

Cash and Investments FY 2021

From Date: 12/1/2020 - To Date: 12/31/2020

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
100	General Fund	100	General Fund	(\$438,629.86)	\$356,830.14	\$987,344.72	(\$1,069,144.44)
201	Education Support Fund	201	Education Support Fund	\$21,583,152.15	\$144,842.88	\$29,384.37	\$21,698,610.66
210	Land Sales	210	Land Sales	\$1,363,429.95	\$2,472.00	\$847.25	\$1,365,054.70
220	Building & Grounds	220	Building & Grounds	\$1,400,496.46	\$85,582.15	\$71,644.13	\$1,414,434.48
234	LEPC	234	LEPC	\$20,406.18	\$0.00	\$0.00	\$20,406.18
240	Womens Bay Road Service	240	Womens Bay Road Service	\$262,854.95	\$820.45	\$6,211.00	\$257,464.40
242	Service District #1	242	Service District #1	\$1,154,015.55	\$4,111.25	\$31,462.30	\$1,126,664.50
243	Service Area #2	243	Service Area #2	\$6,364.31	\$0.00	\$0.00	\$6,364.31
244	Monashka Bay Road District	244	Monashka Bay Road District	\$265,628.36	\$295.61	\$0.00	\$265,923.97
246	Bay View Road Service	246	Bay View Road Service	\$60,375.72	\$625.77	\$284.00	\$60,717.49
250	Fire Protection Area #1	250	Fire Protection Area #1	\$544,462.50	\$13,052.51	\$45,577.57	\$511,937.44
252	Women's Bay Fire Dept.	252	Women's Bay Fire Dept.	\$802,783.06	\$2,463.34	\$14,423.82	\$790,822.58
254	KIB Airport Fire District	254	KIB Airport Fire District	\$48,322.59	\$2,849.79	\$0.00	\$51,172.38
260	Woodland Acres Lights	260	Woodland Acres Lights	\$24,166.22	\$49.39	\$452.79	\$23,762.82
261	Trinity Islands Light District	261	Trinity Islands Light District	\$32,387.71	\$0.00	\$123.64	\$32,264.07
262	Mission Lake Tide Gate	262	Mission Lake Tide Gate	\$63,903.49	\$0.00	\$56.83	\$63,846.66
263	Trinity Islands Paving District	263	Trinity Islands Paving District	\$0.00	\$0.00	\$0.00	\$0.00
276	Facilities Fund	276	Facilities Fund	\$39,907,103.73	\$0.00	\$0.00	\$39,907,103.73
277	Tourism Development	277	Tourism Development	\$86,638.83	\$2,920.34	\$0.00	\$89,559.17
278	Commercial Passenger Vessel	278	Commercial Passenger Vessel	\$99,270.13	\$0.00	\$0.00	\$99,270.13
290	Fern Fuller Trust	290	Fern Fuller Trust	\$0.00	\$0.00	\$0.00	\$0.00
295	Special Projects Fund	295	Special Projects Fund	\$0.00	\$0.00	\$0.00	\$0.00
300	Debt Service	300	Debt Service	\$4,001,836.37	\$57,510.54	\$1,416,730.40	\$2,642,616.51
410	Capital Project - Borough	410	Capital Project - Borough	\$344,940.58	\$0.00	\$11,460.51	\$333,480.07
420	Capital Project - School Bonds	420	Capital Project - School Bonds	\$36,489.04	\$0.00	\$0.00	\$36,489.04
425	Capital Project - Hospital Bonds	425	Capital Project - Hospital Bonds	\$0.00	\$0.00	\$0.00	\$0.00

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Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
426	KFRC	426	KFRC	(\$433,932.66)	\$50,000.00	\$2,006.11	(\$385,938.77)
430	Capital Project - Grants	430	Capital Project - Grants	\$440,458.33	\$0.00	\$122.86	\$440,335.47
450	All Capital Projects as of FY10	450	All Capital Projects as of FY10	\$2,042,348.13	\$0.00	\$340.39	\$2,042,007.74
460	KHS Renovation / Addition Bond	460	KHS Renovation / Addition Bond	\$331,853.27	\$0.00	\$0.00	\$331,853.27
469	Renewal & Replacement Projects	469	Renewal & Replacement Projects	\$1,541,183.73	\$50,406.71	\$322.92	\$1,591,267.52
470	School R&R Facilities Bond Proj	470	School R&R Facilities Bond Proj	(\$986,383.42)	\$0.00	\$0.00	(\$986,383.42)
490	Capital Project - Solid Waste	490	Capital Project - Solid Waste	(\$18,215,727.94)	\$0.00	\$9,244.29	(\$18,224,972.23)
495	Capital Project - Hospital	495	Capital Project - Hospital	(\$7,846,958.25)	\$0.00	\$5,853.71	(\$7,852,811.96)
530	Solid Waste Disposal	530	Solid Waste Disposal	\$26,359,317.65	\$11,699.47	\$245,527.52	\$26,125,489.60
540	Hospital Fund	540	Hospital Fund	\$10,872,167.68	\$115,356.00	\$5,471.40	\$10,982,052.28
545	Long Term Care Center	545	Long Term Care Center	\$2,558,680.12	\$86,969.00	\$19,859.74	\$2,625,789.38
555	KFRC	555	KFRC	\$2,221,216.88	\$289,031.13	\$93,327.50	\$2,416,920.51
556	Research Court Apartments	556	Research Court Apartments	\$30,004.99	\$4,767.25	\$3,418.40	\$31,353.84
560	911 Service	560	911 Service	\$49,597.19	\$24,385.60	\$0.00	\$73,982.79
910	Investment Aggregate	910	Investment Aggregate	\$0.00	\$4,120,808.50	\$4,120,808.50	\$0.00
Grand Total: 41 Funds				\$90,634,223.72	\$5,427,849.82	\$7,122,306.67	\$88,939,766.87



**KODIAK ISLAND
BOROUGH**

Balance Sheet

Through 12/31/20
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 100 - General Fund				
ASSETS				
<i>Assets</i>				
101.100	Cash in Bank - Wells Fargo	(1,069,694.44)	(7,548,484.74)	(116.51)
101.300	Petty Cash	550.00	.00	.00
101.311	IILP CARES Act	626,186.75	626,186.75	+++
103.200	IILP Investment	8,211,403.93	8,211,403.93	+++
105.100	Taxes Receivable - Current Real	105,693.16	85,206.82	415.92
105.110	Taxes Receivable - City Real	26,419.23	4,987.16	23.27
105.200	Taxes Receivable - Current Personal	30,734.81	12,268.51	66.44
107.140	Delinquent Taxes - Personal	33,813.27	8,859.05	35.50
107.200	Allow / Uncollectable Tax	(17,699.79)	(630.06)	(3.69)
111.100	Tax Lien Receivable - Real Property	9,602.09	(1,223.98)	(11.31)
111.110	Tax Lien - Real City	7,104.73	1,582.48	28.66
115.100	Accounts Receivable	908.65	(30.41)	(3.24)
126.200	Due from State of Alaska	(6,653.82)	(3,656.60)	(122.00)
126.202	State of Alaska - PERS to be Refunded	(10,585.08)	(10,585.08)	+++
143.100	Prepaid Expenses	1,547.83	(2,218.56)	(58.90)
<i>Assets Totals</i>		\$7,949,331.32	\$1,383,665.27	21.07%
ASSETS TOTALS		\$7,949,331.32	\$1,383,665.27	21.07%
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>Liabilities</i>				
202.120	Tax Overpayment	12,561.53	851.99	7.28
203.120	FICA Tax Payable - Social Security	(83.04)	(15,913.01)	(100.52)
203.130	PERS Payable	772.93	(28,395.90)	(97.35)
203.140	Workmans Compensation Payable	(38,576.54)	23,161.32	37.52
203.150	Unemployment Payable	156.74	(982.31)	(86.24)
203.161	Alaska Electrical Trust Fund Insurance	(1,864.00)	(82,974.00)	(102.30)
203.170	FSA Health / Dependent Care (previously Reimb Medical)	596.64	(565.83)	(48.67)
203.190	Voluntary Insurance Products	1,066.39	(2,560.19)	(70.60)
203.220	IBEW Working Dues	11,877.51	118.91	1.01
203.270	Employee Benefit	197.49	112.36	131.99
208.020	Due to City of Kodiak	675,301.89	616.29	.09
222.100	Deferred Revenue - Other	4,608,409.24	4,608,409.24	+++
222.110	Deferred Revenue - Taxes	54,394.19	(1,020.07)	(1.84)
222.200	Taxes Collected in Advance	3,049.25	2,540.12	498.91
<i>Liabilities Totals</i>		\$5,327,860.22	\$4,503,398.92	546.22%



**KODIAK ISLAND
BOROUGH**

Balance Sheet

Through 12/31/20
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Net Change	Change %
Fund Category	Governmental Funds			
Fund Type	General Fund			
Fund	100 - General Fund			
	LIABILITIES TOTALS	\$5,327,860.22	\$4,503,398.92	546.22%
	FUND EQUITY			
	<i>Fund Equity</i>			
253.100	Fund Balance - Unreserved	6,094,548.26	734,124.02	13.70
	<i>Fund Equity Totals</i>	\$6,094,548.26	\$734,124.02	13.70%
	FUND EQUITY TOTALS Prior to Current Year Changes	\$6,094,548.26	\$734,124.02	13.70%
	Prior Year Fund Equity Adjustment	.00		
	Fund Revenues	(6,377,436.68)		
	Fund Expenses	9,850,513.84		
	FUND EQUITY TOTALS	\$2,621,471.10	(\$2,738,953.14)	(51.10%)
	LIABILITIES AND FUND EQUITY TOTALS	\$7,949,331.32	\$1,764,445.78	28.53%
	Fund 100 - General Fund Totals	\$0.00	(\$380,780.51)	(100.00%)



**KODIAK ISLAND
BOROUGH**

Balance Sheet

Through 12/31/20
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Net Change	Change %
Fund Category	Governmental Funds			
Fund Type	General Fund			
Fund	910 - Investment Aggregate			
	ASSETS			
	<i>Assets</i>			
101.100	Cash in Bank - Wells Fargo	(91,919,164.75)	(12,159,007.34)	(15.24)
103.100	Investments	91,623,315.28	12,200,743.87	15.36
104.100	Interest Receivable - Investment	295,849.47	(41,736.53)	(12.36)
	<i>Assets Totals</i>	\$0.00	\$0.00	+++
	ASSETS TOTALS	\$0.00	\$0.00	+++
	Prior Year Fund Equity Adjustment	.00		
	Fund Revenues	.00		
	Fund Expenses	.00		
	FUND EQUITY TOTALS	\$0.00	\$0.00	+++
	LIABILITIES AND FUND EQUITY TOTALS	\$0.00	\$0.00	+++
Fund	910 - Investment Aggregate Totals	\$0.00	\$0.00	+++
Fund Type	General Fund Totals	\$0.00	(\$380,780.51)	(100.00%)



**KODIAK ISLAND
BOROUGH**

Balance Sheet

Through 12/31/20
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Net Change	Change %
Fund Category	Governmental Funds			
Fund Type	Special Revenue Funds			
Fund	201 - Education Support Fund			
	ASSETS			
	<i>Assets</i>			
101.100	Cash in Bank - Wells Fargo	21,698,610.66	497,931.17	2.35
105.100	Taxes Receivable - Current Real	248,131.74	(24,408.74)	(8.96)
105.200	Taxes Receivable - Current Personal	27,019.37	8,825.72	48.51
107.140	Delinquent Taxes - Personal	20,830.69	6,669.93	47.10
111.100	Tax Lien Receivable - Real Property	107,813.95	21,414.58	24.79
	<i>Assets Totals</i>	<u>\$22,102,406.41</u>	<u>\$510,432.66</u>	<u>2.36%</u>
	ASSETS TOTALS	<u>\$22,102,406.41</u>	<u>\$510,432.66</u>	<u>2.36%</u>
	LIABILITIES AND FUND EQUITY			
	LIABILITIES			
	<i>Liabilities</i>			
208.010	Due to KIBSD	17,473,250.39	1,137,644.84	6.96
222.110	Deferred Revenue - Taxes	157,199.54	24,241.75	18.23
	<i>Liabilities Totals</i>	<u>\$17,630,449.93</u>	<u>\$1,161,886.59</u>	<u>7.06%</u>
	LIABILITIES TOTALS	<u>\$17,630,449.93</u>	<u>\$1,161,886.59</u>	<u>7.06%</u>
	FUND EQUITY			
	<i>Fund Equity</i>			
253.100	Fund Balance - Unreserved	60,494.93	91,336.97	296.14
	<i>Fund Equity Totals</i>	<u>\$60,494.93</u>	<u>\$91,336.97</u>	<u>296.14%</u>
	FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$60,494.93</u>	<u>\$91,336.97</u>	<u>296.14%</u>
	Prior Year Fund Equity Adjustment	.00		
	Fund Revenues	(9,370,081.24)		
	Fund Expenses	4,958,619.69		
	FUND EQUITY TOTALS	<u>\$4,471,956.48</u>	<u>\$4,502,798.52</u>	<u>14,599.55%</u>
	LIABILITIES AND FUND EQUITY TOTALS	<u>\$22,102,406.41</u>	<u>\$5,664,685.11</u>	<u>34.46%</u>
Fund	201 - Education Support Fund Totals	<u>\$0.00</u>	<u>(\$5,154,252.45)</u>	<u>(100.00%)</u>



**KODIAK ISLAND
BOROUGH**

Balance Sheet

Through 12/31/20
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Net Change	Change %
Fund Category	Governmental Funds			
Fund Type	Special Revenue Funds			
Fund	210 - Land Sales			
	ASSETS			
	<i>Assets</i>			
101.100	Cash in Bank - Wells Fargo	1,365,054.70	20,702.00	1.54
115.100	Accounts Receivable	1,450.00	(1,210.00)	(45.49)
129.110	Contact Receivable - Land Sale	7,775.80	(257.77)	(3.21)
129.130	Contract Receivable - Long Term	96,265.26	(17,691.41)	(15.52)
	<i>Assets Totals</i>	<u>\$1,470,545.76</u>	<u>\$1,542.82</u>	<u>0.11%</u>
	ASSETS TOTALS	<u>\$1,470,545.76</u>	<u>\$1,542.82</u>	<u>0.11%</u>
	LIABILITIES AND FUND EQUITY			
	LIABILITIES			
	<i>Liabilities</i>			
222.300	Unrealized Revenue	104,041.06	(17,949.18)	(14.71)
229.210	Gravel Royalty Prepayment	1,000.00	.00	.00
	<i>Liabilities Totals</i>	<u>\$105,041.06</u>	<u>(\$17,949.18)</u>	<u>(14.59%)</u>
	LIABILITIES TOTALS	<u>\$105,041.06</u>	<u>(\$17,949.18)</u>	<u>(14.59%)</u>
	FUND EQUITY			
	<i>Fund Equity</i>			
253.100	Fund Balance - Unreserved	1,348,856.18	28,240.34	2.14
	<i>Fund Equity Totals</i>	<u>\$1,348,856.18</u>	<u>\$28,240.34</u>	<u>2.14%</u>
	FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$1,348,856.18</u>	<u>\$28,240.34</u>	<u>2.14%</u>
	Prior Year Fund Equity Adjustment	.00		
	Fund Revenues	(24,007.81)		
	Fund Expenses	7,359.29		
	FUND EQUITY TOTALS	<u>\$1,365,504.70</u>	<u>\$44,888.86</u>	<u>3.40%</u>
	LIABILITIES AND FUND EQUITY TOTALS	<u>\$1,470,545.76</u>	<u>\$26,939.68</u>	<u>1.87%</u>
	Fund 210 - Land Sales Totals	<u>\$0.00</u>	<u>(\$25,396.86)</u>	<u>(100.00%)</u>



**KODIAK ISLAND
BOROUGH**

Balance Sheet

Through 12/31/20
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Net Change	Change %
Fund Category	Governmental Funds			
Fund Type	Special Revenue Funds			
Fund	220 - Building & Grounds			
	ASSETS			
	<i>Assets</i>			
101.100	Cash in Bank - Wells Fargo	1,414,434.48	91,904.16	6.95
	<i>Assets Totals</i>	<u>\$1,414,434.48</u>	<u>\$91,904.16</u>	<u>6.95%</u>
	ASSETS TOTALS	<u>\$1,414,434.48</u>	<u>\$91,904.16</u>	<u>6.95%</u>
	FUND EQUITY			
	<i>Fund Equity</i>			
253.100	Fund Balance - Unreserved	1,287,771.42	60,433.61	4.92
	<i>Fund Equity Totals</i>	<u>\$1,287,771.42</u>	<u>\$60,433.61</u>	<u>4.92%</u>
	FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$1,287,771.42</u>	<u>\$60,433.61</u>	<u>4.92%</u>
	Prior Year Fund Equity Adjustment	.00		
	Fund Revenues	(443,125.30)		
	Fund Expenses	316,462.24		
	FUND EQUITY TOTALS	<u>\$1,414,434.48</u>	<u>\$187,096.67</u>	<u>15.24%</u>
	LIABILITIES AND FUND EQUITY TOTALS	<u>\$1,414,434.48</u>	<u>\$187,096.67</u>	<u>15.24%</u>
Fund	220 - Building & Grounds Totals	<u>\$0.00</u>	<u>(\$95,192.51)</u>	<u>(100.00%)</u>



**KODIAK ISLAND
BOROUGH**

Balance Sheet

Through 12/31/20
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 234 - LEPC				
ASSETS				
<i>Assets</i>				
101.100	Cash in Bank - Wells Fargo	20,406.18	7,406.18	56.97
	<i>Assets Totals</i>	<u>\$20,406.18</u>	<u>\$7,406.18</u>	<u>56.97%</u>
	ASSETS TOTALS	<u>\$20,406.18</u>	<u>\$7,406.18</u>	<u>56.97%</u>
 FUND EQUITY				
<i>Fund Equity</i>				
253.100	Fund Balance - Unreserved	13,000.00	13,000.00	+++
	<i>Fund Equity Totals</i>	<u>\$13,000.00</u>	<u>\$13,000.00</u>	<u>+++</u>
	FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$13,000.00</u>	<u>\$13,000.00</u>	<u>+++</u>
	Prior Year Fund Equity Adjustment	.00		
	Fund Revenues	(10,072.00)		
	Fund Expenses	2,665.82		
	FUND EQUITY TOTALS	<u>\$20,406.18</u>	<u>\$20,406.18</u>	<u>+++</u>
	LIABILITIES AND FUND EQUITY TOTALS	<u>\$20,406.18</u>	<u>\$20,406.18</u>	<u>+++</u>
	Fund 234 - LEPC Totals	\$0.00	(\$13,000.00)	(100.00%)



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BOROUGH**

Balance Sheet

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Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 240 - Womens Bay Road Service				
ASSETS				
<i>Assets</i>				
101.100	Cash in Bank - Wells Fargo	257,464.40	(5,544.05)	(2.11)
105.100	Taxes Receivable - Current Real	10,324.25	2,584.63	33.39
105.200	Taxes Receivable - Current Personal	1,630.00	88.50	5.74
107.140	Delinquent Taxes - Personal	625.50	(1,084.99)	(63.43)
111.100	Tax Lien Receivable - Real Property	1,032.57	770.36	293.80
<i>Assets Totals</i>		<u>\$271,076.72</u>	<u>(\$3,185.55)</u>	<u>(1.16%)</u>
ASSETS TOTALS		\$271,076.72	(\$3,185.55)	(1.16%)
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>Liabilities</i>				
222.110	Deferred Revenue - Taxes	4,239.74	1,140.92	36.82
<i>Liabilities Totals</i>		<u>\$4,239.74</u>	<u>\$1,140.92</u>	<u>36.82%</u>
LIABILITIES TOTALS		\$4,239.74	\$1,140.92	36.82%
FUND EQUITY				
<i>Fund Equity</i>				
253.100	Fund Balance - Unreserved	135,558.57	(425.16)	(.31)
<i>Fund Equity Totals</i>		<u>\$135,558.57</u>	<u>(\$425.16)</u>	<u>(0.31%)</u>
FUND EQUITY TOTALS Prior to Current Year Changes		\$135,558.57	(\$425.16)	(0.31%)
	Prior Year Fund Equity Adjustment	.00		
	Fund Revenues	(241,646.60)		
	Fund Expenses	110,368.19		
FUND EQUITY TOTALS		<u>\$266,836.98</u>	<u>\$130,853.25</u>	<u>96.23%</u>
LIABILITIES AND FUND EQUITY TOTALS		<u>\$271,076.72</u>	<u>\$131,994.17</u>	<u>94.90%</u>
Fund 240 - Womens Bay Road Service	Totals	\$0.00	(\$135,179.72)	(100.00%)



**KODIAK ISLAND
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Balance Sheet

Through 12/31/20
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Net Change	Change %
Fund Category	Governmental Funds			
Fund Type	Special Revenue Funds			
Fund	242 - Service District #1			
	ASSETS			
	<i>Assets</i>			
101.100	Cash in Bank - Wells Fargo	1,126,664.50	(69,173.35)	(5.78)
105.100	Taxes Receivable - Current Real	6,002.84	(201.64)	(3.25)
105.200	Taxes Receivable - Current Personal	588.60	432.61	277.33
107.140	Delinquent Taxes - Personal	140.88	88.83	170.66
111.100	Tax Lien Receivable - Real Property	3,552.10	(168.81)	(4.54)
	<i>Assets Totals</i>	<u>\$1,136,948.92</u>	<u>(\$69,022.36)</u>	<u>(5.72%)</u>
	ASSETS TOTALS	\$1,136,948.92	(\$69,022.36)	(5.72%)
	LIABILITIES AND FUND EQUITY			
	LIABILITIES			
	<i>Liabilities</i>			
222.110	Deferred Revenue - Taxes	3,855.78	(206.58)	(5.09)
	<i>Liabilities Totals</i>	<u>\$3,855.78</u>	<u>(\$206.58)</u>	<u>(5.09%)</u>
	LIABILITIES TOTALS	\$3,855.78	(\$206.58)	(5.09%)
	FUND EQUITY			
	<i>Fund Equity</i>			
253.100	Fund Balance - Unreserved	803,814.84	(27,650.48)	(3.33)
	<i>Fund Equity Totals</i>	<u>\$803,814.84</u>	<u>(\$27,650.48)</u>	<u>(3.33%)</u>
	FUND EQUITY TOTALS Prior to Current Year Changes	\$803,814.84	(\$27,650.48)	(3.33%)
	Prior Year Fund Equity Adjustment	.00		
	Fund Revenues	(437,536.21)		
	Fund Expenses	108,257.91		
	FUND EQUITY TOTALS	<u>\$1,133,093.14</u>	<u>\$301,627.82</u>	<u>36.28%</u>
	LIABILITIES AND FUND EQUITY TOTALS	<u>\$1,136,948.92</u>	<u>\$301,421.24</u>	<u>36.08%</u>
Fund	242 - Service District #1 Totals	\$0.00	(\$370,443.60)	(100.00%)



**KODIAK ISLAND
BOROUGH**

Balance Sheet

Through 12/31/20
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Net Change	Change %
Fund Category	Governmental Funds			
Fund Type	Special Revenue Funds			
Fund	243 - Service Area #2			
	ASSETS			
	<i>Assets</i>			
101.100	Cash in Bank - Wells Fargo	6,364.31	113.17	1.81
	<i>Assets Totals</i>	<u>\$6,364.31</u>	<u>\$113.17</u>	<u>1.81%</u>
	ASSETS TOTALS	<u>\$6,364.31</u>	<u>\$113.17</u>	<u>1.81%</u>
	FUND EQUITY			
	<i>Fund Equity</i>			
253.100	Fund Balance - Unreserved	6,344.72	175.55	2.85
	<i>Fund Equity Totals</i>	<u>\$6,344.72</u>	<u>\$175.55</u>	<u>2.85%</u>
	FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$6,344.72</u>	<u>\$175.55</u>	<u>2.85%</u>
	Prior Year Fund Equity Adjustment	.00		
	Fund Revenues	(19.59)		
	Fund Expenses	.00		
	FUND EQUITY TOTALS	<u>\$6,364.31</u>	<u>\$195.14</u>	<u>3.16%</u>
	LIABILITIES AND FUND EQUITY TOTALS	<u>\$6,364.31</u>	<u>\$195.14</u>	<u>3.16%</u>
	Fund 243 - Service Area #2 Totals	\$0.00	(\$81.97)	(100.00%)



