

00- Gen fund

Income

- 4100 Small grant from the State of Alaska
- 4102 have the full amount no more is expected
- 4210 Small grant from the State of Alaska may need to be reclassified
- 4301 ketchikan dribblers league needs to be reclassified to 4301 in class 22
- 4500 Sales tax is lower than expected following up with the Borough to see if there is anything that is out of the ordinary
- 4620 These are expected to increase over the next two month as tours start
- 4621 These are expected to increase over the next two month as tours start
- 4701 Dockside lease line item is close to budget not out of line
- 4800.02 This budget line was adjusted in the Budget modification, TW will make a journal entry to recognize the transfer in

Expense

- 5302 higher than expected, additional spending happened after budget mod
- 5510 immaterial
- 5516 Added this line item in the Budget modification, however more funds were spend after budget mod casuing the ov
- 5530 Need to move some entries, the majority of the balance is due to spring cleaning from the prior year, Thanksgivin
- 5630 Working on reallocating, haven't got to this one yet
- 5700 Additional spending happened on this line item that we were not aware of unti after the budget mod.
- 5742 Additional spending was done in this line item that was not expected
- 5827 Not expected to increase until after year end.
- 7010 Needs to be reclassified
- 7200 Annual fee
- 9999 Items that were not entered that need to be cleaned up, working on this but there are other priorities, however we

03- City Clerk

Expense

- 5301 Spending increased more than expected.

04 - City Admin

Expense

- 5005 This line item needs to be adjusted some payroll items got put in here incorrectly
- 5010 This line item needs to be adjusted some payroll items got put in here incorrectly

5301 This increased for a back up laptop purchase 4/15//25
5740 This is over budget only slightly not \$20 expected to increase

05 - Public Works
income

4003 Income from OVS from August for property clean up

Expense

5504 expense potentially needs to be reclassified, tow expsnes in this account on for land surveying for lots 11 & 12 bloc
5510 Expense needs to be reclassified, reclassified after printing reports
5550 Increased budget in Budget Mod, however \$595 was spent on pest controlon April 25
7003 Increased budget in Budget Mod, however \$3,900 was spent after budget mod for tire and rims

06 - Roads

Not much used of budget. Moved some budget in the Modification

07 - Mayor
Expense

5010 there is an entry in there that moved too much payroll tax for the last check in April, needs to be corrected.

09 - Council
Expense

5001 Higher than anticipated
5010 Higher than anticipated
6010 Travel increased more than expected as there were some travel expenses that were moved into the account after

13 - Finance Clerk
Expense

5460 The over budget is from the installation of QB from Alltek in April for 287.50
6010 Unbudgeted trip for Monika for training
6043 Unbudgeted trip for Monika for training
66000 Needs to be reclassified to 5001 which will still be under budget

15 - VPSO
income

4003 Still need contact for this to see if there is going to be any revenue

20 - Old City Hall

Income

4301 Increased activity in the current year

22 - Community Hall

Income

4601 increased budget with the budget modification, not expected to increase

Expense

5510 Utilities has been increaseing over the past few months in september the fee was 1678 and has increased contin
5520 4 payments were made in april for heatin fuel... to totaling 6,523.08

24 - tribal hall

Income

4301 Revenue is higher than expected

Expense

5550 An additional \$1,200 was spend for pest control in April after the budget Mod.

25 - Outside restrooms

Expense

Everything inline with budgeted amounts

26 - Carving Center

Budget ok, left budget in there just incase.

27 - Public Safety Bldg.

Expense

5520 Oil is higher than anticipated, a payment was made in April for an increase in expense of \$691.97

28 - THHP Duplex

Expense

5505 Garbage enclosure, Not expected to increase
5510 There was a utility payment in April is this Apartment vacant?
5530 this is for purchase of Stove in July not expected to increase

29 - AHFC Duplex
Expense

5313 Square fees added budget, but not enough

32 - Tours
income

4206 finance charges for late payment on revenue

4901 Park permit revenue is expected to increase with tour season

4902 More activity in the year increased budget as part of the budget modification, that estimate may have been conservative

Expense

5720 Added budget during modification, there is only one payment in there for December not expected to increase

34 - fire Dept
Expense

5551 Annual maintenance not expected to increase

10 - Water/Sewer
income

4401 May need to be adjusted

expense

5211 This was increased during the budget mod, there is one transaction in there for April for \$2,700 for chemicals tha

5220 Annual fee not expected to increase

5510 There are 4 additional payments in April in this account totaling \$763.71

5525 this is for a payment for July 24 land fill charges not sure why its in there and why budget was not increased durin

6010 Need to reclass to water testing

7803 Needs to be corrected

9999 Needs to be corrected

SS - Seaport
Income

4105 The City is collecting more as a better process has been developed to bill for Electrical from Three Bears

I when time frees up.

er expenditure of funds
ig food distribution Supplies for Christmas party

have made some progress on this.