Budget Amendments	Amended Budget	YTD Actual	Budget - YTD Actual	% used/ Rec'd	Prior Year YTD
Fund 290 - Federal & State Grant Fund							
REVENUE							
Intergovernmental Revenues	\$ 944,286	\$ -	\$ 944,286	\$ -	\$ 944,286	0%	\$ 369,227
Contributions	-	-	-	-	-	0%	-
REVENUE TOTALS	944,286	-	944,286	-	944,286	0%	369,227
EXPENSE							
Department 1210 - Fire	944,286	-	944,286	-	944,286	0%	463,780
Department 1220 - Police	-	-	-	-	-	0%	-
Department 1320 - Health Care Operations	-	-	-	-	-	0%	-
EXPENSE TOTALS	944,286	-	944,286	-	944,286	0%	463,780
Surplus(Deficit)	-	-	-	-	-		(94,554)
Beginning Fund Balance	-	-	-	-	-		-
Ending Reserves	\$ -	\$ -	\$ -	\$ -	\$ -		\$ (94,554)

Fund 310 - Major Capital Improvements Fund

REVENUE							
Intergovernmental Revenues-Capital	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000	0%	\$ -
Investment Revenues	-	-	-	-	-	0%	-
Bond Proceeds	-	-	-	-	-	0%	-
Contributions	-	-	-	-	-	0%	-
Proceeds from Lease	-	-	-	-	-	0%	-
Transfers In	874,000	-	874,000	218,500	655,500	25%	305,645
REVENUE TOTALS	899,000	-	899,000	218,500	680,500	24%	305,645
EXPENSE							
Department 1210 - Fire	450,000	-	450,000	268,002	181,998	60%	1,680,729
Department 1420 - Museum	-	-	-	-	-	0%	-
Department 1430 - Civic Center	424,000	-	424,000	770	423,230	0%	108,884
Department 1440 - Tourism	10,768	-	10,768	-	10,768	0%	192
Department 1530 - Streets	25,000	-	25,000	-	25,000	0%	1,250,000
Department 1550 - Building Maintenance	-	-	-	-	-	0%	-
EXPENSE TOTALS	909,768	-	909,768	268,772	640,996	30%	3,039,805
Surplus(Deficit)	(10,768)	-	(10,768)	(50,272)	39,504		(2,734,160)
Beginning Fund Balance	248,871	-	248,871	248,871	-		73,138
Ending Reserves	\$ 238,103	\$ -	\$ 238,103	\$ 198,599	\$ 39,504		\$ (2,661,022)

Fund 320 - Harbor Improvements Fund

REVENUE							
Intergovernmental Revenues-Capital	\$ 185,000	\$ -	\$ 185,000	\$ -	\$ 185,000	0%	\$ 12,939
Investment Revenues	20,000	-	20,000	180	19,820	1%	21,312
Bond Proceeds	-	-	-	-	-	0%	-
Sale of Assets	-	-	-	-	-	0%	-
Advances From Other Funds	750,000	-	750,000	-	750,000	0%	-
Transfers In	-	-	-	-	-	0%	-
REVENUE TOTALS	955,000	-	955,000	180	954,820	0%	34,252
EXPENSE							
Department 1710 - Harbor	1,136,040	-	1,136,040	20,882	1,115,158	2%	-
Transfers Out	-	-	-	-	-	0%	-
EXPENSE TOTALS	1,136,040	-	1,136,040	20,882	1,115,158	2%	-
Surplus(Deficit)	(181,040)	-	(181,040)	(20,702)	(160,338)		34,252
Beginning Fund Balance	1,339,974	-	1,339,974	1,339,974	-		778,779
Ending Reserves	\$ 1,158,934	\$ -	\$ 1,158,934	\$ 1,319,272	\$ (160,338)		\$ 813,031