**KODIAK ISLAND
BOROUGH**

Balance Sheet

Through 12/31/20
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 244 - Monashka Bay Road District				
ASSETS				
<i>Assets</i>				
101.100	Cash in Bank - Wells Fargo	265,923.97	10,688.73	4.19
105.100	Taxes Receivable - Current Real	1,320.13	(554.49)	(29.58)
111.100	Tax Lien Receivable - Real Property	729.60	729.60	+++
<i>Assets Totals</i>		<u>\$267,973.70</u>	<u>\$10,863.84</u>	<u>4.23%</u>
ASSETS TOTALS		\$267,973.70	\$10,863.84	4.23%
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>Liabilities</i>				
222.110	Deferred Revenue - Taxes	687.36	431.19	168.32
<i>Liabilities Totals</i>		<u>\$687.36</u>	<u>\$431.19</u>	<u>168.32%</u>
LIABILITIES TOTALS		\$687.36	\$431.19	168.32%
FUND EQUITY				
<i>Fund Equity</i>				
253.100	Fund Balance - Unreserved	214,812.32	11,472.11	5.64
<i>Fund Equity Totals</i>		<u>\$214,812.32</u>	<u>\$11,472.11</u>	<u>5.64%</u>
FUND EQUITY TOTALS Prior to Current Year Changes		\$214,812.32	\$11,472.11	5.64%
	Prior Year Fund Equity Adjustment	.00		
	Fund Revenues	(53,231.05)		
	Fund Expenses	757.03		
FUND EQUITY TOTALS		<u>\$267,286.34</u>	<u>\$63,946.13</u>	<u>31.45%</u>
LIABILITIES AND FUND EQUITY TOTALS		<u>\$267,973.70</u>	<u>\$64,377.32</u>	<u>31.62%</u>
Fund 244 - Monashka Bay Road District	Totals	\$0.00	(\$53,513.48)	(100.00%)



**KODIAK ISLAND
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Balance Sheet

Through 12/31/20
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 246 - Bay View Road Service				
ASSETS				
<i>Assets</i>				
101.100	Cash in Bank - Wells Fargo	60,717.49	3,648.42	6.39
105.100	Taxes Receivable - Current Real	937.28	438.38	87.87
111.100	Tax Lien Receivable - Real Property	361.68	361.68	+++
<i>Assets Totals</i>		\$62,016.45	\$4,448.48	7.73%
ASSETS TOTALS		\$62,016.45	\$4,448.48	7.73%
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>Liabilities</i>				
222.110	Deferred Revenue - Taxes	470.01	362.60	337.58
<i>Liabilities Totals</i>		\$470.01	\$362.60	337.58%
LIABILITIES TOTALS		\$470.01	\$362.60	337.58%
FUND EQUITY				
<i>Fund Equity</i>				
253.100	Fund Balance - Unreserved	49,452.53	7,376.43	17.53
<i>Fund Equity Totals</i>		\$49,452.53	\$7,376.43	17.53%
FUND EQUITY TOTALS Prior to Current Year Changes		\$49,452.53	\$7,376.43	17.53%
	Prior Year Fund Equity Adjustment	.00		
	Fund Revenues	(15,139.00)		
	Fund Expenses	3,045.09		
FUND EQUITY TOTALS		\$61,546.44	\$19,470.34	46.27%
LIABILITIES AND FUND EQUITY TOTALS		\$62,016.45	\$19,832.94	47.02%
Fund 246 - Bay View Road Service	Totals	\$0.00	(\$15,384.46)	(100.00%)



**KODIAK ISLAND
BOROUGH**

Balance Sheet

Through 12/31/20
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Net Change	Change %
Fund Category	Governmental Funds			
Fund Type	Special Revenue Funds			
Fund	250 - Fire Protection Area #1			
	ASSETS			
	<i>Assets</i>			
101.100	Cash in Bank - Wells Fargo	511,937.44	(136,645.56)	(21.07)
105.100	Taxes Receivable - Current Real	10,885.42	1,352.29	14.19
105.200	Taxes Receivable - Current Personal	607.50	451.51	289.45
107.140	Delinquent Taxes - Personal	140.88	88.83	170.66
111.100	Tax Lien Receivable - Real Property	4,851.72	942.01	24.09
	<i>Assets Totals</i>	<u>\$528,422.96</u>	<u>(\$133,810.92)</u>	<u>(20.21%)</u>
	ASSETS TOTALS	\$528,422.96	(\$133,810.92)	(20.21%)
	LIABILITIES AND FUND EQUITY			
	LIABILITIES			
	<i>Liabilities</i>			
222.110	Deferred Revenue - Taxes	5,293.37	390.17	7.96
	<i>Liabilities Totals</i>	<u>\$5,293.37</u>	<u>\$390.17</u>	<u>7.96%</u>
	LIABILITIES TOTALS	\$5,293.37	\$390.17	7.96%
	FUND EQUITY			
	<i>Fund Equity</i>			
253.100	Fund Balance - Unreserved	87,731.30	(139,890.24)	(61.46)
	<i>Fund Equity Totals</i>	<u>\$87,731.30</u>	<u>(\$139,890.24)</u>	<u>(61.46%)</u>
	FUND EQUITY TOTALS Prior to Current Year Changes	\$87,731.30	(\$139,890.24)	(61.46%)
	Prior Year Fund Equity Adjustment	.00		
	Fund Revenues	(662,922.41)		
	Fund Expenses	227,524.12		
	FUND EQUITY TOTALS	<u>\$523,129.59</u>	<u>\$295,508.05</u>	<u>129.82%</u>
	LIABILITIES AND FUND EQUITY TOTALS	<u>\$528,422.96</u>	<u>\$295,898.22</u>	<u>127.25%</u>
Fund	250 - Fire Protection Area #1 Totals	\$0.00	(\$429,709.14)	(100.00%)



**KODIAK ISLAND
BOROUGH**

Balance Sheet

Through 12/31/20
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Net Change	Change %
Fund Category	Governmental Funds			
Fund Type	Special Revenue Funds			
Fund	252 - Women's Bay Fire Dept.			
	ASSETS			
	<i>Assets</i>			
101.100	Cash in Bank - Wells Fargo	790,822.58	67,081.74	9.27
105.100	Taxes Receivable - Current Real	5,162.14	1,289.06	33.28
105.200	Taxes Receivable - Current Personal	815.02	44.26	5.74
107.140	Delinquent Taxes - Personal	312.76	(542.49)	(63.43)
111.100	Tax Lien Receivable - Real Property	516.29	388.44	303.82
	<i>Assets Totals</i>	<u>\$797,628.79</u>	<u>\$68,261.01</u>	<u>9.36%</u>
	ASSETS TOTALS	<u>\$797,628.79</u>	<u>\$68,261.01</u>	<u>9.36%</u>
	LIABILITIES AND FUND EQUITY			
	LIABILITIES			
	<i>Liabilities</i>			
222.110	Deferred Revenue - Taxes	2,119.88	570.47	36.82
229.100	Customer Deposit	1,450.00	.00	.00
	<i>Liabilities Totals</i>	<u>\$3,569.88</u>	<u>\$570.47</u>	<u>19.02%</u>
	LIABILITIES TOTALS	<u>\$3,569.88</u>	<u>\$570.47</u>	<u>19.02%</u>
	FUND EQUITY			
	<i>Fund Equity</i>			
253.100	Fund Balance - Unreserved	691,521.38	50,453.23	7.87
	<i>Fund Equity Totals</i>	<u>\$691,521.38</u>	<u>\$50,453.23</u>	<u>7.87%</u>
	FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$691,521.38</u>	<u>\$50,453.23</u>	<u>7.87%</u>
	Prior Year Fund Equity Adjustment	.00		
	Fund Revenues	(141,256.21)		
	Fund Expenses	38,718.68		
	FUND EQUITY TOTALS	<u>\$794,058.91</u>	<u>\$152,990.76</u>	<u>23.86%</u>
	LIABILITIES AND FUND EQUITY TOTALS	<u>\$797,628.79</u>	<u>\$153,561.23</u>	<u>23.84%</u>
Fund	252 - Women's Bay Fire Dept. Totals	<u>\$0.00</u>	<u>(\$85,300.22)</u>	<u>(100.00%)</u>



**KODIAK ISLAND
BOROUGH**

Balance Sheet

Through 12/31/20
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Net Change	Change %
Fund Category	Governmental Funds			
Fund Type	Special Revenue Funds			
Fund	254 - KIB Airport Fire District			
	ASSETS			
	<i>Assets</i>			
101.100	Cash in Bank - Wells Fargo	51,172.38	1,708.30	3.45
105.100	Taxes Receivable - Current Real	714.75	(2,794.21)	(79.63)
105.200	Taxes Receivable - Current Personal	1,656.04	701.39	73.47
107.140	Delinquent Taxes - Personal	734.44	580.64	377.53
111.100	Tax Lien Receivable - Real Property	2,672.72	723.71	37.13
	<i>Assets Totals</i>	<u>\$56,950.33</u>	<u>\$919.83</u>	<u>1.64%</u>
	ASSETS TOTALS	<u>\$56,950.33</u>	<u>\$919.83</u>	<u>1.64%</u>
	LIABILITIES AND FUND EQUITY			
	LIABILITIES			
	<i>Liabilities</i>			
222.110	Deferred Revenue - Taxes	3,215.78	(114.49)	(3.44)
	<i>Liabilities Totals</i>	<u>\$3,215.78</u>	<u>(\$114.49)</u>	<u>(3.44%)</u>
	LIABILITIES TOTALS	<u>\$3,215.78</u>	<u>(\$114.49)</u>	<u>(3.44%)</u>
	FUND EQUITY			
	<i>Fund Equity</i>			
253.100	Fund Balance - Unreserved	53,591.66	11,068.64	26.03
	<i>Fund Equity Totals</i>	<u>\$53,591.66</u>	<u>\$11,068.64</u>	<u>26.03%</u>
	FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$53,591.66</u>	<u>\$11,068.64</u>	<u>26.03%</u>
	Prior Year Fund Equity Adjustment	.00		
	Fund Revenues	(18,890.68)		
	Fund Expenses	18,747.79		
	FUND EQUITY TOTALS	<u>\$53,734.55</u>	<u>\$11,211.53</u>	<u>26.37%</u>
	LIABILITIES AND FUND EQUITY TOTALS	<u>\$56,950.33</u>	<u>\$11,097.04</u>	<u>24.20%</u>
Fund	254 - KIB Airport Fire District Totals	<u>\$0.00</u>	<u>(\$10,177.21)</u>	<u>(100.00%)</u>



**KODIAK ISLAND
BOROUGH**

Balance Sheet

Through 12/31/20
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 260 - Woodland Acres Lights				
ASSETS				
<i>Assets</i>				
101.100	Cash in Bank - Wells Fargo	23,762.82	687.00	2.98
105.100	Taxes Receivable - Current Real	45.83	23.64	106.53
105.200	Taxes Receivable - Current Personal	5.50	4.45	423.81
107.140	Delinquent Taxes - Personal	1.00	1.05	2,100.00
<i>Assets Totals</i>		<u>\$23,815.15</u>	<u>\$716.14</u>	<u>3.10%</u>
ASSETS TOTALS		\$23,815.15	\$716.14	3.10%
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>Liabilities</i>				
222.110	Deferred Revenue - Taxes	17.85	16.44	1,165.96
<i>Liabilities Totals</i>		<u>\$17.85</u>	<u>\$16.44</u>	<u>1,165.96%</u>
LIABILITIES TOTALS		\$17.85	\$16.44	1,165.96%
FUND EQUITY				
<i>Fund Equity</i>				
253.100	Fund Balance - Unreserved	20,464.10	(13,197.62)	(39.21)
<i>Fund Equity Totals</i>		<u>\$20,464.10</u>	<u>(\$13,197.62)</u>	<u>(39.21%)</u>
FUND EQUITY TOTALS Prior to Current Year Changes		\$20,464.10	(\$13,197.62)	(39.21%)
	Prior Year Fund Equity Adjustment	.00		
	Fund Revenues	(5,699.33)		
	Fund Expenses	2,366.13		
FUND EQUITY TOTALS		<u>\$23,797.30</u>	<u>(\$9,864.42)</u>	<u>(29.30%)</u>
LIABILITIES AND FUND EQUITY TOTALS		<u>\$23,815.15</u>	<u>(\$9,847.98)</u>	<u>(29.25%)</u>
Fund 260 - Woodland Acres Lights	Totals	\$0.00	\$10,564.12	100.00%



**KODIAK ISLAND
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Balance Sheet

Through 12/31/20
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 261 - Trinity Islands Light District				
ASSETS				
<i>Assets</i>				
101.100	Cash in Bank - Wells Fargo	32,264.07	694.03	2.20
105.100	Taxes Receivable - Current Real	78.64	53.02	206.95
111.100	Tax Lien Receivable - Real Property	25.62	25.62	+++
<i>Assets Totals</i>		\$32,368.33	\$772.67	2.45%
ASSETS TOTALS		\$32,368.33	\$772.67	2.45%
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>Liabilities</i>				
222.110	Deferred Revenue - Taxes	24.14	24.14	+++
<i>Liabilities Totals</i>		\$24.14	\$24.14	+++
LIABILITIES TOTALS		\$24.14	\$24.14	+++
FUND EQUITY				
<i>Fund Equity</i>				
253.100	Fund Balance - Unreserved	31,071.83	1,007.41	3.35
<i>Fund Equity Totals</i>		\$31,071.83	\$1,007.41	3.35%
FUND EQUITY TOTALS Prior to Current Year Changes		\$31,071.83	\$1,007.41	3.35%
	Prior Year Fund Equity Adjustment	.00		
	Fund Revenues	(1,974.74)		
	Fund Expenses	702.38		
FUND EQUITY TOTALS		\$32,344.19	\$2,279.77	7.58%
LIABILITIES AND FUND EQUITY TOTALS		\$32,368.33	\$2,303.91	7.66%
Fund 261 - Trinity Islands Light District	Totals	\$0.00	(\$1,531.24)	(100.00%)



**KODIAK ISLAND
BOROUGH**

Balance Sheet

Through 12/31/20
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Net Change	Change %
Fund Category	Governmental Funds			
Fund Type	Special Revenue Funds			
Fund	262 - Mission Lake Tide Gate			
	ASSETS			
	<i>Assets</i>			
101.100	Cash in Bank - Wells Fargo	63,846.66	1,957.86	3.16
	<i>Assets Totals</i>	<u>\$63,846.66</u>	<u>\$1,957.86</u>	<u>3.16%</u>
	ASSETS TOTALS	<u>\$63,846.66</u>	<u>\$1,957.86</u>	<u>3.16%</u>
	FUND EQUITY			
	<i>Fund Equity</i>			
253.100	Fund Balance - Unreserved	62,597.27	2,753.64	4.60
	<i>Fund Equity Totals</i>	<u>\$62,597.27</u>	<u>\$2,753.64</u>	<u>4.60%</u>
	FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$62,597.27</u>	<u>\$2,753.64</u>	<u>4.60%</u>
	Prior Year Fund Equity Adjustment	.00		
	Fund Revenues	(1,691.33)		
	Fund Expenses	441.94		
	FUND EQUITY TOTALS	<u>\$63,846.66</u>	<u>\$4,003.03</u>	<u>6.69%</u>
	LIABILITIES AND FUND EQUITY TOTALS	<u>\$63,846.66</u>	<u>\$4,003.03</u>	<u>6.69%</u>
Fund	262 - Mission Lake Tide Gate Totals	<u>\$0.00</u>	<u>(\$2,045.17)</u>	<u>(100.00%)</u>



**KODIAK ISLAND
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Balance Sheet

Through 12/31/20
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Net Change	Change %
Fund Category	Governmental Funds			
Fund Type	Special Revenue Funds			
Fund	276 - Facilities Fund			
	ASSETS			
	<i>Assets</i>			
101.100	Cash in Bank - Wells Fargo	39,907,103.73	(400,462.31)	(.99)
	<i>Assets Totals</i>	<u>\$39,907,103.73</u>	<u>(\$400,462.31)</u>	<u>(0.99%)</u>
	ASSETS TOTALS	<u>\$39,907,103.73</u>	<u>(\$400,462.31)</u>	<u>(0.99%)</u>
	FUND EQUITY			
	<i>Fund Equity</i>			
253.100	Fund Balance - Unreserved	40,614,041.79	295,710.53	.73
	<i>Fund Equity Totals</i>	<u>\$40,614,041.79</u>	<u>\$295,710.53</u>	<u>0.73%</u>
	FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$40,614,041.79</u>	<u>\$295,710.53</u>	<u>0.73%</u>
	Prior Year Fund Equity Adjustment	.00		
	Fund Revenues	(125,377.94)		
	Fund Expenses	832,316.00		
	FUND EQUITY TOTALS	<u>\$39,907,103.73</u>	<u>(\$411,227.53)</u>	<u>(1.02%)</u>
	LIABILITIES AND FUND EQUITY TOTALS	<u>\$39,907,103.73</u>	<u>(\$411,227.53)</u>	<u>(1.02%)</u>
	Fund 276 - Facilities Fund Totals	\$0.00	\$10,765.22	100.00%



**KODIAK ISLAND
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Balance Sheet

Through 12/31/20
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Net Change	Change %
Fund Category	Governmental Funds			
Fund Type	Special Revenue Funds			
Fund	277 - Tourism Development			
	ASSETS			
	<i>Assets</i>			
101.100	Cash in Bank - Wells Fargo	89,559.17	(31,045.57)	(25.74)
	<i>Assets Totals</i>	<u>\$89,559.17</u>	<u>(\$31,045.57)</u>	<u>(25.74%)</u>
	ASSETS TOTALS	<u>\$89,559.17</u>	<u>(\$31,045.57)</u>	<u>(25.74%)</u>
	FUND EQUITY			
	<i>Fund Equity</i>			
253.100	Fund Balance - Unreserved	100,475.60	(66,379.23)	(39.78)
	<i>Fund Equity Totals</i>	<u>\$100,475.60</u>	<u>(\$66,379.23)</u>	<u>(39.78%)</u>
	FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$100,475.60</u>	<u>(\$66,379.23)</u>	<u>(39.78%)</u>
	Prior Year Fund Equity Adjustment	.00		
	Fund Revenues	(26,722.25)		
	Fund Expenses	37,638.68		
	FUND EQUITY TOTALS	<u>\$89,559.17</u>	<u>(\$77,295.66)</u>	<u>(46.33%)</u>
	LIABILITIES AND FUND EQUITY TOTALS	<u>\$89,559.17</u>	<u>(\$77,295.66)</u>	<u>(46.33%)</u>
Fund	277 - Tourism Development Totals	<u>\$0.00</u>	<u>\$46,250.09</u>	<u>100.00%</u>



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Balance Sheet

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Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Net Change	Change %
Fund Category	Governmental Funds			
Fund Type	Special Revenue Funds			
Fund	278 - Commercial Passenger Vessel			
	ASSETS			
	<i>Assets</i>			
101.100	Cash in Bank - Wells Fargo	99,270.13	55,517.60	126.89
	<i>Assets Totals</i>	<u>\$99,270.13</u>	<u>\$55,517.60</u>	<u>126.89%</u>
	ASSETS TOTALS	<u>\$99,270.13</u>	<u>\$55,517.60</u>	<u>126.89%</u>
	FUND EQUITY			
	<i>Fund Equity</i>			
253.100	Fund Balance - Unreserved	99,040.61	55,753.37	128.80
	<i>Fund Equity Totals</i>	<u>\$99,040.61</u>	<u>\$55,753.37</u>	<u>128.80%</u>
	FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$99,040.61</u>	<u>\$55,753.37</u>	<u>128.80%</u>
	Prior Year Fund Equity Adjustment	.00		
	Fund Revenues	(305.52)		
	Fund Expenses	76.00		
	FUND EQUITY TOTALS	<u>\$99,270.13</u>	<u>\$55,982.89</u>	<u>129.33%</u>
	LIABILITIES AND FUND EQUITY TOTALS	<u>\$99,270.13</u>	<u>\$55,982.89</u>	<u>129.33%</u>
Fund	278 - Commercial Passenger Vessel Totals	<u>\$0.00</u>	<u>(\$465.29)</u>	<u>(100.00%)</u>
Fund Type	Special Revenue Funds Totals	<u>\$0.00</u>	<u>(\$6,324,093.89)</u>	<u>(100.00%)</u>



**KODIAK ISLAND
BOROUGH**

Balance Sheet

Through 12/31/20
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Debt Service Funds				
Fund 300 - Debt Service				
ASSETS				
<i>Assets</i>				
101.100	Cash in Bank - Wells Fargo	2,642,616.51	2,303,429.92	679.10
105.100	Taxes Receivable - Current Real	59,629.15	(5,853.75)	(8.94)
105.200	Taxes Receivable - Current Personal	6,493.10	2,121.73	48.54
107.140	Delinquent Taxes - Personal	4,965.73	1,478.73	42.41
111.100	Tax Lien Receivable - Real Property	26,022.76	4,151.26	18.98
	<i>Assets Totals</i>	<u>\$2,739,727.25</u>	<u>\$2,305,327.89</u>	<u>530.69%</u>
	ASSETS TOTALS	\$2,739,727.25	\$2,305,327.89	530.69%
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>Liabilities</i>				
222.110	Deferred Revenue - Taxes	37,521.80	4,210.53	12.64
	<i>Liabilities Totals</i>	<u>\$37,521.80</u>	<u>\$4,210.53</u>	<u>12.64%</u>
	LIABILITIES TOTALS	\$37,521.80	\$4,210.53	12.64%
FUND EQUITY				
<i>Fund Equity</i>				
253.100	Fund Balance - Unreserved	565,915.38	32,444.69	6.08
	<i>Fund Equity Totals</i>	<u>\$565,915.38</u>	<u>\$32,444.69</u>	<u>6.08%</u>
	FUND EQUITY TOTALS Prior to Current Year Changes	\$565,915.38	\$32,444.69	6.08%
	Prior Year Fund Equity Adjustment	.00		
	Fund Revenues	(7,732,113.64)		
	Fund Expenses	5,595,823.57		
	FUND EQUITY TOTALS	<u>\$2,702,205.45</u>	<u>\$2,168,734.76</u>	<u>406.53%</u>
	LIABILITIES AND FUND EQUITY TOTALS	<u>\$2,739,727.25</u>	<u>\$2,172,945.29</u>	<u>383.38%</u>
	Fund 300 - Debt Service Totals	<u>\$0.00</u>	<u>\$132,382.60</u>	<u>100.00%</u>
	Fund Type Debt Service Funds Totals	<u>\$0.00</u>	<u>\$132,382.60</u>	<u>100.00%</u>



**KODIAK ISLAND
BOROUGH**

Balance Sheet

Through 12/31/20
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capital Project Funds				
Fund 410 - Capital Project - Borough				
ASSETS				
<i>Assets</i>				
101.100	Cash in Bank - Wells Fargo	333,480.07	(11,460.51)	(3.32)
	<i>Assets Totals</i>	<u>\$333,480.07</u>	<u>(\$11,460.51)</u>	<u>(3.32%)</u>
	ASSETS TOTALS	\$333,480.07	(\$11,460.51)	(3.32%)
FUND EQUITY				
<i>Fund Equity</i>				
253.100	Fund Balance - Unreserved	344,940.58	.00	.00
	<i>Fund Equity Totals</i>	<u>\$344,940.58</u>	<u>\$0.00</u>	<u>0.00%</u>
	FUND EQUITY TOTALS Prior to Current Year Changes	\$344,940.58	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00		
	Fund Revenues	.00		
	Fund Expenses	11,460.51		
	FUND EQUITY TOTALS	<u>\$333,480.07</u>	<u>(\$11,460.51)</u>	<u>(3.32%)</u>
	LIABILITIES AND FUND EQUITY TOTALS	<u>\$333,480.07</u>	<u>(\$11,460.51)</u>	<u>(3.32%)</u>
Fund 410 - Capital Project - Borough	Totals	\$0.00	\$0.00	+++



**KODIAK ISLAND
BOROUGH**

Balance Sheet

Through 12/31/20
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Net Change	Change %
Fund Category	Governmental Funds			
Fund Type	Capital Project Funds			
Fund	420 - Capital Project - School Bonds			
	ASSETS			
	<i>Assets</i>			
101.100	Cash in Bank - Wells Fargo	(857,446.56)	(203,663.57)	(31.15)
103.100	Investments	893,935.60	206,408.03	30.02
	<i>Assets Totals</i>	<u>\$36,489.04</u>	<u>\$2,744.46</u>	<u>8.13%</u>
	ASSETS TOTALS	<u>\$36,489.04</u>	<u>\$2,744.46</u>	<u>8.13%</u>
	FUND EQUITY			
	<i>Fund Equity</i>			
253.100	Fund Balance - Unreserved	36,388.33	9,007.68	32.90
	<i>Fund Equity Totals</i>	<u>\$36,388.33</u>	<u>\$9,007.68</u>	<u>32.90%</u>
	FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$36,388.33</u>	<u>\$9,007.68</u>	<u>32.90%</u>
	Prior Year Fund Equity Adjustment	.00		
	Fund Revenues	(100.71)		
	Fund Expenses	.00		
	FUND EQUITY TOTALS	<u>\$36,489.04</u>	<u>\$9,108.39</u>	<u>33.27%</u>
	LIABILITIES AND FUND EQUITY TOTALS	<u>\$36,489.04</u>	<u>\$9,108.39</u>	<u>33.27%</u>
Fund 420 - Capital Project - School Bonds	Totals	\$0.00	(\$6,363.93)	(100.00%)



**KODIAK ISLAND
BOROUGH**

Balance Sheet

Through 12/31/20
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Net Change	Change %
Fund Category	Governmental Funds			
Fund Type	Capital Project Funds			
Fund	426 - KFRC			
	ASSETS			
	<i>Assets</i>			
101.100	Cash in Bank - Wells Fargo	(385,938.77)	(241,702.20)	(167.57)
115.100	Accounts Receivable	147,710.28	68,992.28	87.64
165.100	Construction WIP	620,602.49	285,463.21	85.18
	<i>Assets Totals</i>	<u>\$382,374.00</u>	<u>\$112,753.29</u>	<u>41.82%</u>
	ASSETS TOTALS	<u>\$382,374.00</u>	<u>\$112,753.29</u>	<u>41.82%</u>
	FUND EQUITY			
	<i>Fund Equity</i>			
253.100	Fund Balance - Unreserved	620,602.49	285,463.21	85.18
279.100	Retained Earnings	17,672.86	172,247.07	111.43
	<i>Fund Equity Totals</i>	<u>\$638,275.35</u>	<u>\$457,710.28</u>	<u>253.49%</u>
	FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$638,275.35</u>	<u>\$457,710.28</u>	<u>253.49%</u>
	Prior Year Fund Equity Adjustment	.00		
	Fund Revenues	(691.37)		
	Fund Expenses	256,592.72		
	FUND EQUITY TOTALS	<u>\$382,374.00</u>	<u>\$201,808.93</u>	<u>111.77%</u>
	LIABILITIES AND FUND EQUITY TOTALS	<u>\$382,374.00</u>	<u>\$201,808.93</u>	<u>111.77%</u>
	Fund 426 - KFRC Totals	<u>\$0.00</u>	<u>(\$89,055.64)</u>	<u>(100.00%)</u>



**KODIAK ISLAND
BOROUGH**

Balance Sheet

Through 12/31/20
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capital Project Funds				
Fund 430 - Capital Project - Grants				
ASSETS				
<i>Assets</i>				
101.100	Cash in Bank - Wells Fargo	440,335.47	522.51	.12
126.200	Due from State of Alaska	12.40	12.40	+++
<i>Assets Totals</i>		<u>\$440,347.87</u>	<u>\$534.91</u>	<u>0.12%</u>
ASSETS TOTALS		\$440,347.87	\$534.91	0.12%
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>Liabilities</i>				
222.100	Deferred Revenue - Other	664.73	664.73	+++
<i>Liabilities Totals</i>		<u>\$664.73</u>	<u>\$664.73</u>	<u>+++</u>
LIABILITIES TOTALS		\$664.73	\$664.73	+++
FUND EQUITY				
<i>Fund Equity</i>				
253.100	Fund Balance - Unreserved	442,321.79	(3,152.54)	(.71)
<i>Fund Equity Totals</i>		<u>\$442,321.79</u>	<u>(\$3,152.54)</u>	<u>(0.71%)</u>
FUND EQUITY TOTALS Prior to Current Year Changes		\$442,321.79	(\$3,152.54)	(0.71%)
	Prior Year Fund Equity Adjustment	.00		
	Fund Revenues	.00		
	Fund Expenses	2,638.65		
FUND EQUITY TOTALS		<u>\$439,683.14</u>	<u>(\$5,791.19)</u>	<u>(1.30%)</u>
LIABILITIES AND FUND EQUITY TOTALS		<u>\$440,347.87</u>	<u>(\$5,126.46)</u>	<u>(1.15%)</u>
Fund 430 - Capital Project - Grants	Totals	\$0.00	\$5,661.37	100.00%



**KODIAK ISLAND
BOROUGH**

Balance Sheet

Through 12/31/20
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Net Change	Change %
Fund Category	Governmental Funds			
Fund Type	Capital Project Funds			
Fund	450 - All Capital Projects as of FY10			
	ASSETS			
	<i>Assets</i>			
101.100	Cash in Bank - Wells Fargo	2,042,007.74	(338,984.91)	(14.24)
	<i>Assets Totals</i>	<u>\$2,042,007.74</u>	<u>(\$338,984.91)</u>	<u>(14.24%)</u>
	ASSETS TOTALS	<u>\$2,042,007.74</u>	<u>(\$338,984.91)</u>	<u>(14.24%)</u>
	LIABILITIES AND FUND EQUITY			
	LIABILITIES			
	<i>Liabilities</i>			
222.000	Deferred Revenues	9,648.14	.00	.00
	<i>Liabilities Totals</i>	<u>\$9,648.14</u>	<u>\$0.00</u>	<u>0.00%</u>
	LIABILITIES TOTALS	<u>\$9,648.14</u>	<u>\$0.00</u>	<u>0.00%</u>
	FUND EQUITY			
	<i>Fund Equity</i>			
253.100	Fund Balance - Unreserved	2,119,519.35	(402,770.39)	(15.97)
	<i>Fund Equity Totals</i>	<u>\$2,119,519.35</u>	<u>(\$402,770.39)</u>	<u>(15.97%)</u>
	FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$2,119,519.35</u>	<u>(\$402,770.39)</u>	<u>(15.97%)</u>
	Prior Year Fund Equity Adjustment	.00		
	Fund Revenues	(16,973.56)		
	Fund Expenses	104,133.31		
	FUND EQUITY TOTALS	<u>\$2,032,359.60</u>	<u>(\$489,930.14)</u>	<u>(19.42%)</u>
	LIABILITIES AND FUND EQUITY TOTALS	<u>\$2,042,007.74</u>	<u>(\$489,930.14)</u>	<u>(19.35%)</u>
Fund	450 - All Capital Projects as of FY10 Totals	<u>\$0.00</u>	<u>\$150,945.23</u>	<u>100.00%</u>



**KODIAK ISLAND
BOROUGH**

Balance Sheet

Through 12/31/20
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Net Change	Change %
Fund Category	Governmental Funds			
Fund Type	Capital Project Funds			
Fund	460 - KHS Renovation / Addition Bond			
	ASSETS			
	<i>Assets</i>			
101.100	Cash in Bank - Wells Fargo	331,853.27	(1,202.99)	(.36)
	<i>Assets Totals</i>	<u>\$331,853.27</u>	<u>(\$1,202.99)</u>	<u>(0.36%)</u>
	ASSETS TOTALS	<u>\$331,853.27</u>	<u>(\$1,202.99)</u>	<u>(0.36%)</u>
	FUND EQUITY			
	<i>Fund Equity</i>			
253.100	Fund Balance - Unreserved	331,853.27	(5,834.29)	(1.73)
	<i>Fund Equity Totals</i>	<u>\$331,853.27</u>	<u>(\$5,834.29)</u>	<u>(1.73%)</u>
	FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$331,853.27</u>	<u>(\$5,834.29)</u>	<u>(1.73%)</u>
	Prior Year Fund Equity Adjustment	.00		
	Fund Revenues	.00		
	Fund Expenses	.00		
	FUND EQUITY TOTALS	<u>\$331,853.27</u>	<u>(\$5,834.29)</u>	<u>(1.73%)</u>
	LIABILITIES AND FUND EQUITY TOTALS	<u>\$331,853.27</u>	<u>(\$5,834.29)</u>	<u>(1.73%)</u>
Fund	460 - KHS Renovation / Addition Bond Totals	\$0.00	\$4,631.30	100.00%



**KODIAK ISLAND
BOROUGH**

Balance Sheet

Through 12/31/20
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capital Project Funds				
Fund 469 - Renewal & Replacement Projects				
ASSETS				
<i>Assets</i>				
101.100	Cash in Bank - Wells Fargo	1,591,267.52	(2,366,951.77)	(59.80)
107.140	Delinquent Taxes - Personal	2,365.61	947.67	66.83
111.100	Tax Lien Receivable - Real Property	12,966.80	3,504.17	37.03
115.100	Accounts Receivable	313,751.26	252,510.44	412.32
<i>Assets Totals</i>		<u>\$1,920,351.19</u>	<u>(\$2,109,989.49)</u>	<u>(52.35%)</u>
ASSETS TOTALS		\$1,920,351.19	(\$2,109,989.49)	(52.35%)
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>Liabilities</i>				
222.110	Deferred Revenue - Taxes	18,968.90	4,121.69	27.76
<i>Liabilities Totals</i>		<u>\$18,968.90</u>	<u>\$4,121.69</u>	<u>27.76%</u>
LIABILITIES TOTALS		\$18,968.90	\$4,121.69	27.76%
FUND EQUITY				
<i>Fund Equity</i>				
253.100	Fund Balance - Unreserved	3,530,189.67	1,348,339.29	61.80
<i>Fund Equity Totals</i>		<u>\$3,530,189.67</u>	<u>\$1,348,339.29</u>	<u>61.80%</u>
FUND EQUITY TOTALS Prior to Current Year Changes		\$3,530,189.67	\$1,348,339.29	61.80%
	Prior Year Fund Equity Adjustment	.00		
	Fund Revenues	698.08		
	Fund Expenses	1,628,109.30		
FUND EQUITY TOTALS		<u>\$1,901,382.29</u>	<u>(\$280,468.09)</u>	<u>(12.85%)</u>
LIABILITIES AND FUND EQUITY TOTALS		<u>\$1,920,351.19</u>	<u>(\$276,346.40)</u>	<u>(12.58%)</u>
Fund 469 - Renewal & Replacement Projects Totals		\$0.00	(\$1,833,643.09)	(100.00%)



**KODIAK ISLAND
BOROUGH**

Balance Sheet

Through 12/31/20
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Net Change	Change %
Fund Category	Governmental Funds			
Fund Type	Capital Project Funds			
Fund	470 - School R&R Facilities Bond Proj			
	ASSETS			
	<i>Assets</i>			
101.100	Cash in Bank - Wells Fargo	(986,383.42)	(10,632.29)	(1.09)
	<i>Assets Totals</i>	<u>(\$986,383.42)</u>	<u>(\$10,632.29)</u>	<u>(1.09%)</u>
	ASSETS TOTALS	<u>(\$986,383.42)</u>	<u>(\$10,632.29)</u>	<u>(1.09%)</u>
	FUND EQUITY			
	<i>Fund Equity</i>			
253.100	Fund Balance - Unreserved	(986,383.42)	(139,521.10)	(16.48)
	<i>Fund Equity Totals</i>	<u>(\$986,383.42)</u>	<u>(\$139,521.10)</u>	<u>(16.48%)</u>
	FUND EQUITY TOTALS Prior to Current Year Changes	<u>(\$986,383.42)</u>	<u>(\$139,521.10)</u>	<u>(16.48%)</u>
	Prior Year Fund Equity Adjustment	.00		
	Fund Revenues	.00		
	Fund Expenses	.00		
	FUND EQUITY TOTALS	<u>(\$986,383.42)</u>	<u>(\$139,521.10)</u>	<u>(16.48%)</u>
	LIABILITIES AND FUND EQUITY TOTALS	<u>(\$986,383.42)</u>	<u>(\$139,521.10)</u>	<u>(16.48%)</u>
Fund	470 - School R&R Facilities Bond Proj Totals	\$0.00	\$128,888.81	100.00%



**KODIAK ISLAND
BOROUGH**

Balance Sheet

Through 12/31/20
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capital Project Funds				
Fund 490 - Capital Project - Solid Waste				
ASSETS				
<i>Assets</i>				
101.100	Cash in Bank - Wells Fargo	(18,224,972.23)	7,313.75	.04
165.100	Construction WIP	29,628,227.16	266,237.62	.91
	<i>Assets Totals</i>	<u>\$11,403,254.93</u>	<u>\$273,551.37</u>	<u>2.46%</u>
	ASSETS TOTALS	<u>\$11,403,254.93</u>	<u>\$273,551.37</u>	<u>2.46%</u>
FUND EQUITY				
<i>Fund Equity</i>				
253.100	Fund Balance - Unreserved	11,281,192.51	160,000.00	1.44
	<i>Fund Equity Totals</i>	<u>\$11,281,192.51</u>	<u>\$160,000.00</u>	<u>1.44%</u>
	FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$11,281,192.51</u>	<u>\$160,000.00</u>	<u>1.44%</u>
	Prior Year Fund Equity Adjustment	.00		
	Fund Revenues	(150,000.00)		
	Fund Expenses	27,937.58		
	FUND EQUITY TOTALS	<u>\$11,403,254.93</u>	<u>\$282,062.42</u>	<u>2.54%</u>
	LIABILITIES AND FUND EQUITY TOTALS	<u>\$11,403,254.93</u>	<u>\$282,062.42</u>	<u>2.54%</u>
	Fund 490 - Capital Project - Solid Waste Totals	\$0.00	(\$8,511.05)	(100.00%)



**KODIAK ISLAND
BOROUGH**

Balance Sheet

Through 12/31/20
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Net Change	Change %
Fund Category	Governmental Funds			
Fund Type	Capital Project Funds			
Fund	495 - Capital Project - Hospital			
	ASSETS			
	<i>Assets</i>			
101.100	Cash in Bank - Wells Fargo	(7,852,811.96)	(26,311.87)	(.34)
165.100	Construction WIP	167,638.85	163,114.40	3,605.18
	<i>Assets Totals</i>	<u>(\$7,685,173.11)</u>	<u>\$136,802.53</u>	<u>1.75%</u>
	ASSETS TOTALS	(\$7,685,173.11)	\$136,802.53	1.75%
	FUND EQUITY			
	<i>Fund Equity</i>			
253.100	Fund Balance - Unreserved	(7,547,439.43)	450,000.00	5.63
	<i>Fund Equity Totals</i>	<u>(\$7,547,439.43)</u>	<u>\$450,000.00</u>	<u>5.63%</u>
	FUND EQUITY TOTALS Prior to Current Year Changes	(\$7,547,439.43)	\$450,000.00	5.63%
	Prior Year Fund Equity Adjustment	.00		
	Fund Revenues	.00		
	Fund Expenses	137,733.68		
	FUND EQUITY TOTALS	<u>(\$7,685,173.11)</u>	<u>\$312,266.32</u>	<u>3.90%</u>
	LIABILITIES AND FUND EQUITY TOTALS	<u>(\$7,685,173.11)</u>	<u>\$312,266.32</u>	<u>3.90%</u>
Fund	495 - Capital Project - Hospital Totals	<u>\$0.00</u>	<u>(\$175,463.79)</u>	<u>(100.00%)</u>
Fund Type	Capital Project Funds Totals	<u>\$0.00</u>	<u>(\$1,822,910.79)</u>	<u>(100.00%)</u>
Fund Category	Governmental Funds Totals	<u>\$0.00</u>	<u>(\$8,395,402.59)</u>	<u>(100.00%)</u>



**KODIAK ISLAND
BOROUGH**

Balance Sheet

Through 12/31/20
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Net Change	Change %
Fund Category Proprietary Funds				
Fund Type Enterprise Funds				
Fund 530 - Solid Waste Disposal				
ASSETS				
<i>Assets</i>				
101.100	Cash in Bank - Wells Fargo	26,125,289.60	(43,883.66)	(.17)
101.310	Petty Cash	200.00	.00	.00
102.102	Cash with Custodian - Bank of New York	312,292.03	1,492.87	.48
103.105	Deferred Outflow of Resources	158,949.00	(19,799.00)	(11.08)
115.100	Accounts Receivable	265,977.21	(278,141.93)	(51.12)
141.110	Inventory - Rock Cover	380,038.00	.00	.00
161.110	Land - Baler	1,651,248.00	.00	.00
162.100	Baler Building	2,178,733.10	.00	.00
162.200	Accumulated Depreciation - Building	(1,463,796.30)	(42,055.07)	(2.96)
163.110	Site Improvements	158,115.41	.00	.00
163.120	Improvements	3,011,555.58	.00	.00
163.200	Accumulated Depreciation - Improvements	(2,449,815.50)	(176,126.47)	(7.75)
164.100	Machinery & Equipment	442,545.26	14,352.00	3.35
164.110	Baler - Equipment	1,885,299.33	267,870.00	16.56
164.200	Accumulated Depreciaton - Machinery & Equipment	(1,834,108.37)	(62,421.53)	(3.52)
	<i>Assets Totals</i>	\$30,822,522.35	(\$338,712.79)	(1.09%)
	ASSETS TOTALS	\$30,822,522.35	(\$338,712.79)	(1.09%)
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>Liabilities</i>				
202.300	Current Portion of Notes Payable	1,121,283.23	1,121,283.23	+++
203.105	Leave Payable	94,772.12	30,067.85	46.47
222.120	Deferred Inflow of Resources	61,713.00	(31,185.00)	(33.57)
225.410	Revenue Bonds Payable - Principal	1,365,000.00	(450,000.00)	(24.79)
229.100	Customer Deposit	8,958.65	(30,000.00)	(77.00)
229.300	Perform Bond Payable	1,500.00	.00	.00
233.200	Unamortized Premium on Revenue Bonds	163,266.00	(54,421.20)	(25.00)
234.100	Non-Current Notes #505031	1,000,000.00	(200,000.00)	(16.67)
234.102	Interest Payable	81,689.85	(5,958.00)	(6.80)
234.110	Non-Current Notes #505041	10,205,530.09	(1,275,691.26)	(11.11)
234.111	Non-Current Notes #505061	1,837,171.20	(262,453.60)	(12.50)
239.100	Net Pension & OPEB	928,073.27	(147,447.00)	(13.71)
240.100	Closure / Post-Closure Costs	5,979,000.00	149,000.00	2.56
	<i>Liabilities Totals</i>	\$22,847,957.41	(\$1,156,804.98)	(4.82%)
	LIABILITIES TOTALS	\$22,847,957.41	(\$1,156,804.98)	(4.82%)



**KODIAK ISLAND
BOROUGH**

Balance Sheet

Through 12/31/20
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Net Change	Change %
Fund Category	Proprietary Funds			
Fund Type	Enterprise Funds			
Fund	530 - Solid Waste Disposal			
	FUND EQUITY			
	<i>Fund Equity</i>			
279.100	Retained Earnings	7,379,126.18	1,420,801.12	23.85
	<i>Fund Equity Totals</i>	<u>\$7,379,126.18</u>	<u>\$1,420,801.12</u>	<u>23.85%</u>
	FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$7,379,126.18</u>	<u>\$1,420,801.12</u>	<u>23.85%</u>
	Prior Year Fund Equity Adjustment	.00		
	Fund Revenues	(1,858,588.87)		
	Fund Expenses	1,263,150.11		
	FUND EQUITY TOTALS	<u>\$7,974,564.94</u>	<u>\$2,016,239.88</u>	<u>33.84%</u>
	LIABILITIES AND FUND EQUITY TOTALS	<u>\$30,822,522.35</u>	<u>\$859,434.90</u>	<u>2.87%</u>
Fund	530 - Solid Waste Disposal Totals	\$0.00	(\$1,198,147.69)	(100.00%)



**KODIAK ISLAND
BOROUGH**

Balance Sheet

Through 12/31/20
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Net Change	Change %
Fund Category Proprietary Funds				
Fund Type Enterprise Funds				
Fund 540 - Hospital Fund				
ASSETS				
<i>Assets</i>				
101.100	Cash in Bank - Wells Fargo	10,982,052.28	1,143,741.81	11.63
101.400	Cash R & R	2,287,902.00	.00	.00
161.100	Land Improvement - Hospital	401,046.45	.00	.00
161.101	Land - Hospital	10,251.00	.00	.00
162.110	Building	33,100,284.15	.00	.00
162.200	Accumulated Depreciation - Building	(22,100,550.60)	(1,061,065.80)	(5.04)
164.100	Machinery & Equipment	3,632,024.71	27,457.00	.76
164.200	Accumulated Depreciaton - Machinery & Equipment	(3,573,091.14)	(1,255.23)	(.04)
170.100	Artwork	16,091.00	.00	.00
	<i>Assets Totals</i>	\$24,756,009.85	\$108,877.78	0.44%
	ASSETS TOTALS	\$24,756,009.85	\$108,877.78	0.44%
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>Liabilities</i>				
222.100	Deferred Revenue - Other	115,356.00	.00	.00
	<i>Liabilities Totals</i>	\$115,356.00	\$0.00	0.00%
	LIABILITIES TOTALS	\$115,356.00	\$0.00	0.00%
FUND EQUITY				
<i>Fund Equity</i>				
279.100	Retained Earnings	23,931,697.05	(318,193.76)	(1.31)
	<i>Fund Equity Totals</i>	\$23,931,697.05	(\$318,193.76)	(1.31%)
	FUND EQUITY TOTALS Prior to Current Year Changes	\$23,931,697.05	(\$318,193.76)	(1.31%)
	Prior Year Fund Equity Adjustment	.00		
	Fund Revenues	(700,717.63)		
	Fund Expenses	(8,239.17)		
	FUND EQUITY TOTALS	\$24,640,653.85	\$390,763.04	1.61%
	LIABILITIES AND FUND EQUITY TOTALS	\$24,756,009.85	\$390,763.04	1.60%
	Fund 540 - Hospital Fund Totals	\$0.00	(\$281,885.26)	(100.00%)



**KODIAK ISLAND
BOROUGH**

Balance Sheet

Through 12/31/20
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Net Change	Change %
Fund Category Proprietary Funds				
Fund Type Enterprise Funds				
Fund 545 - Long Term Care Center				
ASSETS				
<i>Assets</i>				
101.100	Cash in Bank - Wells Fargo	2,625,789.38	(194,220.62)	(6.89)
102.102	Cash with Custodian - Bank of New York	1,015,385.16	4,995.35	.49
162.110	Building	15,567,986.00	.00	.00
162.200	Accumulated Depreciation - Building	(2,118,975.87)	(518,932.87)	(32.43)
<i>Assets Totals</i>		\$17,090,184.67	(\$708,158.14)	(3.98%)
ASSETS TOTALS		\$17,090,184.67	(\$708,158.14)	(3.98%)
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>Liabilities</i>				
202.300	Current Portion of Notes Payable	597,804.50	597,804.50	+++
222.100	Deferred Revenue - Other	86,969.00	.00	.00
225.410	Revenue Bonds Payable - Principal	8,900,000.00	(1,060,000.00)	(10.64)
233.200	Unamortized Premium on Revenue Bonds	693,654.00	(115,608.97)	(14.29)
234.102	Interest Payable	35,161.00	(1,654.00)	(4.49)
<i>Liabilities Totals</i>		\$10,313,588.50	(\$579,458.47)	(5.32%)
LIABILITIES TOTALS		\$10,313,588.50	(\$579,458.47)	(5.32%)
FUND EQUITY				
<i>Fund Equity</i>				
279.100	Retained Earnings	6,784,526.52	192,762.43	2.92
<i>Fund Equity Totals</i>		\$6,784,526.52	\$192,762.43	2.92%
FUND EQUITY TOTALS Prior to Current Year Changes		\$6,784,526.52	\$192,762.43	2.92%
Prior Year Fund Equity Adjustment		.00		
Fund Revenues		(530,094.98)		
Fund Expenses		538,025.33		
FUND EQUITY TOTALS		\$6,776,596.17	\$184,832.08	2.80%
LIABILITIES AND FUND EQUITY TOTALS		\$17,090,184.67	(\$394,626.39)	(2.26%)
Fund 545 - Long Term Care Center Totals		\$0.00	(\$313,531.75)	(100.00%)