Other Funds
Through 3/31/25

	Adopted Budget	Budget Amendments	Amended Budget	YTD Actual	Budget - YTD Actual	% used/ Rec'd	Prior Year YTD
Fund 330 - Community Facilities Development							
REVENUE							
Investment Revenues	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	0%	\$ 33,697
Advances from Other Funds	-	-	-	-	-	0%	-
Sale of Assets Land	-	-	-	-	-	0%	-
Transfers In	-	-	-	-	-	0%	-
Other Revenues	-	-	-	-	-	0%	-
REVENUE TOTALS	10,000	-	10,000	-	10,000	0%	33,697
EXPENSE							
Department 1320 - Health Care Operations	-	-	-	-	-	0%	-
Department 1420 - Library	-	-	-	-	-	0%	-
Department 1420 - Museum	487,283	-	487,283	-	487,283	0%	-
Department 1440 - Tourism & Economic	-	-	-	-	-	0%	-
Department 1550 - Building Maintenance	-	-	-	-	-	0%	-
Transfers Out	-	-	-	-	-	0%	-
EXPENSE TOTALS	487,283	-	487,283	-	487,283	0%	-
Surplus(Deficit)	(477,283)	-	(477,283)	-	(477,283)		33,697
Beginning Fund Balance	2,023,281	-	2,023,281	2,023,281	-		2,645,726
Ending Reserves	\$ 1,545,998	\$ -	\$ 1,545,998	\$ 2,023,281	\$ (477,283)		\$ 2,679,423
Fund 340 - Hospital Construction Fund							
REVENUE							
Investment Revenues	\$ -	\$ -	\$ -	\$ 2,502	\$ (2,502)	0%	\$ 2,722
Intergovernmental Revenues	-	-	-	-	-	0%	-
Contributions	-	-	-	-	-	0%	-
Bond Proceeds	-	-	-	-	-	0%	-
REVENUE TOTALS	-	-	-	2,502	(2,502)	0%	2,722
EXPENSE							
Department 1320 - Health Care	1,241,755	-	1,241,755	-	1,241,755	0%	-
Transfer Out to Debt Service	-	-	-	-	-	0%	-
EXPENSE TOTALS	1,241,755	-	1,241,755	-	1,241,755	0%	-
Surplus(Deficit)	(1,241,755)	-	(1,241,755)	2,502	(1,244,257)		2,722
Beginning Fund Balance	1,241,755	-	1,241,755	1,241,755	-		1,010,022
Ending Reserves	\$ -	\$ -	\$ -	\$ 1,244,257	\$ (1,244,257)		\$ 1,012,744
Fund 360 - CPV Capital Improvement Fund							
REVENUE							
Investment Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Transfer In	6,034,000	-	6,034,000	1,508,500	4,525,500	25%	147,498
REVENUE TOTALS	6,034,000	-	6,034,000	-	6,034,000	0%	147,498
EXPENSE							
Department 1420 - Museum	-	-	-	-	-	0%	-
Department 1440 - Tourism & Economic Dev.	6,034,000	-	6,034,000	-	6,034,000	0%	-
Department 1530 - Streets	-	-	-	-	-	0%	-
EXPENSE TOTALS	6,034,000	-	6,034,000	-	6,034,000	0%	-
Surplus(Deficit)	-	-	-	-	-		147,498
Beginning Fund Balance	2,529	-	2,529	2,529	-		2,529
Ending Reserves	\$ 2,529	\$ -	\$ 2,529	\$ 2,529	\$ -		\$ 150,027



	Adopted Budget	Budget Amendments	Amended Budget	YTD Actual	Budget - YTD Actual	% used/ Rec'd	Prior Year YTD
Fund 410 - Debt Service Fund							
REVENUE							
Transfers In	\$ 4,050,264	\$ -	\$ 4,050,264	\$ 1,012,566	\$ 3,037,698	25%	\$ -
Bond Proceeds	-	-	-	-	-	0%	-
REVENUE TOTALS	4,050,264	-	4,050,264	1,012,566	3,037,698	25%	-
EXPENSE							
Debt Service	4,050,264	-	4,050,264	-	4,050,264	0%	-
EXPENSE TOTALS	4,050,264	-	4,050,264	-	4,050,264	0%	-
Surplus(Deficit)	-	-	-	1,012,566	(1,012,566)		-
Beginning Fund Balance	-	-	-	-	-		-
Ending Reserves	\$ -	\$ -	\$ -	\$ 1,012,566	\$ (1,012,566)		\$ -

Fund 511 - Port Repair & Replacement Fund

REVENUE							
Investment Revenues	\$ 10,000	\$ -	\$ 10,000	\$ 10,776	\$ (776)	108%	\$ (5,148)
Transfers In	522,000	-	522,000	133,000	389,000	25%	-
REVENUE TOTALS	532,000	-	532,000	143,776	388,224	27%	(5,148)
EXPENSE							
Department 4000 - Port	-	25,000	25,000	25,000	-	100%	28,827
EXPENSE TOTALS	-	25,000	25,000	25,000	-	100%	28,827
Surplus(Deficit)	532,000	(25,000)	507,000	118,776	388,224		(33,975)
Beginning Fund Balance	6,809,236	-	6,809,236	6,809,236	-		5,437,251
Ending Reserves	\$ 7,341,236	\$ (25,000)	\$ 7,316,236	\$ 6,928,012	\$ 388,224		\$ 5,403,276