**KODIAK ISLAND
BOROUGH**

Balance Sheet

Through 12/31/20
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Net Change	Change %
Fund Category Proprietary Funds				
Fund Type Enterprise Funds				
Fund 555 - KFRC				
ASSETS				
<i>Assets</i>				
101.100	Cash in Bank - Wells Fargo	2,416,920.51	250,586.72	11.57
101.400	Cash R & R	445,835.73	(58,232.02)	(11.55)
103.105	Deferred Outflow of Resources	66,786.00	(5,054.00)	(7.04)
115.100	Accounts Receivable	60,321.70	.00	.00
129.160	Loan Receivable - Current	63,929.42	2,195.67	3.56
129.170	Loan Receivable - Long Term	1,148,057.52	(126,751.40)	(9.94)
162.120	KFRC Building	17,840,409.55	.00	.00
162.200	Accumulated Depreciation - Building	(12,486,525.58)	(594,680.33)	(5.00)
163.120	Improvements	1,363,501.53	(1,021,998.00)	(42.84)
163.200	Accumulated Depreciation - Improvements	(285,387.04)	613,603.16	68.25
164.120	KFRC - Equipment	1,187,678.29	.00	.00
164.200	Accumulated Depreciaton - Machinery & Equipment	(1,187,678.89)	.00	.00
	<i>Assets Totals</i>	<u>\$10,633,848.74</u>	<u>(\$940,330.20)</u>	<u>(8.12%)</u>
	ASSETS TOTALS	\$10,633,848.74	(\$940,330.20)	(8.12%)
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>Liabilities</i>				
203.105	Leave Payable	23,958.85	3,643.64	17.94
222.100	Deferred Revenue - Other	15,269.50	15,269.50	+++
222.120	Deferred Inflow of Resources	15,365.00	(7,960.00)	(34.13)
229.400	KFRC Clean / Deposit Reception	282.80	.00	.00
239.100	Net Pension & OPEB	350,073.00	(37,637.00)	(9.71)
	<i>Liabilities Totals</i>	<u>\$404,949.15</u>	<u>(\$26,683.86)</u>	<u>(6.18%)</u>
	LIABILITIES TOTALS	\$404,949.15	(\$26,683.86)	(6.18%)
FUND EQUITY				
<i>Fund Equity</i>				
279.100	Retained Earnings	10,070,553.59	(949,617.56)	(8.62)
	<i>Fund Equity Totals</i>	<u>\$10,070,553.59</u>	<u>(\$949,617.56)</u>	<u>(8.62%)</u>
	FUND EQUITY TOTALS Prior to Current Year Changes	\$10,070,553.59	(\$949,617.56)	(8.62%)
	Prior Year Fund Equity Adjustment	.00		
	Fund Revenues	(483,627.77)		
	Fund Expenses	325,281.77		
	FUND EQUITY TOTALS	<u>\$10,228,899.59</u>	<u>(\$791,271.56)</u>	<u>(7.18%)</u>
	LIABILITIES AND FUND EQUITY TOTALS	<u>\$10,633,848.74</u>	<u>(\$817,955.42)</u>	<u>(7.14%)</u>
	Fund 555 - KFRC Totals	\$0.00	(\$122,374.78)	(100.00%)



**KODIAK ISLAND
BOROUGH**

Balance Sheet

Through 12/31/20
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Net Change	Change %
Fund Category Proprietary Funds				
Fund Type Enterprise Funds				
Fund 556 - Research Court Apartments				
ASSETS				
<i>Assets</i>				
101.100	Cash in Bank - Wells Fargo	31,353.84	27,273.84	668.48
163.120	Improvements	1,021,998.00	1,021,998.00	+++
163.200	Accumulated Depreciation - Improvements	(715,398.80)	(715,398.80)	+++
	<i>Assets Totals</i>	<u>\$337,953.04</u>	<u>\$333,873.04</u>	<u>8,183.16%</u>
	ASSETS TOTALS	\$337,953.04	\$333,873.04	8,183.16%
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>Liabilities</i>				
229.100	Customer Deposit	4,957.50	4,957.50	+++
	<i>Liabilities Totals</i>	<u>\$4,957.50</u>	<u>\$4,957.50</u>	<u>+++</u>
	LIABILITIES TOTALS	\$4,957.50	\$4,957.50	+++
FUND EQUITY				
<i>Fund Equity</i>				
279.100	Retained Earnings	315,682.97	315,682.97	+++
	<i>Fund Equity Totals</i>	<u>\$315,682.97</u>	<u>\$315,682.97</u>	<u>+++</u>
	FUND EQUITY TOTALS Prior to Current Year Changes	\$315,682.97	\$315,682.97	+++
	Prior Year Fund Equity Adjustment	.00		
	Fund Revenues	(34,248.11)		
	Fund Expenses	16,935.54		
	FUND EQUITY TOTALS	<u>\$332,995.54</u>	<u>\$332,995.54</u>	<u>+++</u>
	LIABILITIES AND FUND EQUITY TOTALS	<u>\$337,953.04</u>	<u>\$337,953.04</u>	<u>+++</u>
Fund 556 - Research Court Apartments	Totals	\$0.00	(\$4,080.00)	(100.00%)



**KODIAK ISLAND
BOROUGH**

Balance Sheet

Through 12/31/20
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Net Change	Change %
Fund Category	Proprietary Funds			
Fund Type	Enterprise Funds			
Fund	560 - 911 Service			
	ASSETS			
	<i>Assets</i>			
101.100	Cash in Bank - Wells Fargo	73,982.79	1,104.17	1.52
	<i>Assets Totals</i>	<u>\$73,982.79</u>	<u>\$1,104.17</u>	<u>1.52%</u>
	ASSETS TOTALS	<u>\$73,982.79</u>	<u>\$1,104.17</u>	<u>1.52%</u>
	LIABILITIES AND FUND EQUITY			
	LIABILITIES			
	<i>Liabilities</i>			
208.020	Due to City of Kodiak	(36,582.36)	(36,582.36)	+++
	<i>Liabilities Totals</i>	<u>(\$36,582.36)</u>	<u>(\$36,582.36)</u>	<u>+++</u>
	LIABILITIES TOTALS	<u>(\$36,582.36)</u>	<u>(\$36,582.36)</u>	<u>+++</u>
	Prior Year Fund Equity Adjustment	.00		
	Fund Revenues	(112,392.67)		
	Fund Expenses	1,827.52		
	FUND EQUITY TOTALS	<u>\$110,565.15</u>	<u>\$110,565.15</u>	<u>+++</u>
	LIABILITIES AND FUND EQUITY TOTALS	<u>\$73,982.79</u>	<u>\$73,982.79</u>	<u>+++</u>
	Fund 560 - 911 Service Totals	\$0.00	(\$72,878.62)	(100.00%)
	Fund Type Enterprise Funds Totals	\$0.00	(\$1,992,898.10)	(100.00%)
	Fund Category Proprietary Funds Totals	\$0.00	(\$1,992,898.10)	(100.00%)
	Grand Totals	\$0.00	(\$10,388,300.69)	(100.00%)



**KODIAK ISLAND
BOROUGH**

FY21 Income Statement

Through 12/31/20
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category Governmental Funds						
Fund Type General Fund						
Fund 100 - General Fund						
REVENUE						
Department 000 - Fund Revenues						
<i>Property Tax</i>						
311.100	Real Property Tax	3,432,842.00	(442.76)	3,562,096.81	(129,254.81)	104
311.200	Personal Property Tax	381,427.00	.00	432,924.90	(51,497.90)	114
	<i>Property Tax Totals</i>	<u>\$3,814,269.00</u>	<u>(\$442.76)</u>	<u>\$3,995,021.71</u>	<u>(\$180,752.71)</u>	<u>105%</u>
<i>Non-Ad Valorem Taxes</i>						
313.120	Aircraft Tax	28,000.00	.00	23,100.00	4,900.00	83
	<i>Non-Ad Valorem Taxes Totals</i>	<u>\$28,000.00</u>	<u>\$0.00</u>	<u>\$23,100.00</u>	<u>\$4,900.00</u>	<u>83%</u>
<i>Payment in Lieu of Taxes</i>						
314.100	PILT - Federal	1,300,000.00	.00	.00	1,300,000.00	0
314.200	PILT - KIHA	23,000.00	.00	16,870.58	6,129.42	73
314.210	PILT - Alaska Housing	15,000.00	.00	.00	15,000.00	0
	<i>Payment in Lieu of Taxes Totals</i>	<u>\$1,338,000.00</u>	<u>\$0.00</u>	<u>\$16,870.58</u>	<u>\$1,321,129.42</u>	<u>1%</u>
<i>Severance Taxes</i>						
316.100	Sea Products	1,100,000.00	2,524.90	490,573.35	609,426.65	45
316.200	Mining - Gravel	4,000.00	.00	3,050.68	949.32	76
316.300	Timber	20,000.00	.00	15,856.77	4,143.23	79
	<i>Severance Taxes Totals</i>	<u>\$1,124,000.00</u>	<u>\$2,524.90</u>	<u>\$509,480.80</u>	<u>\$614,519.20</u>	<u>45%</u>
<i>Penalties & Interest Tax</i>						
319.100	Penalties & Interest	210,000.00	30,263.98	189,998.54	20,001.46	90
	<i>Penalties & Interest Tax Totals</i>	<u>\$210,000.00</u>	<u>\$30,263.98</u>	<u>\$189,998.54</u>	<u>\$20,001.46</u>	<u>90%</u>
<i>Licenses & Permits</i>						
322.110	Building Permits	52,000.00	523.10	18,929.24	33,070.76	36
322.120	Subdivision	4,000.00	.00	2,150.00	1,850.00	54
322.130	Conditional Use Permit	500.00	250.00	250.00	250.00	50
322.140	Zoning Compliance Permit	7,000.00	210.00	2,550.00	4,450.00	36
322.160	Variance Fee	500.00	.00	1,500.00	(1,000.00)	300
322.170	Zoning Change Fee	.00	.00	30.00	(30.00)	+++
322.180	Electric Permit	4,000.00	169.50	3,781.80	218.20	95
322.190	Plumbing Permit	2,400.00	172.00	1,218.00	1,182.00	51
322.200	P & Z Review Fee	1,000.00	.00	.00	1,000.00	0
322.230	Dog Licenses	1,000.00	.00	.00	1,000.00	0
322.239	Business License - Tobacco	300.00	100.00	200.00	100.00	67
322.240	Business License - Marijuana	.00	.00	1,200.00	(1,200.00)	+++
	<i>Licenses & Permits Totals</i>	<u>\$72,700.00</u>	<u>\$1,424.60</u>	<u>\$31,809.04</u>	<u>\$40,890.96</u>	<u>44%</u>



**KODIAK ISLAND
BOROUGH**

FY21 Income Statement

Through 12/31/20
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category Governmental Funds						
Fund Type General Fund						
Fund 100 - General Fund						
REVENUE						
Department 000 - Fund Revenues						
<i>Excise Tax</i>						
323.100	Tobacco Excise Tax	400,000.00	.00	120,778.73	279,221.27	30
323.110	Marijuana Excise Tax	2,500.00	89.63	489.63	2,010.37	20
	<i>Excise Tax Totals</i>	<u>\$402,500.00</u>	<u>\$89.63</u>	<u>\$121,268.36</u>	<u>\$281,231.64</u>	<u>30%</u>
<i>Federal Shared Revenue</i>						
332.100	National Wildlife Refuge	190,000.00	.00	.00	190,000.00	0
	<i>Federal Shared Revenue Totals</i>	<u>\$190,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$190,000.00</u>	<u>0%</u>
<i>State Shared Revenues</i>						
335.110	State Community Assistance (formally State Revenue Sharing)	316,986.00	.00	315,789.00	1,197.00	100
335.130	Fisheries Business Tax	900,000.00	.00	1,023,974.69	(123,974.69)	114
335.132	Business Fisheries & Landing Tax	150,000.00	.00	38,655.02	111,344.98	26
335.150	Telephone & Electric	17,000.00	.00	.00	17,000.00	0
335.175	Marijuana Licenses	500.00	.00	300.00	200.00	60
335.190	PERS on Behalf Payment	155,541.00	14,851.86	86,898.55	68,642.45	56
335.191	PERS Forfeiture	1,000.00	.00	.00	1,000.00	0
	<i>State Shared Revenues Totals</i>	<u>\$1,541,027.00</u>	<u>\$14,851.86</u>	<u>\$1,465,617.26</u>	<u>\$75,409.74</u>	<u>95%</u>
<i>Interest Earnings</i>						
361.100	Interest Earnings	100,000.00	.00	30,329.58	69,670.42	30
361.300	Change in Fair Market Value	.00	.00	(9,543.28)	9,543.28	+++
	<i>Interest Earnings Totals</i>	<u>\$100,000.00</u>	<u>\$0.00</u>	<u>\$20,786.30</u>	<u>\$79,213.70</u>	<u>21%</u>
<i>Miscellaneous - Classified</i>						
380.110	Jury Duty	200.00	.00	200.00	.00	100
380.120	Sale of Copies	500.00	.00	.00	500.00	0
380.122	Sale of Maps	1,200.00	.00	74.90	1,125.10	6
380.130	Dishonored Check Fee	100.00	.00	20.00	80.00	20
380.170	Other	10,000.00	2,934.03	3,189.19	6,810.81	32
	<i>Miscellaneous - Classified Totals</i>	<u>\$12,000.00</u>	<u>\$2,934.03</u>	<u>\$3,484.09</u>	<u>\$8,515.91</u>	<u>29%</u>
	Department 000 - Fund Revenues Totals	<u>\$8,832,496.00</u>	<u>\$51,646.24</u>	<u>\$6,377,436.68</u>	<u>\$2,455,059.32</u>	<u>72%</u>
	REVENUE TOTALS	<u>\$8,832,496.00</u>	<u>\$51,646.24</u>	<u>\$6,377,436.68</u>	<u>\$2,455,059.32</u>	<u>72%</u>
EXPENSE						
Department 100 - Legislative						
<i>Personnel Services</i>						
410.106	Mayoral Stipend	6,000.00	.00	1,500.00	4,500.00	25
410.108	Assembly Stipend	26,100.00	250.00	6,946.34	19,153.66	27
	<i>Personnel Services Totals</i>	<u>\$32,100.00</u>	<u>\$250.00</u>	<u>\$8,446.34</u>	<u>\$23,653.66</u>	<u>26%</u>



**KODIAK ISLAND
BOROUGH**

FY21 Income Statement

Through 12/31/20
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category Governmental Funds						
Fund Type General Fund						
Fund 100 - General Fund						
EXPENSE						
Department 100 - Legislative						
<i>Employee Benefits</i>						
420.120	FICA Taxes	2,567.00	.00	596.70	1,970.30	23
420.140	Retirement	1,030.00	.00	232.14	797.86	23
420.150	Workers Compensation	.00	1.08	40.02	(40.02)	+++
<i>Employee Benefits Totals</i>		\$3,597.00	\$1.08	\$868.86	\$2,728.14	24%
<i>Professional Services</i>						
430.100	Political Lobbyist	84,000.00	2,250.00	23,250.00	60,750.00	28
430.101	Lobbying Expense	1,500.00	.00	.00	1,500.00	0
<i>Professional Services Totals</i>		\$85,500.00	\$2,250.00	\$23,250.00	\$62,250.00	27%
<i>Support Goods & Services</i>						
450.100	Office Supplies	500.00	94.95	218.70	281.30	44
450.120	Printing / Binding	200.00	.00	.00	200.00	0
450.140	Dues / Books / Periodicals	19,150.00	143.56	16,215.81	2,934.19	85
450.170	Machinery / Equipment <\$5000	.00	.00	850.01	(850.01)	+++
450.200	Honorarium / Amenities	2,500.00	200.00	1,200.00	1,300.00	48
450.210	Food / Business Lunch/Meeting Rooms	1,500.00	150.78	150.78	1,349.22	10
450.300	Travel / Per Diem	11,000.00	.00	.00	11,000.00	0
450.301	Mayor Travel / Per Diem	4,000.00	.00	.00	4,000.00	0
450.340	Telephone	500.00	5.36	31.85	468.15	6
450.485	Town Meeting Costs	500.00	.00	.00	500.00	0
<i>Support Goods & Services Totals</i>		\$39,850.00	\$594.65	\$18,667.15	\$21,182.85	47%
Department 100 - Legislative Totals		\$161,047.00	\$3,095.73	\$51,232.35	\$109,814.65	32%
Department 105 - Borough Management						
<i>Personnel Services</i>						
410.110	Salaries	403,231.00	29,824.45	169,319.08	233,911.92	42
410.130	Overtime	.00	268.44	2,550.97	(2,550.97)	+++
410.152	Cell Phone Stipend	1,200.00	100.00	600.00	600.00	50
<i>Personnel Services Totals</i>		\$404,431.00	\$30,192.89	\$172,470.05	\$231,960.95	43%
<i>Employee Benefits</i>						
420.110	Unemployment Taxes	40.00	3.02	18.73	21.27	47
420.120	FICA Taxes	30,579.00	1,591.15	12,855.48	17,723.52	42
420.130	Group Insurance	106,320.00	.00	43,482.40	62,837.60	41
420.140	Retirement	114,403.00	9,283.65	58,189.72	56,213.28	51



**KODIAK ISLAND
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Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category Governmental Funds						
Fund Type General Fund						
Fund 100 - General Fund						
EXPENSE						
Department 105 - Borough Management						
<i>Employee Benefits</i>						
420.150	Workers Compensation	1,959.00	129.82	810.51	1,148.49	41
<i>Employee Benefits Totals</i>		<u>\$253,301.00</u>	<u>\$11,007.64</u>	<u>\$115,356.84</u>	<u>\$137,944.16</u>	<u>46%</u>
<i>Support Goods & Services</i>						
450.100	Office Supplies	750.00	18.81	513.51	236.49	68
450.120	Printing / Binding	1,500.00	.00	253.43	1,246.57	17
450.130	Postage	50.00	.00	.00	50.00	0
450.140	Dues / Books / Periodicals	2,200.00	.00	1,847.55	352.45	84
450.160	Furniture / Fixtures	500.00	.00	.00	500.00	0
450.170	Machinery / Equipment <\$5000	.00	1,944.57	1,944.57	(1,944.57)	+++
450.200	Honorarium / Amenities	500.00	.00	501.16	(1.16)	100
450.210	Food / Business Lunch/Meeting Rooms	1,500.00	139.66	689.68	810.32	46
450.300	Travel / Per Diem	1,000.00	.00	.00	1,000.00	0
450.330	Rent	40,000.00	3,333.33	20,000.02	19,999.98	50
450.340	Telephone	1,000.00	21.42	107.15	892.85	11
<i>Support Goods & Services Totals</i>		<u>\$49,000.00</u>	<u>\$5,457.79</u>	<u>\$25,857.07</u>	<u>\$23,142.93</u>	<u>53%</u>
<i>Allocated to Projects</i>						
492.530	Allocated to Solid Waste	(15,000.00)	.00	(15,000.00)	.00	100
492.540	Allocated to Hospital	(15,000.00)	.00	(15,000.00)	.00	100
492.555	Allocated to KFRC	(12,000.00)	.00	(12,000.00)	.00	100
<i>Allocated to Projects Totals</i>		<u>(\$42,000.00)</u>	<u>\$0.00</u>	<u>(\$42,000.00)</u>	<u>\$0.00</u>	<u>100%</u>
Department 105 - Borough Management Totals		<u>\$664,732.00</u>	<u>\$46,658.32</u>	<u>\$271,683.96</u>	<u>\$393,048.04</u>	<u>41%</u>
Department 110 - Borough Clerk						
<i>Personnel Services</i>						
410.110	Salaries	209,926.00	8,818.20	61,401.14	148,524.86	29
410.120	Temporary Help	.00	145.01	15,779.78	(15,779.78)	+++
410.130	Overtime	8,000.00	185.91	1,379.67	6,620.33	17
410.152	Cell Phone Stipend	1,200.00	100.00	600.00	600.00	50
<i>Personnel Services Totals</i>		<u>\$219,126.00</u>	<u>\$9,249.12</u>	<u>\$79,160.59</u>	<u>\$139,965.41</u>	<u>36%</u>
<i>Employee Benefits</i>						
420.110	Unemployment Taxes	22.00	1.04	7.20	14.80	33
420.120	FICA Taxes	16,671.00	777.75	6,451.26	10,219.74	39
420.130	Group Insurance	76,440.00	.00	21,910.54	54,529.46	29
420.140	Retirement	56,661.00	3,259.85	21,929.67	34,731.33	39



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Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category Governmental Funds						
Fund Type General Fund						
Fund 100 - General Fund						
EXPENSE						
Department 110 - Borough Clerk						
<i>Employee Benefits</i>						
420.150	Workers Compensation	1,068.00	45.59	452.44	615.56	42
	<i>Employee Benefits Totals</i>	<u>\$150,862.00</u>	<u>\$4,084.23</u>	<u>\$50,751.11</u>	<u>\$100,110.89</u>	<u>34%</u>
<i>Support Goods & Services</i>						
450.100	Office Supplies	1,000.00	166.95	432.90	567.10	43
450.110	Operating Supplies	500.00	.00	.00	500.00	0
450.120	Printing / Binding	6,000.00	387.00	3,733.49	2,266.51	62
450.130	Postage	100.00	.00	.00	100.00	0
450.140	Dues / Books / Periodicals	1,000.00	.00	156.00	844.00	16
450.200	Honorarium / Amenities	225.00	.00	.00	225.00	0
450.210	Food / Business Lunch/Meeting Rooms	75.00	92.28	92.28	(17.28)	123
450.230	Advertising / Hearings	7,000.00	.00	1,471.32	5,528.68	21
450.232	Advertising - APOC to Advertising - Ballot Propositions	1,000.00	.00	.00	1,000.00	0
450.270	Continuing Education	13,000.00	.00	.00	13,000.00	0
450.290	Recruit / Relocation	.00	.00	531.98	(531.98)	+++
450.300	Travel / Per Diem	1,000.00	.00	.00	1,000.00	0
450.330	Rent	49,772.00	4,147.66	24,886.04	24,885.96	50
450.340	Telephone	2,200.00	23.52	93.81	2,106.19	4
450.470	Election Local	25,000.00	8,831.57	32,244.27	(7,244.27)	129
450.480	Boards & Committees	2,000.00	.00	.00	2,000.00	0
450.530	Records Management	2,500.00	67.89	406.67	2,093.33	16
450.531	Transcription / Record Restoration Fee	1,000.00	.00	.00	1,000.00	0
	<i>Support Goods & Services Totals</i>	<u>\$113,372.00</u>	<u>\$13,716.87</u>	<u>\$64,048.76</u>	<u>\$49,323.24</u>	<u>56%</u>
	Department 110 - Borough Clerk Totals	<u>\$483,360.00</u>	<u>\$27,050.22</u>	<u>\$193,960.46</u>	<u>\$289,399.54</u>	<u>40%</u>
Department 115 - Borough Attorney						
<i>Legal Services</i>						
431.120	Legal Fees	100,000.00	4,269.72	20,105.63	79,894.37	20
	<i>Legal Services Totals</i>	<u>\$100,000.00</u>	<u>\$4,269.72</u>	<u>\$20,105.63</u>	<u>\$79,894.37</u>	<u>20%</u>
<i>Support Goods & Services</i>						
450.230	Advertising / Hearings	4,000.00	.00	2,820.80	1,179.20	71
450.240	Filing / Record Fees	3,000.00	250.00	2,512.00	488.00	84
450.245	Title Search Fees	2,500.00	.00	4,500.00	(2,000.00)	180



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category Governmental Funds						
Fund Type General Fund						
Fund 100 - General Fund						
EXPENSE						
Department 115 - Borough Attorney						
<i>Support Goods & Services</i>						
450.323	Collection Expense	.00	247.00	3,127.00	(3,127.00)	+++
<i>Support Goods & Services Totals</i>		<u>\$9,500.00</u>	<u>\$497.00</u>	<u>\$12,959.80</u>	<u>(\$3,459.80)</u>	<u>136%</u>
Department 115 - Borough Attorney Totals		<u>\$109,500.00</u>	<u>\$4,766.72</u>	<u>\$33,065.43</u>	<u>\$76,434.57</u>	<u>30%</u>
Department 120 - Finance Department						
<i>Personnel Services</i>						
410.110	Salaries	414,008.00	31,932.86	190,149.78	223,858.22	46
410.120	Temporary Help	26,000.00	3,187.87	17,474.25	8,525.75	67
410.130	Overtime	1,200.00	.00	113.66	1,086.34	9
410.152	Cell Phone Stipend	1,200.00	75.00	450.00	750.00	38
<i>Personnel Services Totals</i>		<u>\$442,408.00</u>	<u>\$35,195.73</u>	<u>\$208,187.69</u>	<u>\$234,220.31</u>	<u>47%</u>
<i>Employee Benefits</i>						
420.110	Unemployment Taxes	44.00	3.14	20.62	23.38	47
420.120	FICA Taxes	33,752.00	2,631.76	16,531.71	17,220.29	49
420.130	Group Insurance	171,990.00	.00	72,577.85	99,412.15	42
420.140	Retirement	126,274.00	9,666.46	63,420.14	62,853.86	50
420.150	Workers Compensation	2,956.00	148.82	963.68	1,992.32	33
<i>Employee Benefits Totals</i>		<u>\$335,016.00</u>	<u>\$12,450.18</u>	<u>\$153,514.00</u>	<u>\$181,502.00</u>	<u>46%</u>
<i>Support Goods & Services</i>						
450.100	Office Supplies	2,000.00	528.23	1,095.36	904.64	55
450.119	COVID-19 Expenditures	.00	.00	1,024.67	(1,024.67)	+++
450.120	Printing / Binding	9,500.00	.00	374.18	9,125.82	4
450.140	Dues / Books / Periodicals	3,500.00	1,871.18	1,871.18	1,628.82	53
450.160	Furniture / Fixtures	500.00	.00	.00	500.00	0
450.270	Continuing Education	4,000.00	.00	388.00	3,612.00	10
450.290	Recruit / Relocation	500.00	.00	.00	500.00	0
450.330	Rent	66,556.00	5,546.33	33,278.02	33,277.98	50
450.340	Telephone	1,400.00	37.49	187.58	1,212.42	13
493.130	Bond Insurance Coverage	2,925.00	.00	2,466.60	458.40	84
<i>Support Goods & Services Totals</i>		<u>\$90,881.00</u>	<u>\$7,983.23</u>	<u>\$40,685.59</u>	<u>\$50,195.41</u>	<u>45%</u>
<i>Allocated to Projects</i>						
492.210	Allocated to Land Sales	(1,000.00)	.00	(1,000.00)	.00	100



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category Governmental Funds						
Fund Type General Fund						
Fund 100 - General Fund						
EXPENSE						
Department 120 - Finance Department						
<i>Allocated to Projects</i>						
492.530	Allocated to Solid Waste	(10,000.00)	.00	(10,000.00)	.00	100
492.540	Allocated to Hospital	(25,319.00)	.00	(25,319.00)	.00	100
492.555	Allocated to KFRC	(12,000.00)	.00	(12,000.00)	.00	100
<i>Allocated to Projects Totals</i>		(\$48,319.00)	\$0.00	(\$48,319.00)	\$0.00	100%
Department 120 - Finance Department Totals		\$819,986.00	\$55,629.14	\$354,068.28	\$465,917.72	43%
Department 125 - Information Technology						
<i>Personnel Services</i>						
410.110	Salaries	272,327.00	21,080.48	123,793.99	148,533.01	45
410.130	Overtime	7,000.00	1,913.86	7,462.79	(462.79)	107
410.152	Cell Phone Stipend	3,600.00	325.00	1,950.00	1,650.00	54
<i>Personnel Services Totals</i>		\$282,927.00	\$23,319.34	\$133,206.78	\$149,720.22	47%
<i>Employee Benefits</i>						
420.110	Unemployment Taxes	28.00	2.30	14.15	13.85	51
420.120	FICA Taxes	21,369.00	1,757.11	10,716.66	10,652.34	50
420.130	Group Insurance	82,810.00	.00	35,097.00	47,713.00	42
420.140	Retirement	79,943.00	7,105.57	43,900.79	36,042.21	55
420.150	Workers Compensation	1,369.00	100.27	617.43	751.57	45
<i>Employee Benefits Totals</i>		\$185,519.00	\$8,965.25	\$90,346.03	\$95,172.97	49%
<i>Professional Services</i>						
430.140	Contracted Services	15,000.00	375.00	2,071.92	12,928.08	14
<i>Professional Services Totals</i>		\$15,000.00	\$375.00	\$2,071.92	\$12,928.08	14%
<i>Support Goods & Services</i>						
450.100	Office Supplies	1,200.00	33.59	53.08	1,146.92	4
450.110	Operating Supplies	8,500.00	886.74	1,000.13	7,499.87	12
450.115	Computer Software <\$5000	5,000.00	.00	.00	5,000.00	0
450.119	COVID-19 Expenditures	.00	182.03	411.89	(411.89)	+++
450.120	Printing / Binding	2,220.00	.00	178.50	2,041.50	8
450.140	Dues / Books / Periodicals	300.00	.00	.00	300.00	0
450.160	Furniture / Fixtures	1,000.00	.00	.00	1,000.00	0
450.170	Machinery / Equipment <\$5000	14,800.00	731.17	2,479.38	12,320.62	17
450.210	Food / Business Lunch/Meeting Rooms	.00	.00	181.57	(181.57)	+++
450.270	Continuing Education	4,000.00	.00	.00	4,000.00	0
450.300	Travel / Per Diem	1,000.00	.00	6.90	993.10	1



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category Governmental Funds						
Fund Type General Fund						
Fund 100 - General Fund						
EXPENSE						
Department 125 - Information Technology						
<i>Support Goods & Services</i>						
450.330	Rent	70,174.00	5,847.83	35,087.02	35,086.98	50
450.340	Telephone	5,200.00	311.07	4,074.42	1,125.58	78
450.430	Maint & Repairs	10,000.00	.11	2,283.45	7,716.55	23
450.435	Maint Agreements	220,000.00	20,660.61	191,630.58	28,369.42	87
<i>Support Goods & Services Totals</i>		\$343,394.00	\$28,653.15	\$237,386.92	\$106,007.08	69%
<i>Capital Outlay</i>						
470.100	Machinery / Equipment >\$5000	25,000.00	.00	.00	25,000.00	0
<i>Capital Outlay Totals</i>		\$25,000.00	\$0.00	\$0.00	\$25,000.00	0%
Department 125 - Information Technology Totals		\$851,840.00	\$61,312.74	\$463,011.65	\$388,828.35	54%
Department 130 - Assessing Department						
<i>Personnel Services</i>						
410.110	Salaries	326,888.00	21,625.29	144,954.85	181,933.15	44
410.120	Temporary Help	.00	2,226.63	15,743.75	(15,743.75)	+++
410.130	Overtime	4,177.00	103.48	344.94	3,832.06	8
410.152	Cell Phone Stipend	2,400.00	200.00	1,200.00	1,200.00	50
<i>Personnel Services Totals</i>		\$333,465.00	\$24,155.40	\$162,243.54	\$171,221.46	49%
<i>Employee Benefits</i>						
420.110	Unemployment Taxes	33.00	2.40	15.95	17.05	48
420.120	FICA Taxes	25,326.00	1,998.21	13,813.99	11,512.01	55
420.130	Group Insurance	101,920.00	.00	43,689.12	58,230.88	43
420.140	Retirement	86,077.00	7,488.53	49,335.29	36,741.71	57
420.150	Workers Compensation	18,507.00	1,248.49	8,335.63	10,171.37	45
<i>Employee Benefits Totals</i>		\$231,863.00	\$10,737.63	\$115,189.98	\$116,673.02	50%
<i>Professional Services</i>						
430.140	Contracted Services	76,430.00	.00	250.00	76,180.00	0
<i>Professional Services Totals</i>		\$76,430.00	\$0.00	\$250.00	\$76,180.00	0%
<i>Legal Services</i>						
431.120	Legal Fees	.00	3,345.00	11,710.00	(11,710.00)	+++
<i>Legal Services Totals</i>		\$0.00	\$3,345.00	\$11,710.00	(\$11,710.00)	+++
<i>Support Goods & Services</i>						
450.100	Office Supplies	500.00	.00	643.65	(143.65)	129
450.115	Computer Software <\$5000	1,000.00	.00	.00	1,000.00	0
450.120	Printing / Binding	4,000.00	360.71	2,182.87	1,817.13	55



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category Governmental Funds						
Fund Type General Fund						
Fund 100 - General Fund						
EXPENSE						
Department 130 - Assessing Department						
<i>Support Goods & Services</i>						
450.130	Postage	1,000.00	.00	.00	1,000.00	0
450.140	Dues / Books / Periodicals	1,800.00	212.99	1,340.95	459.05	74
450.160	Furniture / Fixtures	1,000.00	.00	129.09	870.91	13
450.230	Advertising / Hearings	200.00	.00	82.56	117.44	41
450.270	Continuing Education	8,000.00	.00	.00	8,000.00	0
450.290	Recruit / Relocation	.00	.00	7,839.83	(7,839.83)	+++
450.300	Travel / Per Diem	30,000.00	.00	25,005.42	4,994.58	83
450.330	Rent	42,558.00	3,546.50	21,279.00	21,279.00	50
450.340	Telephone	1,000.00	26.78	137.59	862.41	14
<i>Support Goods & Services Totals</i>		\$91,058.00	\$4,146.98	\$58,640.96	\$32,417.04	64%
<i>Allocated to Projects</i>						
492.560	Allocated to 911 Services	(1,500.00)	.00	(1,500.00)	.00	100
<i>Allocated to Projects Totals</i>		(\$1,500.00)	\$0.00	(\$1,500.00)	\$0.00	100%
Department 130 - Assessing Department Totals		\$731,316.00	\$42,385.01	\$346,534.48	\$384,781.52	47%
Department 135 - Engineering / Facilities						
<i>Personnel Services</i>						
410.110	Salaries	174,169.00	16,750.32	93,293.41	80,875.59	54
410.130	Overtime	.00	206.97	1,341.39	(1,341.39)	+++
410.152	Cell Phone Stipend	1,200.00	234.00	1,404.00	(204.00)	117
<i>Personnel Services Totals</i>		\$175,369.00	\$17,191.29	\$96,038.80	\$79,330.20	55%
<i>Employee Benefits</i>						
420.110	Unemployment Taxes	19.00	1.77	10.80	8.20	57
420.120	FICA Taxes	14,165.00	1,359.74	8,108.12	6,056.88	57
420.130	Group Insurance	56,056.00	.00	33,626.58	22,429.42	60
420.140	Retirement	52,995.00	6,319.28	39,436.07	13,558.93	74
420.150	Workers Compensation	6,067.00	442.87	2,633.99	3,433.01	43
<i>Employee Benefits Totals</i>		\$129,302.00	\$8,123.66	\$83,815.56	\$45,486.44	65%
<i>Support Goods & Services</i>						
450.100	Office Supplies	1,000.00	38.88	246.87	753.13	25
450.110	Operating Supplies	1,000.00	.00	5.52	994.48	1
450.120	Printing / Binding	1,500.00	.00	740.40	759.60	49
450.140	Dues / Books / Periodicals	500.00	.00	156.00	344.00	31
450.160	Furniture / Fixtures	3,000.00	.00	.00	3,000.00	0
450.170	Machinery / Equipment <\$5000	250.00	.00	1,876.00	(1,626.00)	750



**KODIAK ISLAND
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Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category Governmental Funds						
Fund Type General Fund						
Fund 100 - General Fund						
EXPENSE						
Department 135 - Engineering / Facilities						
<i>Support Goods & Services</i>						
450.210	Food / Business Lunch/Meeting Rooms	250.00	.00	68.00	182.00	27
450.230	Advertising / Hearings	2,000.00	.00	.00	2,000.00	0
450.270	Continuing Education	2,500.00	.00	.00	2,500.00	0
450.290	Recruit / Relocation	5,000.00	.00	684.00	4,316.00	14
450.300	Travel / Per Diem	5,000.00	.00	.00	5,000.00	0
450.330	Rent	57,000.00	4,750.00	28,500.00	28,500.00	50
450.340	Telephone	2,000.00	108.36	510.12	1,489.88	26
<i>Support Goods & Services Totals</i>		\$81,000.00	\$4,897.24	\$32,786.91	\$48,213.09	40%
Department 135 - Engineering / Facilities Totals		\$385,671.00	\$30,212.19	\$212,641.27	\$173,029.73	55%
Department 140 - Community Development						
<i>Personnel Services</i>						
410.110	Salaries	350,293.00	21,395.46	137,109.29	213,183.71	39
410.130	Overtime	2,100.00	359.04	1,593.65	506.35	76
410.152	Cell Phone Stipend	2,400.00	200.00	1,100.00	1,300.00	46
<i>Personnel Services Totals</i>		\$354,793.00	\$21,954.50	\$139,802.94	\$214,990.06	39%
<i>Employee Benefits</i>						
420.110	Unemployment Taxes	38.00	2.16	14.21	23.79	37
420.120	FICA Taxes	28,794.00	1,635.26	11,779.99	17,014.01	41
420.130	Group Insurance	127,400.00	.00	45,221.08	82,178.92	35
420.140	Retirement	87,712.00	6,711.29	44,184.22	43,527.78	50
420.150	Workers Compensation	3,601.00	325.29	1,807.94	1,793.06	50
<i>Employee Benefits Totals</i>		\$247,545.00	\$8,674.00	\$103,007.44	\$144,537.56	42%
<i>Professional Services</i>						
430.145	Junk Removal Services	10,000.00	328.50	8,244.55	1,755.45	82
<i>Professional Services Totals</i>		\$10,000.00	\$328.50	\$8,244.55	\$1,755.45	82%
<i>Legal Services</i>						
431.120	Legal Fees	7,000.00	820.00	8,843.00	(1,843.00)	126
<i>Legal Services Totals</i>		\$7,000.00	\$820.00	\$8,843.00	(\$1,843.00)	126%
<i>Support Goods & Services</i>						
450.100	Office Supplies	750.00	.00	58.98	691.02	8
450.120	Printing / Binding	6,000.00	740.32	3,246.81	2,753.19	54
450.140	Dues / Books / Periodicals	1,000.00	395.00	670.00	330.00	67



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category Governmental Funds						
Fund Type General Fund						
Fund 100 - General Fund						
EXPENSE						
Department 140 - Community Development						
<i>Support Goods & Services</i>						
450.160	Furniture / Fixtures	500.00	.00	209.99	290.01	42
450.191	GIS Data	.00	.00	2,288.68	(2,288.68)	+++
450.210	Food / Business Lunch/Meeting Rooms	150.00	.00	68.92	81.08	46
450.230	Advertising / Hearings	5,000.00	.00	2,437.68	2,562.32	49
450.240	Filing / Record Fees	.00	.00	165.85	(165.85)	+++
450.270	Continuing Education	2,000.00	.00	30.00	1,970.00	2
450.290	Recruit / Relocation	.00	.00	7,089.78	(7,089.78)	+++
450.300	Travel / Per Diem	2,000.00	.00	.00	2,000.00	0
450.302	Commission Travel	4,000.00	.00	.00	4,000.00	0
450.330	Rent	68,533.00	5,711.08	34,266.52	34,266.48	50
450.340	Telephone	850.00	26.78	133.93	716.07	16
450.430	Maint & Repairs	.00	.00	221.41	(221.41)	+++
450.480	Boards & Committees	16,800.00	.00	3,615.55	13,184.45	22
<i>Support Goods & Services Totals</i>		\$107,583.00	\$6,873.18	\$54,504.10	\$53,078.90	51%
Department 140 - Community Development Totals		\$726,921.00	\$38,650.18	\$314,402.03	\$412,518.97	43%
Department 142 - Building Official						
<i>Professional Services</i>						
430.140	Contracted Services	140,000.00	.00	33,293.26	106,706.74	24
<i>Professional Services Totals</i>		\$140,000.00	\$0.00	\$33,293.26	\$106,706.74	24%
<i>Support Goods & Services</i>						
450.330	Rent	20,491.00	1,707.58	10,245.52	10,245.48	50
<i>Support Goods & Services Totals</i>		\$20,491.00	\$1,707.58	\$10,245.52	\$10,245.48	50%
Department 142 - Building Official Totals		\$160,491.00	\$1,707.58	\$43,538.78	\$116,952.22	27%
Department 160 - Economic Development						
<i>Professional Services</i>						
430.140	Contracted Services	13,570.00	.00	.00	13,570.00	0
<i>Professional Services Totals</i>		\$13,570.00	\$0.00	\$0.00	\$13,570.00	0%
<i>Support Goods & Services</i>						
450.140	Dues / Books / Periodicals	.00	.00	600.00	(600.00)	+++
<i>Support Goods & Services Totals</i>		\$0.00	\$0.00	\$600.00	(\$600.00)	+++
Department 160 - Economic Development Totals		\$13,570.00	\$0.00	\$600.00	\$12,970.00	4%



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Fund Category Governmental Funds						
Fund Type General Fund						
Fund 100 - General Fund						
EXPENSE						
Department 165 - General Administration						
<i>Personnel Services</i>						
410.110	Salaries	1,500.00	41.70	346.25	1,153.75	23
<i>Personnel Services Totals</i>		<u>\$1,500.00</u>	<u>\$41.70</u>	<u>\$346.25</u>	<u>\$1,153.75</u>	<u>23%</u>
<i>Employee Benefits</i>						
420.110	Unemployment Taxes	.00	.00	.03	(.03)	+++
420.120	FICA Taxes	115.00	3.16	25.63	89.37	22
420.130	Group Insurance	3,000.00	.00	2,574.66	425.34	86
420.140	Retirement	430.00	9.14	(2,819.31)	3,249.31	(656)
420.150	Workers Compensation	120.00	2.93	24.31	95.69	20
<i>Employee Benefits Totals</i>		<u>\$3,665.00</u>	<u>\$15.23</u>	<u>(\$194.68)</u>	<u>\$3,859.68</u>	<u>(5%)</u>
<i>Legal Services</i>						
431.120	Legal Fees	.00	.00	240.00	(240.00)	+++
<i>Legal Services Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$240.00</u>	<u>(\$240.00)</u>	<u>+++</u>
<i>Audit Expense</i>						
432.100	Professional Services	95,000.00	31,822.50	61,512.50	33,487.50	65
432.110	Out of Pocket Expenses	13,000.00	.00	4,712.46	8,287.54	36
432.120	Contracted Services	125.00	.00	.00	125.00	0
<i>Audit Expense Totals</i>		<u>\$108,125.00</u>	<u>\$31,822.50</u>	<u>\$66,224.96</u>	<u>\$41,900.04</u>	<u>61%</u>
<i>Contributions</i>						
448.902	Donated Trash Disposal	.00	.00	78,712.25	(78,712.25)	+++
<i>Contributions Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$78,712.25</u>	<u>(\$78,712.25)</u>	<u>+++</u>
<i>Support Goods & Services</i>						
450.100	Office Supplies	3,000.00	848.06	1,218.66	1,781.34	41
450.119	COVID-19 Expenditures	.00	18,962.24	62,758.03	(62,758.03)	+++
450.120	Printing / Binding	10,000.00	658.50	5,002.12	4,997.88	50
450.130	Postage	10,000.00	.00	5,647.83	4,352.17	56
450.180	Equipment Rental	2,000.00	423.99	847.98	1,152.02	42
450.200	Honorarium / Amenities	.00	.00	1,799.86	(1,799.86)	+++
450.210	Food / Business Lunch/Meeting Rooms	600.00	.00	.00	600.00	0
450.222	General Liability Insurance Coverage	100,000.00	.00	12,102.77	87,897.23	12
450.223	Crime Protection Insurance Coverage	.00	.00	400.00	(400.00)	+++
450.224	Insurance Coverage Discounts	.00	.00	(4,170.00)	4,170.00	+++
450.230	Advertising / Hearings	1,000.00	.00	.00	1,000.00	0
450.251	Miscellaneous	.00	.00	9.83	(9.83)	+++
450.320	Bad Debt Expense	3,000.00	1.59	13.00	2,987.00	0



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Fund Category Governmental Funds						
Fund Type General Fund						
Fund 100 - General Fund						
EXPENSE						
Department 165 - General Administration						
<i>Support Goods & Services</i>						
450.323	Collection Expense	50.00	.00	.00	50.00	0
450.340	Telephone	1,000.00	5.36	26.80	973.20	3
450.365	Fuel - Vehicle	6,500.00	316.47	1,844.01	4,655.99	28
450.440	Auto Maint & Repairs	10,000.00	754.94	1,121.91	8,878.09	11
450.450	Contingencies	1,987.00	.00	.00	1,987.00	0
450.461	Safety Supplies	7,000.00	.00	2,100.00	4,900.00	30
450.495	Bank Fees	5,000.00	.00	3,495.39	1,504.61	70
<i>Support Goods & Services Totals</i>		\$161,137.00	\$21,971.15	\$94,218.19	\$66,918.81	58%
<i>Travel</i>						
461.220	Travel Insurance Coverage	1,000.00	.00	950.00	50.00	95
<i>Travel Totals</i>		\$1,000.00	\$0.00	\$950.00	\$50.00	95%
<i>Equipment</i>						
466.220	Auto Liability Insurance	4,500.00	(572.54)	3,804.46	695.54	85
<i>Equipment Totals</i>		\$4,500.00	(\$572.54)	\$3,804.46	\$695.54	85%
Department 165 - General Administration Totals		\$279,927.00	\$53,278.04	\$244,301.43	\$35,625.57	87%
Department 172 - Parks & Recreation						
<i>Personnel Services</i>						
410.110	Salaries	4,000.00	25.02	645.55	3,354.45	16
410.120	Temporary Help	25,000.00	16.72	5,680.36	19,319.64	23
410.130	Overtime	500.00	.00	.00	500.00	0
<i>Personnel Services Totals</i>		\$29,500.00	\$41.74	\$6,325.91	\$23,174.09	21%
<i>Employee Benefits</i>						
420.110	Unemployment Taxes	3.00	.00	.06	2.94	2
420.120	FICA Taxes	2,269.00	3.18	502.19	1,766.81	22
420.130	Group Insurance	1,200.00	.00	1,293.93	(93.93)	108
420.140	Retirement	1,200.00	5.50	169.33	1,030.67	14
420.150	Workers Compensation	1,600.00	2.93	468.29	1,131.71	29
<i>Employee Benefits Totals</i>		\$6,272.00	\$11.61	\$2,433.80	\$3,838.20	39%
<i>Professional Services</i>						
430.140	Contracted Services	10,000.00	.00	.00	10,000.00	0
<i>Professional Services Totals</i>		\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%