Fund 610 - Self Insurance Fund

REVENUE							
Charges for Services	\$ 2,838,235	\$ -	\$ 2,838,235	\$ -	\$ 2,838,235	0%	\$ 511,497
Investment Revenues	-	-	-	-	-	0%	13,247
Advances From Other Funds KPU	-	-	-	-	-	0%	-
Other Revenues	-	-	-	-	-	0%	-
REVENUE TOTALS	2,838,235	-	2,838,235	-	2,838,235	0%	524,744
EXPENSE							
Risk Management	2,838,235	-	2,838,235	630,853	2,207,382	22%	582,031
EXPENSE TOTALS	2,838,235	-	2,838,235	630,853	2,207,382	22%	582,031
Surplus(Deficit)	-	-	-	(630,853)	630,853		(57,287)
Beginning Fund Balance	782,955	-	782,955	782,955	-		499,028
Ending Reserves	\$ 782,955	\$ -	\$ 782,955	\$ 152,102	\$ 630,853		\$ 441,741



KPU Enterprise Fund - 1st Quarter
Through 3/31/25

	Adopted Budget	Budget Amendments	Amended Budget	YTD Actual	Budget - YTD Actual	% used/ Rec'd	Prior Year YTD
OPERATING REVENUE							
Electric	\$ 24,308,042	\$ -	\$ 24,308,042	\$ 6,750,512	\$ 17,557,530	28%	\$ 6,033,518
Telecommunications	20,549,000	-	20,549,000	4,882,293	15,666,707	24%	5,101,996
Water	5,618,916	-	5,618,916	1,283,005	4,335,911	23%	1,219,093
Other	202,900	-	202,900	30,788	172,112	15%	466,421
OPERATING REVENUE TOTALS	50,678,858	-	50,678,858	12,946,598	37,732,260	26%	12,821,028
OPERATING EXPENSE							
Department 5100 - Administration							
Salaries, Wages and Benefits	405,619	-	405,619	91,937	313,682	23%	85,642
General Supplies	2,165	-	2,165	419	1,746	19%	451
Travel and Training	9,000	-	9,000	364	8,636	4%	1,888
Contract/Purchased Services	25,075	-	25,075	271	24,804	1%	353
Minor Capital Outlay	2,500	-	2,500	-	2,500	0%	-
Interfund/Interdepartmental Charges	19,810	-	19,810	3,033	16,777	15%	1,771
5100 Administration Expense Total	464,169	-	464,169	96,024	368,145	21%	90,105
Department 5110 - Sales, Marketing & CS							
Salaries, Wages and Benefits	2,600,334	-	2,600,334	597,364	2,002,970	23%	555,596
General Supplies	127,650	-	127,650	74,065	53,585	58%	92,887
Travel and Training	46,100	-	46,100	2,328	43,772	5%	17,209
Contract/Purchased Services	841,284	-	841,284	399,706	441,578	48%	408,671
Minor Capital Outlay	39,750	-	39,750	28,037	11,713	71%	16,720
Interfund/Interdepartmental Charges	213,240	-	213,240	40,692	172,548	19%	10,806
5110 Sales, Marketing & CS Expense Total	3,868,358	-	3,868,358	1,142,193	2,726,165	30%	1,101,890
Department 5200 - Electric							
Salaries, Wages and Benefits	8,445,167	-	8,445,167	1,595,907	6,849,260	19%	1,486,310
General Supplies	8,443,700	-	8,443,700	2,727,837	5,715,863	32%	2,734,068
Travel and Training	122,000	-	122,000	6,696	115,304	5%	6,523
Contract/Purchased Services	1,888,425	-	1,888,425	366,157	1,522,268	19%	418,544
Minor Capital Outlay	37,500	-	37,500	2,590	34,910	7%	3,655
Interfund/Interdepartmental Charges	1,927,210	-	1,927,210	349,074	1,578,136	18%	484,692
Debt Service	1,048,656	-	1,048,656	-	1,048,656	0%	15,232
PILOT/Taxes	382,000	-	382,000	95,500	286,500	25%	95,500
5200 Electric Expense Total	22,294,658	-	22,294,658	5,143,761	17,150,897	23%	5,244,524
Department 5300- Telecommunications							
Salaries, Wages and Benefits	7,847,652	-	7,847,652	1,850,063	5,997,589	24%	1,724,415
General Supplies	966,250	13,343	979,593	273,714	705,879	28%	229,234
Travel and Training	121,500	-	121,500	62,173	59,327	51%	43,490
Contract/Purchased Services	5,683,000	-	5,683,000	2,312,352	3,370,648	41%	3,251,191
Minor Capital Outlay	21,000	-	21,000	4,384	16,616	21%	3,517
Interfund/Interdepartmental Charges	1,427,040	-	1,427,040	303,285	1,123,755	21%	393,803
Debt Service	748,300	-	748,300	-	748,300	0%	71,566
PILOT/Taxes	206,400	-	206,400	51,600	154,800	25%	51,600
5300 Telecommunications Expense Total	17,021,142	13,343	17,034,485	4,857,571	12,176,914	29%	5,768,816



KPU Enterprise Fund - 1st Quarter
Through 3/31/25

	Adopted Budget	Budget Amendments	Amended Budget	YTD Actual	Budget - YTD Actual	% used/ Rec'd	Prior Year YTD
Department 5400 - Water							
Salaries, Wages and Benefits	2,322,241	-	2,322,241	458,504	1,863,737	20%	581,286
General Supplies	352,837	-	352,837	82,584	270,253	23%	106,555
Travel and Training	3,000	-	3,000	-	3,000	0%	1,446
Contract/Purchased Services	596,850	-	596,850	180,203	416,647	30%	114,466
Minor Capital Outlay	7,750	-	7,750	-	7,750	0%	6,529
Interfund/Interdepartmental Charges	676,885	-	676,885	142,869	534,016	21%	152,989
Debt Service	987,973	-	987,973	-	987,973	0%	45,156
PILOT/Taxes	197,600	-	197,600	49,400	148,200	25%	49,400
5400 Water Expense Total	5,145,136	-	5,145,136	913,560	4,231,576	18%	1,057,827
TOTAL OPERATING EXPENSE	48,793,463	13,343	48,806,806	12,153,109	36,653,697	25%	13,263,161
OPERATING SURPLUS (LOSS)	1,885,395	(13,343)	1,872,052	793,489	1,078,563		(442,133)
NON-OPERATING REVENUE (CAPITAL)							
Electric-Grant (Capital)	-	-	-	-	-	0%	-
Water-Grant (Capital)	-	-	-	-	-	0%	-
Telecom-Grant (Bond Proceeds)	-	-	-	-	-	0%	-
Water-Grant (Bond Proceeds)	813,281	-	813,281	-	813,281	0%	-
NON-OPERATING REVENUE TOTALS	813,281	-	813,281	-	813,281	0%	-
NON-OPERATING EXPENSE (CAPITAL)							
Department 5100 - Administration	20,000	-	20,000	330	19,670	2%	6,362
Department 5110 - Sales, Marketing & CS	-	-	-	-	-	0%	-
Department 5200 - Electric	4,394,000	-	4,394,000	874,273	3,519,727	20%	97,809
Department 5300- Telecommunications	3,426,500	(13,343)	3,413,157	417,399	2,995,758	12%	329,101
Department 5400 - Water	2,723,509	-	2,723,509	367,000	2,356,509	13%	205,000
NON-OPERATING EXPENSE TOTALS	10,564,009	(13,343)	10,550,666	1,659,002	8,891,664	16%	638,272
Surplus(Deficit)	(7,865,333)	-	(7,865,333)	(865,513)	(6,999,820)		(1,080,405)
Beginning Reserves	20,964,576	-	20,964,576	20,964,576	-		21,970,753
Ending Reserves	\$ 13,099,243	\$ -	\$ 13,099,243	\$ 20,099,063	\$ (6,999,820)		\$ 20,890,348