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Fund Category Governmental Funds						
Fund Type General Fund						
Fund 100 - General Fund						
EXPENSE						
Department 172 - Parks & Recreation						
<i>Support Goods & Services</i>						
450.170	Machinery / Equipment <\$5000	2,000.00	.00	.00	2,000.00	0
450.380	Snow Removal / Sanding	5,000.00	.00	.00	5,000.00	0
450.430	Maint & Repairs	20,000.00	4.40	90.60	19,909.40	0
<i>Support Goods & Services Totals</i>		\$27,000.00	\$4.40	\$90.60	\$26,909.40	0%
Department 172 - Parks & Recreation Totals		\$72,772.00	\$57.75	\$8,850.31	\$63,921.69	12%
Department 175 - Emergency Preparedness						
<i>Personnel Services</i>						
410.110	Salaries	.00	125.11	608.68	(608.68)	+++
410.120	Temporary Help	.00	33.42	559.83	(559.83)	+++
410.130	Overtime	.00	.00	109.14	(109.14)	+++
<i>Personnel Services Totals</i>		\$0.00	\$158.53	\$1,277.65	(\$1,277.65)	+++
<i>Employee Benefits</i>						
420.110	Unemployment Taxes	.00	.01	.06	(.06)	+++
420.120	FICA Taxes	.00	12.05	95.13	(95.13)	+++
420.130	Group Insurance	.00	.00	382.37	(382.37)	+++
420.140	Retirement	.00	27.49	157.17	(157.17)	+++
420.150	Workers Compensation	.00	11.14	83.19	(83.19)	+++
<i>Employee Benefits Totals</i>		\$0.00	\$50.69	\$717.92	(\$717.92)	+++
<i>Professional Services</i>						
430.140	Contracted Services	20,000.00	.00	101.00	19,899.00	1
<i>Professional Services Totals</i>		\$20,000.00	\$0.00	\$101.00	\$19,899.00	1%
<i>Support Goods & Services</i>						
450.170	Machinery / Equipment <\$5000	5,000.00	.00	.00	5,000.00	0
450.270	Continuing Education	6,000.00	.00	.00	6,000.00	0
450.300	Travel / Per Diem	2,500.00	.00	.00	2,500.00	0
450.340	Telephone	1,250.00	.00	1,062.44	187.56	85
450.350	Electricity	1,200.00	96.88	494.72	705.28	41
450.360	Fuel - Heating	.00	.00	92.65	(92.65)	+++
450.430	Maint & Repairs	5,000.00	.00	.00	5,000.00	0
<i>Support Goods & Services Totals</i>		\$20,950.00	\$96.88	\$1,649.81	\$19,300.19	8%
Department 175 - Emergency Preparedness Totals		\$40,950.00	\$306.10	\$3,746.38	\$37,203.62	9%



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Fund Category Governmental Funds						
Fund Type General Fund						
Fund 100 - General Fund						
EXPENSE						
Department 186 - Animal Control						
<i>Contracted Services</i>						
444.110	Animal Control	118,715.00	.00	59,350.00	59,365.00	50
		<i>Contracted Services Totals</i>		<u>\$118,715.00</u>	<u>\$59,350.00</u>	<u>50%</u>
		Department 186 - Animal Control Totals		<u>\$118,715.00</u>	<u>\$59,350.00</u>	<u>50%</u>
Department 190 - Education / Culture / Recreation						
<i>Contributions</i>						
448.351	North Star PTA (Street Lights)	4,800.00	378.44	1,914.91	2,885.09	40
448.358	Karluk IRA Council	16,000.00	15,789.00	15,789.00	211.00	99
		<i>Contributions Totals</i>		<u>\$20,800.00</u>	<u>\$16,167.44</u>	<u>85%</u>
		Department 190 - Education / Culture / Recreation Totals		<u>\$20,800.00</u>	<u>\$16,167.44</u>	<u>85%</u>
Department 191 - Kodiak College & Libraries						
<i>Contributions</i>						
448.350	Kodiak College	50,000.00	.00	50,000.00	.00	100
		<i>Contributions Totals</i>		<u>\$50,000.00</u>	<u>\$0.00</u>	<u>100%</u>
		Department 191 - Kodiak College & Libraries Totals		<u>\$50,000.00</u>	<u>\$0.00</u>	<u>100%</u>
Department 192 - Non Profit Funding						
<i>Contributions</i>						
448.307	Humane Society	.00	.00	3,100.00	(3,100.00)	+++
448.308	Womens Resource Center	.00	.00	20,000.00	(20,000.00)	+++
448.309	Alutiiq Museum & Archaeological Repository	.00	.00	4,000.00	(4,000.00)	+++
448.310	American Red Cross	.00	.00	3,100.00	(3,100.00)	+++
448.319	Hospice of Kodiak	.00	.00	3,100.00	(3,100.00)	+++
448.322	Senior Citizen Support	.00	.00	20,000.00	(20,000.00)	+++
448.324	Hope Community Resources	.00	.00	3,100.00	(3,100.00)	+++
448.330	KMXT Public Radio	.00	.00	4,000.00	(4,000.00)	+++
448.340	Kodiak Art Council	.00	.00	3,100.00	(3,100.00)	+++
448.361	Kodiak Area Mentor Program	.00	.00	4,750.00	(4,750.00)	+++
448.366	KANA Family Center	.00	.00	3,100.00	(3,100.00)	+++
448.371	Kodiak Soil & Water Conservation	.00	.00	3,100.00	(3,100.00)	+++
448.380	Salvation Army	.00	.00	20,000.00	(20,000.00)	+++
448.382	Brother Francis Shelter	.00	.00	20,000.00	(20,000.00)	+++
448.400	Kodiak Rodeo & State Fair	.00	.00	4,000.00	(4,000.00)	+++
448.406	Kodiak Maritime Museum	.00	.00	4,000.00	(4,000.00)	+++
448.409	Rural Alaska Community Action Program	.00	.00	3,100.00	(3,100.00)	+++



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Fund Category Governmental Funds						
Fund Type General Fund						
Fund 100 - General Fund						
EXPENSE						
Department 192 - Non Profit Funding						
<i>Contributions</i>						
448.910	Funding / Non-Profits	126,750.00	.00	1,200.00	125,550.00	1
	<i>Contributions Totals</i>	<u>\$126,750.00</u>	<u>\$0.00</u>	<u>\$126,750.00</u>	<u>\$0.00</u>	<u>100%</u>
<i>Support Goods & Services</i>						
450.119	COVID-19 Expenditures	.00	278,121.12	4,028,925.12	(4,028,925.12)	+++
	<i>Support Goods & Services Totals</i>	<u>\$0.00</u>	<u>\$278,121.12</u>	<u>\$4,028,925.12</u>	<u>(\$4,028,925.12)</u>	<u>+++</u>
	Department 192 - Non Profit Funding Totals	<u>\$126,750.00</u>	<u>\$278,121.12</u>	<u>\$4,155,675.12</u>	<u>(\$4,028,925.12)</u>	<u>3,279%</u>
Department 195 - Transfers Out						
<i>Operating Transfers</i>						
494.234	LEPC	10,072.00	.00	10,072.00	.00	100
494.300	Transfer to Debt Service	3,016,076.00	.00	3,016,076.00	.00	100
	<i>Operating Transfers Totals</i>	<u>\$3,026,148.00</u>	<u>\$0.00</u>	<u>\$3,026,148.00</u>	<u>\$0.00</u>	<u>100%</u>
	Department 195 - Transfers Out Totals	<u>\$3,026,148.00</u>	<u>\$0.00</u>	<u>\$3,026,148.00</u>	<u>\$0.00</u>	<u>100%</u>
	EXPENSE TOTALS	<u>\$8,844,496.00</u>	<u>\$659,398.28</u>	<u>\$9,850,513.84</u>	<u>(\$1,006,017.84)</u>	<u>111%</u>
	Fund 100 - General Fund Totals					
	REVENUE TOTALS	8,832,496.00	51,646.24	6,377,436.68	2,455,059.32	72%
	EXPENSE TOTALS	8,844,496.00	659,398.28	9,850,513.84	(1,006,017.84)	111%
	Fund 100 - General Fund Net Gain (Loss)	<u>(\$12,000.00)</u>	<u>(\$607,752.04)</u>	<u>(\$3,473,077.16)</u>	<u>(\$3,461,077.16)</u>	<u>28,942%</u>
	Fund Type General Fund Totals					
	REVENUE TOTALS	8,832,496.00	51,646.24	6,377,436.68	2,455,059.32	72%
	EXPENSE TOTALS	8,844,496.00	659,398.28	9,850,513.84	(1,006,017.84)	111%
	Fund Type General Fund Net Gain (Loss)	<u>(\$12,000.00)</u>	<u>(\$607,752.04)</u>	<u>(\$3,473,077.16)</u>	<u>(\$3,461,077.16)</u>	<u>28,942%</u>



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 201 - Education Support Fund						
REVENUE						
Department 000 - Fund Revenues						
<i>Property Tax</i>						
311.100	Real Property Tax	8,451,080.00	(1,038.46)	8,354,698.99	96,381.01	99
311.200	Personal Property Tax	939,009.00	.00	1,015,382.25	(76,373.25)	108
<i>Property Tax Totals</i>		<u>\$9,390,089.00</u>	<u>(\$1,038.46)</u>	<u>\$9,370,081.24</u>	<u>\$20,007.76</u>	<u>100%</u>
Department 000 - Fund Revenues Totals		<u>\$9,390,089.00</u>	<u>(\$1,038.46)</u>	<u>\$9,370,081.24</u>	<u>\$20,007.76</u>	<u>100%</u>
REVENUE TOTALS		<u>\$9,390,089.00</u>	<u>(\$1,038.46)</u>	<u>\$9,370,081.24</u>	<u>\$20,007.76</u>	<u>100%</u>
EXPENSE						
Department 165 - General Administration						
<i>Support Goods & Services</i>						
450.320	Bad Debt Expense	.00	.00	1.27	(1.27)	+++
<i>Support Goods & Services Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1.27</u>	<u>(\$1.27)</u>	<u>+++</u>
Department 165 - General Administration Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1.27</u>	<u>(\$1.27)</u>	<u>+++</u>
Department 201 - Education Support						
<i>Audit Expense</i>						
432.000	Audit Expenses	42,500.00	.00	6,600.00	35,900.00	16
432.100	Professional Services	.00	11,000.00	28,653.75	(28,653.75)	+++
432.110	Out of Pocket Expenses	7,500.00	.00	2,999.18	4,500.82	40
<i>Audit Expense Totals</i>		<u>\$50,000.00</u>	<u>\$11,000.00</u>	<u>\$38,252.93</u>	<u>\$11,747.07</u>	<u>77%</u>
<i>Support Goods & Services</i>						
450.221	Property Insurance	145,000.00	.00	271,998.00	(126,998.00)	188
450.222	General Liability Insurance Coverage	140,000.00	.00	178,574.24	(38,574.24)	128
450.224	Insurance Coverage Discounts	.00	.00	(32,245.00)	32,245.00	+++
450.226	Mobile Equipment Insurance	.00	.00	987.00	(987.00)	+++
450.320	Bad Debt Expense	.00	3.74	26.05	(26.05)	+++
450.380	Snow Removal / Sanding	70,000.00	.00	.00	70,000.00	0
450.430	Maint & Repairs	25,000.00	.00	1,237.50	23,762.50	5
<i>Support Goods & Services Totals</i>		<u>\$380,000.00</u>	<u>\$3.74</u>	<u>\$420,577.79</u>	<u>(\$40,577.79)</u>	<u>111%</u>
<i>Equipment</i>						
466.220	Auto Liability Insurance	.00	1,015.18	19,743.18	(19,743.18)	+++
<i>Equipment Totals</i>		<u>\$0.00</u>	<u>\$1,015.18</u>	<u>\$19,743.18</u>	<u>(\$19,743.18)</u>	<u>+++</u>



**KODIAK ISLAND
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Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category	Governmental Funds					
Fund Type	Special Revenue Funds					
Fund	201 - Education Support Fund					
	EXPENSE					
	Department 201 - Education Support					
	<i>Operating Transfers</i>					
494.290	KIBSD	8,960,089.00	746,674.08	4,480,044.52	4,480,044.48	50
	<i>Operating Transfers Totals</i>	<u>\$8,960,089.00</u>	<u>\$746,674.08</u>	<u>\$4,480,044.52</u>	<u>\$4,480,044.48</u>	<u>50%</u>
	Department 201 - Education Support Totals	<u>\$9,390,089.00</u>	<u>\$758,693.00</u>	<u>\$4,958,618.42</u>	<u>\$4,431,470.58</u>	<u>53%</u>
	EXPENSE TOTALS	<u>\$9,390,089.00</u>	<u>\$758,693.00</u>	<u>\$4,958,619.69</u>	<u>\$4,431,469.31</u>	<u>53%</u>
	Fund 201 - Education Support Fund Totals					
	REVENUE TOTALS	9,390,089.00	(1,038.46)	9,370,081.24	20,007.76	100%
	EXPENSE TOTALS	9,390,089.00	758,693.00	4,958,619.69	4,431,469.31	53%
Fund	201 - Education Support Fund Net Gain (Loss)	\$0.00	(\$759,731.46)	\$4,411,461.55	\$4,411,461.55	+++



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Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 210 - Land Sales						
REVENUE						
Department 000 - Fund Revenues						
<i>Licenses & Permits</i>						
322.100	Annual Use Permit	6,000.00	.00	4,800.00	1,200.00	80
<i>Licenses & Permits Totals</i>		<u>\$6,000.00</u>	<u>\$0.00</u>	<u>\$4,800.00</u>	<u>\$1,200.00</u>	<u>80%</u>
<i>Interest Earnings</i>						
361.100	Interest Earnings	25,000.00	.00	10,082.48	14,917.52	40
361.300	Change in Fair Market Value	.00	.00	(5,901.67)	5,901.67	+++
<i>Interest Earnings Totals</i>		<u>\$25,000.00</u>	<u>\$0.00</u>	<u>\$4,180.81</u>	<u>\$20,819.19</u>	<u>17%</u>
<i>Rents & Royalties</i>						
363.500	Gravel Sales	8,000.00	.00	.00	8,000.00	0
<i>Rents & Royalties Totals</i>		<u>\$8,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8,000.00</u>	<u>0%</u>
<i>Land Sales Activity</i>						
371.100	Land Sale - Principal	17,907.00	1,535.53	9,367.20	8,539.80	52
371.110	Land Sale - Interest	10,557.00	936.47	5,579.80	4,977.20	53
<i>Land Sales Activity Totals</i>		<u>\$28,464.00</u>	<u>\$2,472.00</u>	<u>\$14,947.00</u>	<u>\$13,517.00</u>	<u>53%</u>
<i>Miscellaneous - Classified</i>						
380.190	Land Leases	80.00	.00	80.00	.00	100
<i>Miscellaneous - Classified Totals</i>		<u>\$80.00</u>	<u>\$0.00</u>	<u>\$80.00</u>	<u>\$0.00</u>	<u>100%</u>
<i>Other Financing Sources</i>						
389.100	Use of Fund Balance	238,623.00	.00	.00	238,623.00	0
<i>Other Financing Sources Totals</i>		<u>\$238,623.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$238,623.00</u>	<u>0%</u>
Department 000 - Fund Revenues Totals		<u>\$306,167.00</u>	<u>\$2,472.00</u>	<u>\$24,007.81</u>	<u>\$282,159.19</u>	<u>8%</u>
REVENUE TOTALS		<u>\$306,167.00</u>	<u>\$2,472.00</u>	<u>\$24,007.81</u>	<u>\$282,159.19</u>	<u>8%</u>
EXPENSE						
Department 229 - Foreclosed Properties						
<i>Support Goods & Services</i>						
450.221	Property Insurance	.00	.00	1,184.73	(1,184.73)	+++
450.224	Insurance Coverage Discounts	.00	.00	(390.00)	390.00	+++
450.240	Filing / Record Fees	.00	.00	150.00	(150.00)	+++
<i>Support Goods & Services Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$944.73</u>	<u>(\$944.73)</u>	<u>+++</u>
Department 229 - Foreclosed Properties Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$944.73</u>	<u>(\$944.73)</u>	<u>+++</u>
Department 231 - Resource Management						
<i>Personnel Services</i>						
410.140	Allocated Salaries	1,000.00	.00	1,000.00	.00	100
<i>Personnel Services Totals</i>		<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>100%</u>



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Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 210 - Land Sales						
EXPENSE						
Department 231 - Resource Management						
<i>Support Goods & Services</i>						
450.222	General Liability Insurance Coverage	.00	.00	445.06	(445.06)	+++
450.224	Insurance Coverage Discounts	.00	.00	(114.00)	114.00	+++
450.260	Surveys	45,000.00	.00	.00	45,000.00	0
450.330	Rent	10,167.00	847.25	5,083.50	5,083.50	50
	<i>Support Goods & Services Totals</i>	<u>\$55,167.00</u>	<u>\$847.25</u>	<u>\$5,414.56</u>	<u>\$49,752.44</u>	<u>10%</u>
<i>Operating Transfers</i>						
494.410	Capital Project - KIB	250,000.00	.00	.00	250,000.00	0
	<i>Operating Transfers Totals</i>	<u>\$250,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$250,000.00</u>	<u>0%</u>
	Department 231 - Resource Management Totals	<u>\$306,167.00</u>	<u>\$847.25</u>	<u>\$6,414.56</u>	<u>\$299,752.44</u>	<u>2%</u>
	EXPENSE TOTALS	<u>\$306,167.00</u>	<u>\$847.25</u>	<u>\$7,359.29</u>	<u>\$298,807.71</u>	<u>2%</u>
	Fund 210 - Land Sales Totals					
	REVENUE TOTALS	306,167.00	2,472.00	24,007.81	282,159.19	8%
	EXPENSE TOTALS	306,167.00	847.25	7,359.29	298,807.71	2%
	Fund 210 - Land Sales Net Gain (Loss)	<u>\$0.00</u>	<u>\$1,624.75</u>	<u>\$16,648.52</u>	<u>\$16,648.52</u>	<u>+++</u>



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Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 220 - Building & Grounds						
REVENUE						
Department 000 - Fund Revenues						
<i>Federal Grants</i>						
331.119	CORONAVIRUS Relief Fund (CARES ACT)	.00	.00	4,601.82	(4,601.82)	+++
	<i>Federal Grants Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,601.82</u>	<u>(\$4,601.82)</u>	<u>+++</u>
<i>State Shared Revenues</i>						
335.190	PERS on Behalf Payment	6,974.00	472.42	3,167.27	3,806.73	45
	<i>State Shared Revenues Totals</i>	<u>\$6,974.00</u>	<u>\$472.42</u>	<u>\$3,167.27</u>	<u>\$3,806.73</u>	<u>45%</u>
<i>Interest Earnings</i>						
361.100	Interest Earnings	10,000.00	.00	10,167.12	(167.12)	102
361.300	Change in Fair Market Value	.00	.00	(5,941.77)	5,941.77	+++
	<i>Interest Earnings Totals</i>	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$4,225.35</u>	<u>\$5,774.65</u>	<u>42%</u>
<i>Rents & Royalties</i>						
363.100	KIB	414,724.00	34,590.31	207,542.14	207,181.86	50
363.110	City of Kodiak	172,836.00	31,687.48	105,144.82	67,691.18	61
363.120	KIBSD	202,137.00	16,844.80	101,068.80	101,068.20	50
363.140	Borough Building - Annex	13,387.00	1,115.60	7,291.60	6,095.40	54
363.210	Land Sale Fund	10,167.00	847.25	5,083.50	5,083.50	50
	<i>Rents & Royalties Totals</i>	<u>\$813,251.00</u>	<u>\$85,085.44</u>	<u>\$426,130.86</u>	<u>\$387,120.14</u>	<u>52%</u>
<i>Other Financing Sources</i>						
389.100	Use of Fund Balance	403,157.00	.00	.00	403,157.00	0
	<i>Other Financing Sources Totals</i>	<u>\$403,157.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$403,157.00</u>	<u>0%</u>
<i>Operating Transfers In</i>						
391.276	Facilities Fund	5,000.00	.00	5,000.00	.00	100
	<i>Operating Transfers In Totals</i>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>100%</u>
	Department 000 - Fund Revenues Totals	<u>\$1,238,382.00</u>	<u>\$85,557.86</u>	<u>\$443,125.30</u>	<u>\$795,256.70</u>	<u>36%</u>
	REVENUE TOTALS	<u>\$1,238,382.00</u>	<u>\$85,557.86</u>	<u>\$443,125.30</u>	<u>\$795,256.70</u>	<u>36%</u>
EXPENSE						
Department 232 - Borough Building						
<i>Personnel Services</i>						
410.110	Salaries	105,350.00	5,807.24	26,775.03	78,574.97	25
410.120	Temporary Help	.00	2,281.14	13,259.08	(13,259.08)	+++
410.130	Overtime	.00	50.05	341.39	(341.39)	+++
410.152	Cell Phone Stipend	1,200.00	100.00	600.00	600.00	50
	<i>Personnel Services Totals</i>	<u>\$106,550.00</u>	<u>\$8,238.43</u>	<u>\$40,975.50</u>	<u>\$65,574.50</u>	<u>38%</u>
<i>Employee Benefits</i>						
420.110	Unemployment Taxes	11.00	.47	2.64	8.36	24



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Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 220 - Building & Grounds						
EXPENSE						
Department 232 - Borough Building						
<i>Employee Benefits</i>						
420.120	FICA Taxes	8,059.00	618.97	3,033.42	5,025.58	38
420.130	Group Insurance	44,590.00	.00	12,023.37	32,566.63	27
420.140	Retirement	30,151.00	1,470.22	8,757.40	21,393.60	29
420.150	Workers Compensation	5,889.00	578.34	2,863.72	3,025.28	49
	<i>Employee Benefits Totals</i>	\$88,700.00	\$2,668.00	\$26,680.55	\$62,019.45	30%
<i>Professional Services</i>						
430.140	Contracted Services	.00	1,240.00	1,712.75	(1,712.75)	+++
	<i>Professional Services Totals</i>	\$0.00	\$1,240.00	\$1,712.75	(\$1,712.75)	+++
<i>Support Goods & Services</i>						
450.100	Office Supplies	250.00	9.14	168.50	81.50	67
450.119	COVID-19 Expenditures	.00	813.69	42,729.37	(42,729.37)	+++
450.160	Furniture / Fixtures	500.00	.00	95.16	404.84	19
450.170	Machinery / Equipment <\$5000	2,500.00	280.00	758.05	1,741.95	30
450.221	Property Insurance	9,500.00	.00	15,250.00	(5,750.00)	161
450.222	General Liability Insurance Coverage	1,900.00	.00	1,173.80	726.20	62
450.224	Insurance Coverage Discounts	.00	.00	(3,995.00)	3,995.00	+++
450.230	Advertising / Hearings	350.00	.00	.00	350.00	0
450.270	Continuing Education	2,000.00	.00	.00	2,000.00	0
450.300	Travel / Per Diem	1,500.00	.00	.00	1,500.00	0
450.340	Telephone	600.00	5.36	26.80	573.20	4
450.350	Electricity	45,000.00	4,020.58	21,296.77	23,703.23	47
450.360	Fuel - Heating	50,000.00	3,896.94	11,669.58	38,330.42	23
450.365	Fuel - Vehicle	1,500.00	166.05	766.98	733.02	51
450.370	Water & Sewer	15,000.00	1,194.70	5,983.14	9,016.86	40
450.380	Snow Removal / Sanding	25,000.00	.00	.00	25,000.00	0
450.390	Refuse Collection - Disposal	8,000.00	622.27	3,111.35	4,888.65	39
450.410	Janitorial Services	55,000.00	4,493.33	22,466.65	32,533.35	41
450.430	Maint & Repairs	913.00	608.54	3,998.86	(3,085.86)	438
450.440	Auto Maint & Repairs	5,000.00	134.99	204.87	4,795.13	4
450.450	Contingencies	40,032.00	.00	.00	40,032.00	0
450.461	Safety Supplies	2,000.00	.00	174.53	1,825.47	9
450.510	Recycling Services	3,000.00	200.00	1,050.00	1,950.00	35
450.540	Clothing Allowance	1,500.00	655.40	780.28	719.72	52
	<i>Support Goods & Services Totals</i>	\$271,045.00	\$17,100.99	\$127,709.69	\$143,335.31	47%