CITY of KETCHIKAN
Capital Project Summary
March 31, 2025

Project Number	Description	Budget	Expenses	Encumbrances	Total	Balance	% Used	Status
City Clerk								
1130 2025 001	Council Chambers Video Conferencing System	72,000	-	-	-	72,000	0%	Active
FINANCE								
Comb 2012 004-1150	Financial & Accounting System Replacement	\$ 20,000	\$ 330	\$ -	\$ 330	\$ 19,670	2%	Active
INFORMATION TECHNOLOGY								
1160 2024 001	Security Appliance Replacement	114,000	110,870	-	110,870	3,130	97%	Active
1160 2024 002	Sites Network Switch Replacement	170,000	1,416	157,240	158,656	11,344	93%	Active
1160 2025 001	Host Server Deployment	45,000	38,901	4,228	43,129	1,871	96%	Active
1160 2025 002	Eaton UPS System Overhaul	60,000	-	-	-	60,000	0%	Active
FIRE DEPARTMENT								
1210 2023 001	Replace Vehicle No. 52-753 (E2)	-	8,000	(8,000)	-	-	N/A	Active
1210 2023 002	Replace Vehicle No. 52-775 (Plow Truck)	-	1,000	(1,000)	-	-	N/A	Active
1210 2024 003	Replace Engine (52-757)	-	4,676	(4,676)	-	-	N/A	Active
1210 2024 004	Replace Fire Boat (52-741)	850,000	-	-	-	850,000	0%	Active
1210 2024 006	Refurbish Ambulance Cycle 2 (52-764)	-	286,750	(286,750)	-	-	N/A	Active
1210 001-2025	Critical Care EMS Equipment	225,000	166,092	2,340	168,432	56,568	75%	Active
1210 2025 001	Rescue Truck - Used	500,000	99,570	-	99,570	400,430	20%	Active
1210 2025 002	Handheld Radios	99,001	-	-	-	99,001	0%	Active
COMB 2024 005-121C	E-911 Emergency Dispatch Upgrades	23,327	41,488	(41,488)	-	23,327	0%	Active
POLICE DEPARTMENT								
1220 001	Replace Marked Patrol Vehicles	339,575	1,496	(1,496)	-	339,575	0%	Active
1220 2025 001	Drone Program	30,000	-	-	-	30,000	0%	Active
COMB 2024 005-122C	E-911 Emergency Dispatch Upgrades	-	9,775	(9,775)	-	-	N/A	Active
		-	-	-	-	-	N/A	Active
PUBLIC HEALTH								
1320 2015 001	Ketchikan Medical Center Expansion-Phase II	1,241,755	-	-	-	1,241,755	0%	Active
LIBRARY								
	None in 2025	-	-	-	-	-	N/A	Active
MUSEUM								
1420 001	Clean & Repair Totem Poles	63,631	-	-	-	63,631	0%	Active
1420 2019 001	THM -Exterior Envelope Project (HVAC) - Phase III	48,938	68,748	(68,748)	-	48,938	0%	Active
1420 2024 001	Totem Heritage Center Structural Repairs	418,345	-	-	-	418,345	0%	Active
1420 2024 002	Museum Exterior Lot Safety Improvements	-	-	-	-	-	N/A	Active
1420 2024 003	Main School Desk Sculpture	15,000	-	-	-	15,000	0%	Active
1420 002-2025	THM-Safety Improvements	50,000	-	-	-	50,000	0%	Active
1420 003-2025	THM-Historical Building Upgrades	20,000	-	-	-	20,000	0%	Active
1420 2025 001	Totem Heritage Center Campus Updates	30,000	925	925	1,850	28,150	6%	Active
CIVIC CENTER								
1430 2024 001	Kitchen Upgrades	424,000	770	-	770	423,230	0%	Active
TOURISM								
1440 2020 001	Downtown Visitor Amenities	98,500	-	-	-	98,500	0%	Active
1440 2020 004	Thomas Basin Promenade	5,600,000	77,818	(77,818)	-	5,600,000	0%	Active
1440 2021 004	Salmon Walk and Salmon Ladder Enhancements	10,768	-	-	-	10,768	0%	Active
1440 2024 001	Wayfinding Signage Enhancements	75,000	-	-	-	75,000	0%	Active
1440 2024 002	Mobile Downtown Restroom Facilities	200,000	-	-	-	200,000	0%	Active
1440 2025 001	Welcome Arch Electrical Upgrade	60,500	-	-	-	60,500	0%	Active
PUBLIC WORKS								
ENGINEERING								
1510 2012 003A	Abatement of Dangerous Buildings	180,000	22,665	3,720	26,385	153,616	15%	Active
1510 2020 002	PW Admin Building Design for Heating Repairs	65,000	-	-	-	65,000	0%	Active
CEMETERY								
1520 001	Grading Improvements	12,000	1,350	10,650	12,000	-	100%	Active
1520 2020 001	Cemetery Expansion	1,100,000	-	-	-	1,100,000	0%	Active
1520 2025 001	Office Foundation Stabilization	150,000	-	-	-	150,000	0%	Active
STREETS								
1530 009	Transportation Infrastructure	800,000	6,188	13,079	19,266	780,734	2%	Active
1530 2013 009	Sayles Gorge Bridge Replacement	150,000	-	-	-	150,000	0%	Active
1530 2019 003	Schoenbar Creek Culvert Repairs	125,545	452,185	(326,640)	125,545	0	100%	Active
1530 2025 001	Replace Osh Kosh Dump Truck	522,500	-	487,931	487,931	34,569	93%	Active
1530 2025 002	Landslide Replacement Vehicle	85,000	-	-	-	85,000	0%	Active
Comb 2025 001-1530	Second Avenue Reconstruction	310,000	-	-	-	310,000	0%	Active
Comb 2025 002-1530	Ketchikan Lakes Road Reconstruction	225,000	-	-	-	225,000	0%	Active