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Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 220 - Building & Grounds						
EXPENSE						
Department 232 - Borough Building						
<i>Capital Outlay</i>						
470.100	Machinery / Equipment >\$5000	150,000.00	.00	3,695.00	146,305.00	2
470.140	Remodel / Renovation	150,000.00	.00	.00	150,000.00	0
<i>Capital Outlay Totals</i>		<u>\$300,000.00</u>	<u>\$0.00</u>	<u>\$3,695.00</u>	<u>\$296,305.00</u>	<u>1%</u>
Department 232 - Borough Building Totals		<u>\$766,295.00</u>	<u>\$29,247.42</u>	<u>\$200,773.49</u>	<u>\$565,521.51</u>	<u>26%</u>
Department 233 - Mental Health Center						
<i>Personnel Services</i>						
410.110	Salaries	2,000.00	.00	24.42	1,975.58	1
410.120	Temporary Help	1,000.00	.00	.00	1,000.00	0
<i>Personnel Services Totals</i>		<u>\$3,000.00</u>	<u>\$0.00</u>	<u>\$24.42</u>	<u>\$2,975.58</u>	<u>1%</u>
<i>Employee Benefits</i>						
420.120	FICA Taxes	.00	.00	1.80	(1.80)	+++
420.130	Group Insurance	.00	.00	18.61	(18.61)	+++
420.140	Retirement	.00	.00	5.24	(5.24)	+++
420.150	Workers Compensation	.00	.00	1.71	(1.71)	+++
<i>Employee Benefits Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$27.36</u>	<u>(\$27.36)</u>	<u>+++</u>
<i>Professional Services</i>						
430.140	Contracted Services	15,000.00	.00	.00	15,000.00	0
<i>Professional Services Totals</i>		<u>\$15,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$15,000.00</u>	<u>0%</u>
<i>Support Goods & Services</i>						
450.221	Property Insurance	3,700.00	.00	6,073.00	(2,373.00)	164
450.222	General Liability Insurance Coverage	100.00	.00	157.67	(57.67)	158
450.224	Insurance Coverage Discounts	.00	.00	(1,509.00)	1,509.00	+++
450.430	Maint & Repairs	25,000.00	.00	.00	25,000.00	0
<i>Support Goods & Services Totals</i>		<u>\$28,800.00</u>	<u>\$0.00</u>	<u>\$4,721.67</u>	<u>\$24,078.33</u>	<u>16%</u>
Department 233 - Mental Health Center Totals		<u>\$46,800.00</u>	<u>\$0.00</u>	<u>\$4,773.45</u>	<u>\$42,026.55</u>	<u>10%</u>
Department 234 - School Buildings - KIB						
<i>Personnel Services</i>						
410.110	Salaries	.00	.00	266.90	(266.90)	+++
<i>Personnel Services Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$266.90</u>	<u>(\$266.90)</u>	<u>+++</u>
<i>Employee Benefits</i>						
420.110	Unemployment Taxes	.00	.00	.03	(.03)	+++



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Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 220 - Building & Grounds						
EXPENSE						
Department 234 - School Buildings - KIB						
<i>Employee Benefits</i>						
420.120	FICA Taxes	.00	.00	19.67	(19.67)	+++
420.130	Group Insurance	.00	.00	60.92	(60.92)	+++
420.140	Retirement	.00	.00	57.66	(57.66)	+++
420.150	Workers Compensation	.00	.00	18.74	(18.74)	+++
<i>Employee Benefits Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$157.02</u>	<u>(\$157.02)</u>	<u>+++</u>
<i>Support Goods & Services</i>						
450.222	General Liability Insurance Coverage	.00	.00	499.47	(499.47)	+++
450.224	Insurance Coverage Discounts	.00	.00	(126.00)	126.00	+++
450.350	Electricity	55,000.00	6,261.12	29,517.11	25,482.89	54
450.360	Fuel - Heating	50,000.00	11,161.39	22,801.89	27,198.11	46
450.370	Water & Sewer	2,200.00	100.00	1,360.25	839.75	62
450.430	Maint & Repairs	125,000.00	10,085.18	13,518.08	111,481.92	11
<i>Support Goods & Services Totals</i>		<u>\$232,200.00</u>	<u>\$27,607.69</u>	<u>\$67,570.80</u>	<u>\$164,629.20</u>	<u>29%</u>
<i>Other</i>						
468.110	Contracted Services	35,000.00	.00	.00	35,000.00	0
<i>Other Totals</i>		<u>\$35,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$35,000.00</u>	<u>0%</u>
Department 234 - School Buildings - KIB Totals		<u>\$267,200.00</u>	<u>\$27,607.69</u>	<u>\$67,994.72</u>	<u>\$199,205.28</u>	<u>25%</u>
Department 235 - School Buildings - Major Repairs						
<i>Personnel Services</i>						
410.110	Salaries	3,000.00	.00	.00	3,000.00	0
<i>Personnel Services Totals</i>		<u>\$3,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,000.00</u>	<u>0%</u>
<i>Professional Services</i>						
430.140	Contracted Services	20,000.00	250.00	12,080.10	7,919.90	60
<i>Professional Services Totals</i>		<u>\$20,000.00</u>	<u>\$250.00</u>	<u>\$12,080.10</u>	<u>\$7,919.90</u>	<u>60%</u>
<i>Support Goods & Services</i>						
450.222	General Liability Insurance Coverage	.00	.00	160.56	(160.56)	+++
450.224	Insurance Coverage Discounts	.00	.00	(40.00)	40.00	+++
450.430	Maint & Repairs	25,000.00	.00	.00	25,000.00	0
<i>Support Goods & Services Totals</i>		<u>\$25,000.00</u>	<u>\$0.00</u>	<u>\$120.56</u>	<u>\$24,879.44</u>	<u>0%</u>
Department 235 - School Buildings - Major Repairs Totals		<u>\$48,000.00</u>	<u>\$250.00</u>	<u>\$12,200.66</u>	<u>\$35,799.34</u>	<u>25%</u>



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 220 - Building & Grounds						
EXPENSE						
Department 237 - Chiniak School						
<i>Support Goods & Services</i>						
450.220	Insurance & Bonding	.00	.00	191.00	(191.00)	+++
450.224	Insurance Coverage Discounts	.00	.00	(46.00)	46.00	+++
450.430	Maint & Repairs	75,000.00	.00	.00	75,000.00	0
<i>Support Goods & Services Totals</i>		\$75,000.00	\$0.00	\$145.00	\$74,855.00	0%
Department 237 - Chiniak School Totals		\$75,000.00	\$0.00	\$145.00	\$74,855.00	0%
Department 238 - Various Borough Buildings						
<i>Personnel Services</i>						
410.110	Salaries	1,000.00	.00	90.14	909.86	9
410.120	Temporary Help	.00	.00	4,253.01	(4,253.01)	+++
<i>Personnel Services Totals</i>		\$1,000.00	\$0.00	\$4,343.15	(\$3,343.15)	434%
<i>Employee Benefits</i>						
420.120	FICA Taxes	.00	.00	333.80	(333.80)	+++
420.130	Group Insurance	.00	.00	1,178.38	(1,178.38)	+++
420.140	Retirement	.00	.00	19.70	(19.70)	+++
420.150	Workers Compensation	.00	.00	312.65	(312.65)	+++
<i>Employee Benefits Totals</i>		\$0.00	\$0.00	\$1,844.53	(\$1,844.53)	+++
<i>Support Goods & Services</i>						
450.222	General Liability Insurance Coverage	.00	.00	135.52	(135.52)	+++
450.224	Insurance Coverage Discounts	.00	.00	(35.00)	35.00	+++
450.430	Maint & Repairs	35,000.00	38.17	2,859.23	32,140.77	8
<i>Support Goods & Services Totals</i>		\$35,000.00	\$38.17	\$2,959.75	\$32,040.25	8%
Department 238 - Various Borough Buildings Totals		\$36,000.00	\$38.17	\$9,147.43	\$26,852.57	25%
Department 241 - Project Office Expenses						
<i>Personnel Services</i>						
410.110	Salaries	.00	2,402.85	11,169.04	(11,169.04)	+++
410.120	Temporary Help	.00	100.27	785.87	(785.87)	+++
410.130	Overtime	.00	.00	86.31	(86.31)	+++
<i>Personnel Services Totals</i>		\$0.00	\$2,503.12	\$12,041.22	(\$12,041.22)	+++
<i>Employee Benefits</i>						
420.110	Unemployment Taxes	.00	.21	1.10	(1.10)	+++
420.120	FICA Taxes	.00	170.35	871.60	(871.60)	+++
420.130	Group Insurance	.00	.00	3,492.36	(3,492.36)	+++
420.140	Retirement	.00	483.25	2,421.44	(2,421.44)	+++



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Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 220 - Building & Grounds						
EXPENSE						
Department 241 - Project Office Expenses						
<i>Employee Benefits</i>						
420.150	Workers Compensation	.00	66.15	386.88	(386.88)	+++
	<i>Employee Benefits Totals</i>	<u>\$0.00</u>	<u>\$719.96</u>	<u>\$7,173.38</u>	<u>(\$7,173.38)</u>	<u>+++</u>
<i>Support Goods & Services</i>						
450.100	Office Supplies	.00	28.38	43.37	(43.37)	+++
450.350	Electricity	.00	130.53	380.86	(380.86)	+++
450.360	Fuel - Heating	.00	.00	143.92	(143.92)	+++
450.370	Water & Sewer	.00	290.58	871.74	(871.74)	+++
450.430	Maint & Repairs	.00	591.25	591.25	(591.25)	+++
	<i>Support Goods & Services Totals</i>	<u>\$0.00</u>	<u>\$1,040.74</u>	<u>\$2,031.14</u>	<u>(\$2,031.14)</u>	<u>+++</u>
<i>Capital Projects</i>						
452.110	Administration	.00	57.75	181.75	(181.75)	+++
	<i>Capital Projects Totals</i>	<u>\$0.00</u>	<u>\$57.75</u>	<u>\$181.75</u>	<u>(\$181.75)</u>	<u>+++</u>
	Department 241 - Project Office Expenses Totals	<u>\$0.00</u>	<u>\$4,321.57</u>	<u>\$21,427.49</u>	<u>(\$21,427.49)</u>	<u>+++</u>
	EXPENSE TOTALS	<u>\$1,239,295.00</u>	<u>\$61,464.85</u>	<u>\$316,462.24</u>	<u>\$922,832.76</u>	<u>26%</u>
	Fund 220 - Building & Grounds Totals					
	REVENUE TOTALS	1,238,382.00	85,557.86	443,125.30	795,256.70	36%
	EXPENSE TOTALS	1,239,295.00	61,464.85	316,462.24	922,832.76	26%
	Fund 220 - Building & Grounds Net Gain (Loss)	<u>(\$913.00)</u>	<u>\$24,093.01</u>	<u>\$126,663.06</u>	<u>\$127,576.06</u>	<u>(13,873%)</u>



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Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 234 - LEPC						
REVENUE						
Department 000 - Fund Revenues						
<i>Operating Transfers In</i>						
391.100	General Fund	10,072.00	.00	10,072.00	.00	100
<i>Operating Transfers In Totals</i>		<u>\$10,072.00</u>	<u>\$0.00</u>	<u>\$10,072.00</u>	<u>\$0.00</u>	<u>100%</u>
Department 000 - Fund Revenues Totals		<u>\$10,072.00</u>	<u>\$0.00</u>	<u>\$10,072.00</u>	<u>\$0.00</u>	<u>100%</u>
REVENUE TOTALS		<u>\$10,072.00</u>	<u>\$0.00</u>	<u>\$10,072.00</u>	<u>\$0.00</u>	<u>100%</u>
EXPENSE						
Department 242 - Emergency Planning Committee						
<i>Personnel Services</i>						
410.120	Temporary Help	.00	.00	2,409.39	(2,409.39)	+++
<i>Personnel Services Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,409.39</u>	<u>(\$2,409.39)</u>	<u>+++</u>
<i>Employee Benefits</i>						
420.120	FICA Taxes	.00	.00	184.31	(184.31)	+++
420.150	Workers Compensation	.00	.00	72.12	(72.12)	+++
<i>Employee Benefits Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$256.43</u>	<u>(\$256.43)</u>	<u>+++</u>
<i>Support Goods & Services</i>						
450.230	Advertising / Hearings	1,072.00	.00	.00	1,072.00	0
450.270	Continuing Education	2,000.00	.00	.00	2,000.00	0
450.300	Travel / Per Diem	2,000.00	.00	.00	2,000.00	0
450.450	Contingencies	5,000.00	.00	.00	5,000.00	0
<i>Support Goods & Services Totals</i>		<u>\$10,072.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,072.00</u>	<u>0%</u>
Department 242 - Emergency Planning Committee Totals		<u>\$10,072.00</u>	<u>\$0.00</u>	<u>\$2,665.82</u>	<u>\$7,406.18</u>	<u>26%</u>
EXPENSE TOTALS		<u>\$10,072.00</u>	<u>\$0.00</u>	<u>\$2,665.82</u>	<u>\$7,406.18</u>	<u>26%</u>
Fund 234 - LEPC Totals						
REVENUE TOTALS		10,072.00	.00	10,072.00	.00	100%
EXPENSE TOTALS		10,072.00	.00	2,665.82	7,406.18	26%
Fund 234 - LEPC Net Gain (Loss)		\$0.00	\$0.00	\$7,406.18	\$7,406.18	+++



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Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 240 - Womens Bay Road Service						
REVENUE						
Department 000 - Fund Revenues						
<i>Property Tax</i>						
311.100	Real Property Tax	205,000.00	.00	206,944.25	(1,944.25)	101
311.200	Personal Property Tax	5,000.00	.00	6,386.10	(1,386.10)	128
<i>Property Tax Totals</i>		<u>\$210,000.00</u>	<u>\$0.00</u>	<u>\$213,330.35</u>	<u>(\$3,330.35)</u>	<u>102%</u>
<i>Penalties & Interest Tax</i>						
319.100	Penalties & Interest	.00	.00	.18	(.18)	+++
<i>Penalties & Interest Tax Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.18</u>	<u>(\$0.18)</u>	<u>+++</u>
<i>Licenses & Permits</i>						
322.100	Annual Use Permit	27,600.00	.00	27,600.00	.00	100
<i>Licenses & Permits Totals</i>		<u>\$27,600.00</u>	<u>\$0.00</u>	<u>\$27,600.00</u>	<u>\$0.00</u>	<u>100%</u>
<i>Interest Earnings</i>						
361.100	Interest Earnings	.00	.00	1,616.72	(1,616.72)	+++
361.300	Change in Fair Market Value	.00	.00	(900.65)	900.65	+++
<i>Interest Earnings Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$716.07</u>	<u>(\$716.07)</u>	<u>+++</u>
Department 000 - Fund Revenues Totals		<u>\$237,600.00</u>	<u>\$0.00</u>	<u>\$241,646.60</u>	<u>(\$4,046.60)</u>	<u>102%</u>
REVENUE TOTALS		<u>\$237,600.00</u>	<u>\$0.00</u>	<u>\$241,646.60</u>	<u>(\$4,046.60)</u>	<u>102%</u>
EXPENSE						
Department 222 - Womens Bay Road Service						
<i>Personnel Services</i>						
410.110	Salaries	500.00	.00	.00	500.00	0
<i>Personnel Services Totals</i>		<u>\$500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>0%</u>
<i>Employee Benefits</i>						
420.110	Unemployment Taxes	5.00	.00	.00	5.00	0
420.120	FICA Taxes	38.00	.00	.00	38.00	0
420.130	Group Insurance	100.00	.00	.00	100.00	0
420.140	Retirement	100.00	.00	.00	100.00	0
420.150	Workers Compensation	7.00	.00	.00	7.00	0
<i>Employee Benefits Totals</i>		<u>\$250.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$250.00</u>	<u>0%</u>
<i>Service District Maint</i>						
446.110	Snow Removal / Sanding	65,000.00	.00	.00	65,000.00	0
446.120	Maint & Repairs	95,000.00	.00	91,516.00	3,484.00	96
446.125	Grading / Ditching	45,000.00	6,211.00	18,503.00	26,497.00	41
<i>Service District Maint Totals</i>		<u>\$205,000.00</u>	<u>\$6,211.00</u>	<u>\$110,019.00</u>	<u>\$94,981.00</u>	<u>54%</u>
<i>Support Goods & Services</i>						
450.100	Office Supplies	250.00	.00	.00	250.00	0



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Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 240 - Womens Bay Road Service						
EXPENSE						
Department 222 - Womens Bay Road Service						
<i>Support Goods & Services</i>						
450.222	General Liability Insurance Coverage	500.00	.00	367.91	132.09	74
450.224	Insurance Coverage Discounts	.00	.00	(94.00)	94.00	+++
450.320	Bad Debt Expense	.00	.00	.31	(.31)	+++
450.430	Maint & Repairs	.00	.00	74.97	(74.97)	+++
450.450	Contingencies	31,100.00	.00	.00	31,100.00	0
<i>Support Goods & Services Totals</i>		<u>\$31,850.00</u>	<u>\$0.00</u>	<u>\$349.19</u>	<u>\$31,500.81</u>	<u>1%</u>
Department 222 - Womens Bay Road Service Totals		<u>\$237,600.00</u>	<u>\$6,211.00</u>	<u>\$110,368.19</u>	<u>\$127,231.81</u>	<u>46%</u>
EXPENSE TOTALS		<u>\$237,600.00</u>	<u>\$6,211.00</u>	<u>\$110,368.19</u>	<u>\$127,231.81</u>	<u>46%</u>
Fund 240 - Womens Bay Road Service Totals						
REVENUE TOTALS		237,600.00	.00	241,646.60	(4,046.60)	102%
EXPENSE TOTALS		237,600.00	6,211.00	110,368.19	127,231.81	46%
Fund 240 - Womens Bay Road Service Net Gain (Loss)		<u>\$0.00</u>	<u>(\$6,211.00)</u>	<u>\$131,278.41</u>	<u>\$131,278.41</u>	<u>+++</u>



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Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 242 - Service District #1						
REVENUE						
Department 000 - Fund Revenues						
<i>Property Tax</i>						
311.100	Real Property Tax	421,000.00	.00	425,468.06	(4,468.06)	101
311.200	Personal Property Tax	7,500.00	.00	8,666.69	(1,166.69)	116
<i>Property Tax Totals</i>		<u>\$428,500.00</u>	<u>\$0.00</u>	<u>\$434,134.75</u>	<u>(\$5,634.75)</u>	<u>101%</u>
<i>Penalties & Interest Tax</i>						
319.100	Penalties & Interest	.00	.07	.07	(.07)	+++
<i>Penalties & Interest Tax Totals</i>		<u>\$0.00</u>	<u>\$0.07</u>	<u>\$0.07</u>	<u>(\$0.07)</u>	<u>+++</u>
<i>State Shared Revenues</i>						
335.190	PERS on Behalf Payment	.00	.00	13.06	(13.06)	+++
<i>State Shared Revenues Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$13.06</u>	<u>(\$13.06)</u>	<u>+++</u>
<i>Interest Earnings</i>						
361.100	Interest Earnings	.00	.00	7,503.34	(7,503.34)	+++
361.300	Change in Fair Market Value	.00	.00	(4,365.42)	4,365.42	+++
<i>Interest Earnings Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,137.92</u>	<u>(\$3,137.92)</u>	<u>+++</u>
<i>Miscellaneous - Classified</i>						
380.170	Other	.00	.00	250.41	(250.41)	+++
<i>Miscellaneous - Classified Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$250.41</u>	<u>(\$250.41)</u>	<u>+++</u>
Department 000 - Fund Revenues Totals		<u>\$428,500.00</u>	<u>\$0.07</u>	<u>\$437,536.21</u>	<u>(\$9,036.21)</u>	<u>102%</u>
REVENUE TOTALS		<u>\$428,500.00</u>	<u>\$0.07</u>	<u>\$437,536.21</u>	<u>(\$9,036.21)</u>	<u>102%</u>
EXPENSE						
Department 224 - Road Service District #1						
<i>Personnel Services</i>						
410.109	Chairman Stipend	4,800.00	.00	1,200.00	3,600.00	25
410.110	Salaries	3,000.00	.00	.00	3,000.00	0
410.120	Temporary Help	1,000.00	.00	.00	1,000.00	0
<i>Personnel Services Totals</i>		<u>\$8,800.00</u>	<u>\$0.00</u>	<u>\$1,200.00</u>	<u>\$7,600.00</u>	<u>14%</u>
<i>Employee Benefits</i>						
420.110	Unemployment Taxes	50.00	.00	.00	50.00	0
420.120	FICA Taxes	700.00	.00	91.80	608.20	13
420.130	Group Insurance	1,000.00	.00	.00	1,000.00	0
420.140	Retirement	500.00	.00	58.57	441.43	12
420.150	Workers Compensation	100.00	.00	5.16	94.84	5
<i>Employee Benefits Totals</i>		<u>\$2,350.00</u>	<u>\$0.00</u>	<u>\$155.53</u>	<u>\$2,194.47</u>	<u>7%</u>



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Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 242 - Service District #1						
EXPENSE						
Department 224 - Road Service District #1						
<i>Service District Maint</i>						
446.110	Snow Removal / Sanding	200,000.00	11,933.75	26,877.55	173,122.45	13
446.120	Maint & Repairs	143,750.00	11,866.05	57,137.35	86,612.65	40
446.125	Grading / Ditching	60,000.00	7,662.50	19,912.50	40,087.50	33
	<i>Service District Maint Totals</i>	\$403,750.00	\$31,462.30	\$103,927.40	\$299,822.60	26%
<i>Support Goods & Services</i>						
450.110	Operating Supplies	100.00	.00	.00	100.00	0
450.120	Printing / Binding	100.00	.00	.00	100.00	0
450.222	General Liability Insurance Coverage	1,000.00	.00	598.75	401.25	60
450.224	Insurance Coverage Discounts	.00	.00	(154.00)	154.00	+++
450.230	Advertising / Hearings	400.00	.00	.00	400.00	0
450.260	Surveys	12,000.00	.00	.00	12,000.00	0
450.320	Bad Debt Expense	.00	.00	1.48	(1.48)	+++
450.430	Maint & Repairs	.00	.00	2,528.75	(2,528.75)	+++
	<i>Support Goods & Services Totals</i>	\$13,600.00	\$0.00	\$2,974.98	\$10,625.02	22%
	Department 224 - Road Service District #1 Totals	\$428,500.00	\$31,462.30	\$108,257.91	\$320,242.09	25%
	EXPENSE TOTALS	\$428,500.00	\$31,462.30	\$108,257.91	\$320,242.09	25%
	Fund 242 - Service District #1 Totals					
	REVENUE TOTALS	428,500.00	.07	437,536.21	(9,036.21)	102%
	EXPENSE TOTALS	428,500.00	31,462.30	108,257.91	320,242.09	25%
	Fund 242 - Service District #1 Net Gain (Loss)	\$0.00	(\$31,462.23)	\$329,278.30	\$329,278.30	+++



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Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 243 - Service Area #2						
REVENUE						
Department 000 - Fund Revenues						
<i>Interest Earnings</i>						
361.100	Interest Earnings	.00	.00	47.18	(47.18)	+++
361.300	Change in Fair Market Value	.00	.00	(27.59)	27.59	+++
<i>Interest Earnings Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$19.59</u>	<u>(\$19.59)</u>	<u>+++</u>
Department 000 - Fund Revenues Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$19.59</u>	<u>(\$19.59)</u>	<u>+++</u>
REVENUE TOTALS		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$19.59</u>	<u>(\$19.59)</u>	<u>+++</u>
Fund 243 - Service Area #2 Totals						
REVENUE TOTALS		.00	.00	19.59	(19.59)	+++
EXPENSE TOTALS		.00	.00	.00	.00	+++
Fund 243 - Service Area #2 Net Gain (Loss)		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$19.59</u>	<u>\$19.59</u>	<u>+++</u>