CITY of KETCHIKAN
Capital Project Summary
March 31, 2025

Project Number	Description	Budget	Expenses	Encumbrances	Total	Balance	% Used	Status
PUBLIC WORKS, continued								
<u>GARAGE</u>								
1540 2024 001	Mobile Services Van	125,000	-	105,668	105,668	19,332	85%	Active
<u>BUILDING MAINTENANCE</u>								
1550 2024 001	City Hall HVAC Replacement	200,000	-	-	-	200,000	0%	Active
<u>SOLID WASTE</u>								
1560 001	Cover Generation	48,670	-	16,000	16,000	32,670	33%	Active
1560 2023 002	Scale Replacement	-	174,348	(174,348)	-	-	N/A	Active
1560 2024 001	Transfer Station Floor Repair	140,000	-	140,000	140,000	-	100%	Active
1560 2025 001	Garbage Truck Replacement	326,330	-	326,330	326,330	0	100%	Active
<u>WASTEWATER</u>								
3000 001	Sewer Main & Manhole Repair / Replacement	71,667	-	7,500	7,500	64,167	10%	Active
3000 002	Upgrade Sewer Laterals	30,000	9,000	-	9,000	21,000	30%	Active
3000 003	Small Pump Station Upgrades	50,000	31,939	10,600	42,539	7,461	85%	Active
3000 004	Large Pump Station Upgrades	116,667	32,032	(4,673)	27,360	89,307	23%	Active
3000 005	WWTP Equipment Replacement	60,000	-	-	-	60,000	0%	Active
3000 2012 010	Park Ave & Harris St Sewer Replacement	-	-	-	-	-	N/A	Active
3000 2020 001	SCADA & Controls System Upgrade	690,000	-	-	-	690,000	0%	Active
3000 2022 001	Water Street Sewer Replacement & Rehabilitation	4,440,000	-	437,070	437,070	4,002,930	10%	Active
3000 2023 001	Tongass Ave Phase II Sewer Force Main Rehabilitation	-	-	-	-	-	N/A	Active
Comb 2018 001-3000	Wastewater Treatment Outfall Stabilization	813,281	-	-	-	813,281	0%	Active
3000 2024 001	Treatment Plant A & B Building Improvements	145,000	1,200	-	1,200	143,800	1%	Active
3000 2024 002	Disinfection Requirements	500,000	-	-	-	500,000	0%	Active
3000 2025 001	Wastewater Generators	387,500	6,520	350,977	357,497	30,003	92%	Active
3000 2025 002	Dump Truck Replacement	180,000	-	177,867	177,867	2,133	99%	Active
Comb 2025 001-3000	Second Ave Reconstruction	150,000	-	-	-	150,000	0%	Active
Comb 2025 002-3000	Ketchikan Lakes Road Reconstruction	25,000	-	-	-	25,000	0%	Active
<u>HARBOR SERVICES</u>								
1710 2022 001	Piling Replacements	75,000	-	-	-	75,000	0%	Active
1710 2022 003	Bar Harbor North Maintenance Dredging	60,000	192,225	(192,225)	-	60,000	0%	Active
1710 2022 004	Cathodic Protection	25,000	-	-	-	25,000	0%	Active
1710 2023 001	Bar Harbor North Concrete Rehabilitation Phase II	15,000	-	-	-	15,000	0%	Active
1710 2024 001	Pump Out Stations	30,000	-	-	-	30,000	0%	Active
1710 2025 001	Bar Harbor South Floatation	25,000	5,038	-	5,038	19,963	20%	Active
1710 2025 002	Bar Harbor South Ramp 2 Trestle Repair Phase II	60,000	-	-	-	60,000	0%	Active
COMB 2024 001-171C	P&H Security Cameras	15,000	-	8,750	8,750	6,250	58%	Active
COMB 2024 002-171C	P&H Harbor Master Building Office Doors	15,000	3,547	3,547	7,094	7,906	47%	Active
COMB 2024 003-171C	Electrical Upgrade at Casey Moran Harbor	50,000	-	-	-	50,000	0%	Active
COMB 2024 004-171C	P&H New Maintenance Shop	766,040	-	-	-	766,040	0%	Active
<u>PORT SERVICES</u>								
4000 2020 002	Design of Berth III New Mooring Dolphin & Bollards	-	7,054	(7,054)	-	-	N/A	Active
4000 2023 001	Berth IV Yokohama Replacement	-	-	-	-	-	N/A	Active
4000 2024 001	Berth I & II Assessment & Above Corrosion Evaluation	8,000,000	7,309	170,691	178,000	7,822,000	2%	Active
4000 2024 004	Berth I Guard Shack and Storage	-	-	-	-	-	N/A	Active
4000 2024 005	Berth I & II Yokohama Replacement	280,000	-	-	-	280,000	0%	Active
4000 2024 007	Promenade Stabilization and Improvement	-	206,250	(206,250)	-	-	N/A	Active
4000 001-2025	Port Infrastructure Repair	200,000	21,222	30,082	51,304	148,696	26%	Active
4000 2025 001	Berth III Restoration	4,656,500	-	-	-	4,656,500	0%	Active
4000 2025 002	Daly Float Rebuild	44,000	-	15,120	15,120	28,880	34%	Active
4000 2025 003	Berth IV Corrosion and Cathodic Protection	25,000	-	25,000	25,000	-	100%	Active
COMB 2024 001-400C	P&H Security Cameras	24,000	-	-	-	24,000	0%	Active
COMB 2024 002-400C	P&H Harbor Master Building Office Doors	15,000	3,547	3,547	7,094	7,906	47%	Active
COMB 2024 003-400C	Electrical Upgrade at Casey Moran Harbor	50,000	-	-	-	50,000	0%	Active
COMB 2024 004-400C	P&H New Maintenance Shop	766,040	-	-	-	766,040	0%	Active
TOTAL		\$ 38,325,080	\$ 2,102,241	\$ 1,097,923	\$ 3,200,163	\$ 35,124,917	8%	

**Ketchikan Public Utilities
Capital Project Summary
March 31, 2025**

Project Number	Description	Budget	Expenses	Encumbrances	Total	Balance	% Used	Status
KPU Administration								
Comb 2012 004-510	Financial & Accounting System Replacement	\$ 20,000	\$ 330	\$ -	\$ 330	\$ 19,670	2%	Active
SM&CS Division								
	None in 2025	-	-	-	-	-	0%	Active
Electric Division								
5200 2012 009	Ketchikan International Airport & Pennock Upgrade	-	-	-	-	-	0%	Active
5200 2012 010	Ketchikan Tunnel Penstock Valves Replacement	-	-	-	-	-	0%	Active
5200 2014 009	Generator Cleaning & Testing	-	-	-	-	-	0%	Active
5200 2013 006	Beaver Falls Powerhouse Exterior	50,000	-	-	-	50,000	0%	Active
5200 2017 010	Beaver Falls Switch Gear	-	-	-	-	-	0%	Active
5200 2018 012	Beaver Falls Project Relicensing	50,000	-	-	-	50,000	0%	Active
5200 2019 009	Diesel Generation Modernization	-	-	-	-	-	0%	Active
5200 2020 013	Whitman Tailrace Modification	1,500,267	900	799,000	799,900	700,367	53%	Active
5200 2022 010	Bailey Generator No. 4 Wartsila PLC Upgrade	140,000	-	-	-	140,000	0%	Active
5200 2022 012	Bailey Exhaust Stack Re-Coating	-	-	-	-	-	0%	Active
5200 2022 013	Feeder Protective Relay Upgrades	-	-	-	-	-	0%	Active
5200 2022 014	Ketchikan Lakes Utilities	50,000	4,959	(4,959)	-	50,000	0%	Active
5200 2023 010	Bailey Generator Radiator Replacement	-	-	-	-	-	0%	Active
5200 2023 011	Whitman Dam Crack Repair	120,000	-	-	-	120,000	0%	Active
5200 2023 012	Whitman Incubation Pipe Flow Meter	50,000	-	-	-	50,000	0%	Active
5200 2023 013	Transmission & Distribution Line Maintenance	500,000	3,573	(3,573)	-	500,000	0%	Active
5200 2023 015	System Sectionalizers	-	-	-	-	-	0%	Active
5200 2023 016	Vehicle Lift Replacement	-	-	-	-	-	0%	Active
5200 2023 018	Silvis Road Repair	810,000	-	-	-	810,000	0%	Active
5200 2024 010	Ketchikan Lakes Project Relicensing	250,000	94,759	(94,759)	-	250,000	0%	Active
5200 2024 011	Penstock Inspections	-	-	-	-	-	0%	Active
5200 2024 012	Bailey Title V Renewal	-	-	-	-	-	0%	Active
5200 2024 013	Spare Substation Class Transformer Refurbishment	-	-	-	-	-	0%	Active
5200 2024 014	Security Fencing and Gates	-	-	-	-	-	0%	Active
5200 2024 015	ESRI Trouble Ticket Solution	-	-	-	-	-	0%	Active
5200 2024 016	Bailey Fuel Tank Painting	-	-	-	-	-	0%	Active
5200 2024 017	Silvis Generator Rewind	-	-	-	-	-	0%	Active
5200 2024 018	North Tongass Tree Removal	-	-	-	-	-	0%	Active
5200 2024 019	Insulator Replacement Project	-	-	-	-	-	0%	Active
5200 2025 001	Annual Capital Replacements	57,715	57,711	-	57,711	4	100%	Active
5200 2025 003	Electrical Line Extensions & Reimbursables	49,552	48,238	-	48,238	1,314	97%	Active
5200 2025 004	Transformer Purchases	200,000	25,336	(25,336)	-	200,000	0%	Active
5200 2025 005	Vehicles & Moving Equipment	60,000	-	-	-	60,000	0%	Active
5200 2025 006	Operating Equipment	300,000	11,146	20,645	31,791	268,209	11%	Active
5200 2025 007	Additional Projects	164,000	-	-	-	164,000	0%	Active
5200 2025 008	AMI Meters & Meter Replacement Parts	100,000	-	42,848	42,848	57,152	43%	Active
5200 2025 009	Battery Systems and Chargers	50,000	-	-	-	50,000	0%	Active
	Total Electric	4,501,534	246,621	733,867	980,488	3,521,046		
Telecommunications Division - Regulated								
	Normal Growth and Repair - Buildings	100,000	74,292	9,989	84,281	15,719	84%	Active
	Land	-	-	-	-	-	0%	Active
	Vehicle Acquisition	-	-	-	-	-	NA	Active
	PC Hardware & Software	75,000	14,200	13,705	27,906	47,094	37%	Active
	Operating Equipment	100,000	90,578	(17,286)	73,291	26,709	73%	Active
	Normal Growth and Repair - CO Switching	50,000	53,417	(9,435)	43,982	6,018	88%	Active
	Normal Growth and Repair - Copper Cable	20,000	40,762	(40,748)	14	19,986	0%	Active
	Normal Growth and Repair - Fiber Cable	352,872	89,499	-	89,499	263,373	25%	Active
	Normal Growth and Repair - CO Transmissions	272,836	78,173	-	78,173	194,663	29%	Active
	Normal Growth and Repair - Provisioning	20,000	-	-	-	20,000	0%	Active
	Normal Growth and Repair - Expansion	10,000	9,850	-	9,850	150	99%	Active
	Fiber to the Home	300,000	288,722	(264,683)	24,039	275,961	8%	Active
	Remote Cabinets for Advanced Services	50,000	-	-	-	50,000	0%	Active
	Core Network Upgrade	150,000	43,007	(3,033)	39,975	110,025	27%	Active
	Server Environment	600,000	66,706	(49,984)	16,722	583,278	3%	Active
	Multi-Dwelling Unit Project	75,000	43,956	(43,956)	-	75,000	0%	Active
	Power Expansion/Reclamation	50,000	15,055	(15,055)	-	50,000	0%	Active
	Visual Mapping Software	10,000	-	-	-	10,000	0%	Active
	Network Monitoring	50,000	8,697	(8,697)	-	50,000	0%	Active
	Security	60,000	61,804	(3,704)	58,099	1,901	97%	Active
Telecommunications Division - Non-Regulated								
	Headend Expansion	-	-	-	-	-	0%	Active
	Video Set Top Boxes	-	-	-	-	-	0%	Active
	WIFI	50,000	18,501	(6,272)	12,229	37,771	24%	Active
	4G LTE	200,000	74,188	(72,966)	1,222	198,778	1%	Active
	Internet Expansion	150,000	-	-	-	150,000	0%	Active
	Hosted Platforms	80,000	108,439	(78,417)	30,022	49,978	38%	Active
	Undersea Fiber Cable Repair	676,500	-	-	-	676,500	0%	Active
	Total Telecommunications	3,502,208	1,179,847	(590,542)	589,305	2,912,903		

**Ketchikan Public Utilities
Capital Project Summary
March 31, 2025**

Project Number	Description	Budget	Expenses	Encumbrances	Total	Balance	% Used	Status
Water Division								
5400 2012 014	Harris Street Water Improvements	-	-	-	-	-	NA	Active
5400 2019 007	Water Filtration Facility Project	390,000	-	-	-	390,000	0%	Active
5400 2020 006	SCADA PLC Controllers	360,000	-	360,000	360,000	-	100%	Active
5400 2022 006	Pump Station Switchgear Replacement	-	-	-	-	-	NA	Active
5400 2022 007	West Fairy Chasm Main Replacement	-	-	-	-	-	NA	Active
5400 2022 008	Skyline Water Main Replacement	-	-	-	-	-	NA	Active
5400 2023 008	Replace ClorTec Generating Cells	-	-	-	-	-	NA	Active
5400 2024 008	Ketchikan Lakes Alternative Raw Water Supply Pipin	3,313	3,312	-	3,312	1	100%	Active
5400 2024 009	Heckman Street/Hillside Road Repairs	-	-	-	-	-	NA	Active
5400 2025 001	Water Distribution Grid Improvements	30,000	-	-	-	30,000	0%	Active
5400 2025 002	Water Service Upgrade Program	21,000	7,000	-	7,000	14,000	33%	Active
5400 2025 003	Backflow Prevention Program	15,000	-	-	-	15,000	0%	Active
5400 2025 004	Water Additional Projects	-	-	-	-	-	NA	Active
5400 2024 005	Utility Vehicle	-	-	-	-	-	NA	Active
5400 2025 006	Valve Box - Repair of Surrounding Pavement	50,000	-	-	-	50,000	0%	Active
5400 2025 007	Tongass Ave. Suspended Water Main	407,228	-	-	-	407,228	0%	Active
5400 2025 008	Water St. Suspended Water Main	412,000	-	-	-	412,000	0%	Active
Comb 2025 001-540	Second Avenue Water Main Replacement	225,000	-	-	-	225,000	0%	Active
Comb 2023 001-540	Peterson Street Water Main Rebuild	-	-	-	-	-	NA	Active
Comb 2018 001-540	Water Meters - Business/Commercial Customers	822,368	9,086	-	9,086	813,282	1%	Active
Total Water		2,735,909	19,398	360,000	379,398	2,356,511		
TOTAL		\$ 10,759,651	\$ 1,446,196	\$ 503,324.68	\$ 1,949,520	\$ 8,810,131	18%	