**KODIAK ISLAND
BOROUGH**

FY21 Income Statement

Through 12/31/20
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 244 - Monashka Bay Road District						
REVENUE						
Department 000 - Fund Revenues						
<i>Property Tax</i>						
311.100	Real Property Tax	48,805.00	.00	52,218.67	(3,413.67)	107
311.200	Personal Property Tax	.00	.00	266.26	(266.26)	+++
<i>Property Tax Totals</i>		<u>\$48,805.00</u>	<u>\$0.00</u>	<u>\$52,484.93</u>	<u>(\$3,679.93)</u>	<u>108%</u>
<i>Interest Earnings</i>						
361.100	Interest Earnings	.00	.00	1,796.55	(1,796.55)	+++
361.300	Change in Fair Market Value	.00	.00	(1,050.43)	1,050.43	+++
<i>Interest Earnings Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$746.12</u>	<u>(\$746.12)</u>	<u>+++</u>
Department 000 - Fund Revenues Totals		<u>\$48,805.00</u>	<u>\$0.00</u>	<u>\$53,231.05</u>	<u>(\$4,426.05)</u>	<u>109%</u>
REVENUE TOTALS		<u>\$48,805.00</u>	<u>\$0.00</u>	<u>\$53,231.05</u>	<u>(\$4,426.05)</u>	<u>109%</u>
EXPENSE						
Department 226 - Monashka Bay Road District						
<i>Personnel Services</i>						
410.110	Salaries	600.00	.00	.00	600.00	0
<i>Personnel Services Totals</i>		<u>\$600.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$600.00</u>	<u>0%</u>
<i>Employee Benefits</i>						
420.120	FICA Taxes	46.00	.00	.00	46.00	0
420.140	Retirement	155.00	.00	.00	155.00	0
420.150	Workers Compensation	4.00	.00	.00	4.00	0
<i>Employee Benefits Totals</i>		<u>\$205.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$205.00</u>	<u>0%</u>
<i>Service District Maint</i>						
446.110	Snow Removal / Sanding	11,000.00	.00	.00	11,000.00	0
446.120	Maint & Repairs	12,500.00	.00	.00	12,500.00	0
446.125	Grading / Ditching	23,000.00	.00	639.00	22,361.00	3
<i>Service District Maint Totals</i>		<u>\$46,500.00</u>	<u>\$0.00</u>	<u>\$639.00</u>	<u>\$45,861.00</u>	<u>1%</u>
<i>Support Goods & Services</i>						
450.222	General Liability Insurance Coverage	100.00	.00	156.81	(56.81)	157
450.224	Insurance Coverage Discounts	.00	.00	(39.00)	39.00	+++
450.320	Bad Debt Expense	.00	.00	.22	(.22)	+++
450.450	Contingencies	1,400.00	.00	.00	1,400.00	0
<i>Support Goods & Services Totals</i>		<u>\$1,500.00</u>	<u>\$0.00</u>	<u>\$118.03</u>	<u>\$1,381.97</u>	<u>8%</u>
Department 226 - Monashka Bay Road District Totals		<u>\$48,805.00</u>	<u>\$0.00</u>	<u>\$757.03</u>	<u>\$48,047.97</u>	<u>2%</u>
EXPENSE TOTALS		<u>\$48,805.00</u>	<u>\$0.00</u>	<u>\$757.03</u>	<u>\$48,047.97</u>	<u>2%</u>



**KODIAK ISLAND
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Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category	Governmental Funds					
Fund Type	Special Revenue Funds					
Fund	244 - Monashka Bay Road District Totals					
	REVENUE TOTALS	48,805.00	.00	53,231.05	(4,426.05)	109%
	EXPENSE TOTALS	48,805.00	.00	757.03	48,047.97	2%
Fund	244 - Monashka Bay Road District Net Gain (Loss)	\$0.00	\$0.00	\$52,474.02	\$52,474.02	+++



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Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 246 - Bay View Road Service						
REVENUE						
Department 000 - Fund Revenues						
<i>Property Tax</i>						
311.100	Real Property Tax	13,879.00	.00	14,975.38	(1,096.38)	108
	<i>Property Tax Totals</i>	<u>\$13,879.00</u>	<u>\$0.00</u>	<u>\$14,975.38</u>	<u>(\$1,096.38)</u>	<u>108%</u>
<i>Interest Earnings</i>						
361.100	Interest Earnings	100.00	.00	398.22	(298.22)	398
361.300	Change in Fair Market Value	.00	.00	(234.60)	234.60	+++
	<i>Interest Earnings Totals</i>	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$163.62</u>	<u>(\$63.62)</u>	<u>164%</u>
	Department 000 - Fund Revenues Totals	<u>\$13,979.00</u>	<u>\$0.00</u>	<u>\$15,139.00</u>	<u>(\$1,160.00)</u>	<u>108%</u>
	REVENUE TOTALS	<u>\$13,979.00</u>	<u>\$0.00</u>	<u>\$15,139.00</u>	<u>(\$1,160.00)</u>	<u>108%</u>
EXPENSE						
Department 228 - Bay View Road Service District						
<i>Personnel Services</i>						
410.110	Salaries	500.00	.00	.00	500.00	0
	<i>Personnel Services Totals</i>	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>0%</u>
<i>Employee Benefits</i>						
420.120	FICA Taxes	38.00	.00	.00	38.00	0
420.140	Retirement	130.00	.00	.00	130.00	0
420.150	Workers Compensation	6.00	.00	.00	6.00	0
	<i>Employee Benefits Totals</i>	<u>\$174.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$174.00</u>	<u>0%</u>
<i>Professional Services</i>						
430.140	Contracted Services	5,305.00	.00	.00	5,305.00	0
	<i>Professional Services Totals</i>	<u>\$5,305.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,305.00</u>	<u>0%</u>
<i>Service District Maint</i>						
446.110	Snow Removal / Sanding	5,400.00	.00	.00	5,400.00	0
446.120	Maint & Repairs	1,500.00	.00	2,673.33	(1,173.33)	178
446.125	Grading / Ditching	1,100.00	284.00	284.00	816.00	26
	<i>Service District Maint Totals</i>	<u>\$8,000.00</u>	<u>\$284.00</u>	<u>\$2,957.33</u>	<u>\$5,042.67</u>	<u>37%</u>
<i>Support Goods & Services</i>						
450.222	General Liability Insurance Coverage	.00	.00	116.76	(116.76)	+++
450.224	Insurance Coverage Discounts	.00	.00	(29.00)	29.00	+++
	<i>Support Goods & Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$87.76</u>	<u>(\$87.76)</u>	<u>+++</u>
	Department 228 - Bay View Road Service District Totals	<u>\$13,979.00</u>	<u>\$284.00</u>	<u>\$3,045.09</u>	<u>\$10,933.91</u>	<u>22%</u>
	EXPENSE TOTALS	<u>\$13,979.00</u>	<u>\$284.00</u>	<u>\$3,045.09</u>	<u>\$10,933.91</u>	<u>22%</u>



**KODIAK ISLAND
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Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category	Governmental Funds					
Fund Type	Special Revenue Funds					
Fund	246 - Bay View Road Service Totals					
	REVENUE TOTALS	13,979.00	.00	15,139.00	(1,160.00)	108%
	EXPENSE TOTALS	13,979.00	284.00	3,045.09	10,933.91	22%
Fund	246 - Bay View Road Service Net Gain (Loss)	\$0.00	(\$284.00)	\$12,093.91	\$12,093.91	+++



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Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 250 - Fire Protection Area #1						
REVENUE						
Department 000 - Fund Revenues						
<i>Property Tax</i>						
311.100	Real Property Tax	627,330.00	.00	633,147.03	(5,817.03)	101
311.200	Personal Property Tax	7,950.00	.00	9,000.90	(1,050.90)	113
<i>Property Tax Totals</i>		<u>\$635,280.00</u>	<u>\$0.00</u>	<u>\$642,147.93</u>	<u>(\$6,867.93)</u>	<u>101%</u>
<i>Penalties & Interest Tax</i>						
319.100	Penalties & Interest	.00	.35	.42	(.42)	+++
<i>Penalties & Interest Tax Totals</i>		<u>\$0.00</u>	<u>\$0.35</u>	<u>\$0.42</u>	<u>(\$0.42)</u>	<u>+++</u>
<i>Federal Grants</i>						
331.000	Federal Government Grant	50,000.00	.00	.00	50,000.00	0
331.119	CORONAVIRUS Relief Fund (CARES ACT)	.00	.00	9,497.29	(9,497.29)	+++
<i>Federal Grants Totals</i>		<u>\$50,000.00</u>	<u>\$0.00</u>	<u>\$9,497.29</u>	<u>\$40,502.71</u>	<u>19%</u>
<i>State Shared Revenues</i>						
335.190	PERS on Behalf Payment	2,800.00	1,123.79	5,926.49	(3,126.49)	212
<i>State Shared Revenues Totals</i>		<u>\$2,800.00</u>	<u>\$1,123.79</u>	<u>\$5,926.49</u>	<u>(\$3,126.49)</u>	<u>212%</u>
<i>Interest Earnings</i>						
361.100	Interest Earnings	.00	.00	2,180.14	(2,180.14)	+++
361.300	Change in Fair Market Value	.00	.00	(1,340.71)	1,340.71	+++
<i>Interest Earnings Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$839.43</u>	<u>(\$839.43)</u>	<u>+++</u>
<i>Miscellaneous - Classified</i>						
380.170	Other	2,000.00	275.00	4,510.85	(2,510.85)	226
<i>Miscellaneous - Classified Totals</i>		<u>\$2,000.00</u>	<u>\$275.00</u>	<u>\$4,510.85</u>	<u>(\$2,510.85)</u>	<u>226%</u>
<i>Other Financing Sources</i>						
389.100	Use of Fund Balance	49,553.00	.00	.00	49,553.00	0
<i>Other Financing Sources Totals</i>		<u>\$49,553.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$49,553.00</u>	<u>0%</u>
Department 000 - Fund Revenues Totals		<u>\$739,633.00</u>	<u>\$1,399.14</u>	<u>\$662,922.41</u>	<u>\$76,710.59</u>	<u>90%</u>
REVENUE TOTALS		<u>\$739,633.00</u>	<u>\$1,399.14</u>	<u>\$662,922.41</u>	<u>\$76,710.59</u>	<u>90%</u>
EXPENSE						
Department 212 - Bayside Fire Station						
<i>Personnel Services</i>						
410.110	Salaries	142,333.00	14,203.72	78,151.93	64,181.07	55
410.120	Temporary Help	.00	.00	50.13	(50.13)	+++
410.130	Overtime	2,000.00	.00	1,291.43	708.57	65
410.150	Volunteer Stipends	50,000.00	.00	.00	50,000.00	0
410.152	Cell Phone Stipend	1,200.00	109.60	751.54	448.46	63
<i>Personnel Services Totals</i>		<u>\$195,533.00</u>	<u>\$14,313.32</u>	<u>\$80,245.03</u>	<u>\$115,287.97</u>	<u>41%</u>



**KODIAK ISLAND
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Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 250 - Fire Protection Area #1						
EXPENSE						
Department 212 - Bayside Fire Station						
<i>Employee Benefits</i>						
420.110	Unemployment Taxes	500.00	.84	7.44	492.56	1
420.120	FICA Taxes	14,000.00	1,069.97	6,495.85	7,504.15	46
420.130	Group Insurance	30,333.00	.00	17,267.48	13,065.52	57
420.140	Retirement	35,000.00	2,613.30	22,428.28	12,571.72	64
420.150	Workers Compensation	18,667.00	802.93	4,124.42	14,542.58	22
	<i>Employee Benefits Totals</i>	<u>\$98,500.00</u>	<u>\$4,487.04</u>	<u>\$50,323.47</u>	<u>\$48,176.53</u>	<u>51%</u>
<i>Professional Services</i>						
430.140	Contracted Services	.00	510.00	3,519.52	(3,519.52)	+++
	<i>Professional Services Totals</i>	<u>\$0.00</u>	<u>\$510.00</u>	<u>\$3,519.52</u>	<u>(\$3,519.52)</u>	<u>+++</u>
<i>Legal Services</i>						
431.120	Legal Fees	.00	848.00	848.00	(848.00)	+++
	<i>Legal Services Totals</i>	<u>\$0.00</u>	<u>\$848.00</u>	<u>\$848.00</u>	<u>(\$848.00)</u>	<u>+++</u>
<i>Support Goods & Services</i>						
450.100	Office Supplies	1,500.00	.00	277.03	1,222.97	18
450.110	Operating Supplies	35,000.00	4,150.36	14,738.01	20,261.99	42
450.119	COVID-19 Expenditures	.00	1,010.97	3,466.87	(3,466.87)	+++
450.120	Printing / Binding	.00	483.96	908.29	(908.29)	+++
450.130	Postage	200.00	.00	.00	200.00	0
450.140	Dues / Books / Periodicals	1,500.00	.00	.00	1,500.00	0
450.160	Furniture / Fixtures	.00	.00	550.00	(550.00)	+++
450.170	Machinery / Equipment <\$5000	37,000.00	.00	3,804.32	33,195.68	10
450.180	Equipment Rental	2,000.00	30.08	144.69	1,855.31	7
450.210	Food / Business Lunch/Meeting Rooms	6,500.00	223.78	1,064.41	5,435.59	16
450.221	Property Insurance	4,100.00	.00	6,409.00	(2,309.00)	156
450.222	General Liability Insurance Coverage	2,500.00	.00	1,325.55	1,174.45	53
450.224	Insurance Coverage Discounts	(5,500.00)	.00	(5,612.00)	112.00	102
450.227	Supplemental Firefighter Insurance Coverage	3,300.00	.00	3,221.00	79.00	98
450.230	Advertising / Hearings	3,000.00	.00	206.40	2,793.60	7
450.270	Continuing Education	12,500.00	.00	2,817.83	9,682.17	23
450.290	Recruit / Relocation	17,000.00	(5,753.44)	5,067.19	11,932.81	30
450.300	Travel / Per Diem	2,000.00	.00	249.70	1,750.30	12
450.320	Bad Debt Expense	.00	.00	2.17	(2.17)	+++
450.340	Telephone	4,000.00	425.65	2,116.06	1,883.94	53
450.350	Electricity	14,000.00	977.95	4,698.18	9,301.82	34



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Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 250 - Fire Protection Area #1						
EXPENSE						
Department 212 - Bayside Fire Station						
<i>Support Goods & Services</i>						
450.360	Fuel - Heating	14,000.00	1,611.04	3,810.29	10,189.71	27
450.365	Fuel - Vehicle	3,500.00	300.34	1,272.62	2,227.38	36
450.370	Water & Sewer	3,500.00	261.33	1,306.65	2,193.35	37
450.380	Snow Removal / Sanding	4,000.00	.00	.00	4,000.00	0
450.390	Refuse Collection - Disposal	1,500.00	51.37	257.60	1,242.40	17
450.430	Maint & Repairs	9,500.00	57.98	9,485.04	14.96	100
450.435	Maint Agreements	10,104.00	.00	1,281.33	8,822.67	13
450.440	Auto Maint & Repairs	20,000.00	2.61	6,582.87	13,417.13	33
450.550	Volunteer Physicals	15,000.00	.00	.00	15,000.00	0
<i>Support Goods & Services Totals</i>		\$221,704.00	\$3,833.98	\$69,451.10	\$152,252.90	31%
<i>Equipment</i>						
466.220	Auto Liability Insurance	16,000.00	.00	15,357.00	643.00	96
<i>Equipment Totals</i>		\$16,000.00	\$0.00	\$15,357.00	\$643.00	96%
<i>Capital Outlay</i>						
470.070	Buildings	110,000.00	.00	.00	110,000.00	0
470.100	Machinery / Equipment >\$5000	55,000.00	.00	7,780.00	47,220.00	14
470.110	Furniture / Fixtures	5,000.00	.00	.00	5,000.00	0
470.120	Automotive	40,000.00	.00	.00	40,000.00	0
<i>Capital Outlay Totals</i>		\$210,000.00	\$0.00	\$7,780.00	\$202,220.00	4%
Department 212 - Bayside Fire Station Totals		\$741,737.00	\$23,992.34	\$227,524.12	\$514,212.88	31%
EXPENSE TOTALS		\$741,737.00	\$23,992.34	\$227,524.12	\$514,212.88	31%
Fund 250 - Fire Protection Area #1 Totals						
REVENUE TOTALS		739,633.00	1,399.14	662,922.41	76,710.59	90%
EXPENSE TOTALS		741,737.00	23,992.34	227,524.12	514,212.88	31%
Fund 250 - Fire Protection Area #1 Net Gain (Loss)		(\$2,104.00)	(\$22,593.20)	\$435,398.29	\$437,502.29	(20,694%)



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Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 252 - Women's Bay Fire Dept.						
REVENUE						
Department 000 - Fund Revenues						
<i>Property Tax</i>						
311.100	Real Property Tax	106,000.00	.00	107,512.72	(1,512.72)	101
311.200	Personal Property Tax	2,500.00	.00	3,193.10	(693.10)	128
<i>Property Tax Totals</i>		<u>\$108,500.00</u>	<u>\$0.00</u>	<u>\$110,705.82</u>	<u>(\$2,205.82)</u>	<u>102%</u>
<i>Penalties & Interest Tax</i>						
319.100	Penalties & Interest	.00	.00	.07	(.07)	+++
<i>Penalties & Interest Tax Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.07</u>	<u>(\$0.07)</u>	<u>+++</u>
<i>Federal Grants</i>						
331.118	Department of Public Safety COVID-19 Funding	.00	.00	463.32	(463.32)	+++
331.119	CORONAVIRUS Relief Fund (CARES ACT)	.00	.00	753.94	(753.94)	+++
<i>Federal Grants Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,217.26</u>	<u>(\$1,217.26)</u>	<u>+++</u>
<i>Charges for Services</i>						
340.220	Fire Protection Services	16,700.00	.00	18,657.34	(1,957.34)	112
<i>Charges for Services Totals</i>		<u>\$16,700.00</u>	<u>\$0.00</u>	<u>\$18,657.34</u>	<u>(\$1,957.34)</u>	<u>112%</u>
<i>Interest Earnings</i>						
361.100	Interest Earnings	2,000.00	.00	5,477.47	(3,477.47)	274
361.300	Change in Fair Market Value	.00	.00	(3,201.75)	3,201.75	+++
<i>Interest Earnings Totals</i>		<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$2,275.72</u>	<u>(\$275.72)</u>	<u>114%</u>
<i>Miscellaneous - Classified</i>						
380.240	Rental Income	12,000.00	1,200.00	8,400.00	3,600.00	70
<i>Miscellaneous - Classified Totals</i>		<u>\$12,000.00</u>	<u>\$1,200.00</u>	<u>\$8,400.00</u>	<u>\$3,600.00</u>	<u>70%</u>
<i>Other Financing Sources</i>						
389.100	Use of Fund Balance	175,000.00	.00	.00	175,000.00	0
<i>Other Financing Sources Totals</i>		<u>\$175,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$175,000.00</u>	<u>0%</u>
Department 000 - Fund Revenues Totals		<u>\$314,200.00</u>	<u>\$1,200.00</u>	<u>\$141,256.21</u>	<u>\$172,943.79</u>	<u>45%</u>
REVENUE TOTALS		<u>\$314,200.00</u>	<u>\$1,200.00</u>	<u>\$141,256.21</u>	<u>\$172,943.79</u>	<u>45%</u>
EXPENSE						
Department 214 - Bells Flats Russian Creek						
<i>Personnel Services</i>						
410.110	Salaries	2,000.00	8.34	469.59	1,530.41	23
410.120	Temporary Help	.00	.00	75.21	(75.21)	+++
<i>Personnel Services Totals</i>		<u>\$2,000.00</u>	<u>\$8.34</u>	<u>\$544.80</u>	<u>\$1,455.20</u>	<u>27%</u>
<i>Employee Benefits</i>						
420.110	Unemployment Taxes	25.00	.00	.05	24.95	0



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Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 252 - Women's Bay Fire Dept.						
EXPENSE						
Department 214 - Bells Flats Russian Creek						
<i>Employee Benefits</i>						
420.120	FICA Taxes	150.00	.62	40.26	109.74	27
420.130	Group Insurance	300.00	.00	305.97	(5.97)	102
420.140	Retirement	500.00	1.80	102.04	397.96	20
420.150	Workers Compensation	50.00	.59	18.83	31.17	38
<i>Employee Benefits Totals</i>		\$1,025.00	\$3.01	\$467.15	\$557.85	46%
<i>Professional Services</i>						
430.140	Contracted Services	5,000.00	826.55	5,283.55	(283.55)	106
<i>Professional Services Totals</i>		\$5,000.00	\$826.55	\$5,283.55	(\$283.55)	106%
<i>Legal Services</i>						
431.120	Legal Fees	1,000.00	.00	.00	1,000.00	0
<i>Legal Services Totals</i>		\$1,000.00	\$0.00	\$0.00	\$1,000.00	0%
<i>Support Goods & Services</i>						
450.100	Office Supplies	400.00	.00	(1.03)	401.03	0
450.110	Operating Supplies	20,000.00	5,271.02	9,447.25	10,552.75	47
450.119	COVID-19 Expenditures	.00	1,010.97	1,764.91	(1,764.91)	+++
450.120	Printing / Binding	500.00	.00	.00	500.00	0
450.130	Postage	100.00	.00	.00	100.00	0
450.140	Dues / Books / Periodicals	500.00	.00	331.00	169.00	66
450.160	Furniture / Fixtures	4,000.00	.00	.00	4,000.00	0
450.170	Machinery / Equipment <\$5000	10,000.00	.00	1,817.12	8,182.88	18
450.180	Equipment Rental	500.00	.00	.00	500.00	0
450.210	Food / Business Lunch/Meeting Rooms	1,000.00	.00	.00	1,000.00	0
450.221	Property Insurance	3,500.00	.00	1,899.00	1,601.00	54
450.222	General Liability Insurance Coverage	400.00	.00	458.25	(58.25)	115
450.224	Insurance Coverage Discounts	.00	.00	(1,390.00)	1,390.00	+++
450.227	Supplemental Firefighter Insurance Coverage	5,000.00	.00	4,307.00	693.00	86
450.230	Advertising / Hearings	500.00	.00	.00	500.00	0
450.300	Travel / Per Diem	2,000.00	.00	31.05	1,968.95	2
450.310	Training Materials	5,000.00	.00	.00	5,000.00	0
450.320	Bad Debt Expense	.00	.00	.15	(.15)	+++
450.340	Telephone	3,200.00	453.02	1,565.78	1,634.22	49
450.350	Electricity	5,000.00	239.80	980.17	4,019.83	20
450.360	Fuel - Heating	5,000.00	524.94	1,040.38	3,959.62	21



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 252 - Women's Bay Fire Dept.						
EXPENSE						
Department 214 - Bells Flats Russian Creek						
<i>Support Goods & Services</i>						
450.365	Fuel - Vehicle	2,000.00	30.02	51.92	1,948.08	3
450.430	Maint & Repairs	15,000.00	5,216.72	6,651.76	8,348.24	44
450.440	Auto Maint & Repairs	10,000.00	.00	10.00	9,990.00	0
450.450	Contingencies	27,575.00	.00	.00	27,575.00	0
450.460	Cleaning Supplies	500.00	.00	98.47	401.53	20
450.550	Volunteer Physicals	5,000.00	.00	.00	5,000.00	0
	<i>Support Goods & Services Totals</i>	<u>\$126,675.00</u>	<u>\$12,746.49</u>	<u>\$29,063.18</u>	<u>\$97,611.82</u>	<u>23%</u>
<i>Equipment</i>						
466.220	Auto Liability Insurance	3,500.00	.00	3,360.00	140.00	96
	<i>Equipment Totals</i>	<u>\$3,500.00</u>	<u>\$0.00</u>	<u>\$3,360.00</u>	<u>\$140.00</u>	<u>96%</u>
<i>Capital Outlay</i>						
470.100	Machinery / Equipment >\$5000	175,000.00	.00	.00	175,000.00	0
	<i>Capital Outlay Totals</i>	<u>\$175,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$175,000.00</u>	<u>0%</u>
	Department 214 - Bells Flats Russian Creek Totals	<u>\$314,200.00</u>	<u>\$13,584.39</u>	<u>\$38,718.68</u>	<u>\$275,481.32</u>	<u>12%</u>
	EXPENSE TOTALS	<u>\$314,200.00</u>	<u>\$13,584.39</u>	<u>\$38,718.68</u>	<u>\$275,481.32</u>	<u>12%</u>
	Fund 252 - Women's Bay Fire Dept. Totals					
	REVENUE TOTALS	314,200.00	1,200.00	141,256.21	172,943.79	45%
	EXPENSE TOTALS	314,200.00	13,584.39	38,718.68	275,481.32	12%
	Fund 252 - Women's Bay Fire Dept. Net Gain (Loss)	\$0.00	(\$12,384.39)	\$102,537.53	\$102,537.53	+++



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 254 - KIB Airport Fire District						
REVENUE						
Department 000 - Fund Revenues						
<i>Property Tax</i>						
311.100	Real Property Tax	13,595.00	.00	13,269.08	325.92	98
311.200	Personal Property Tax	4,834.00	.00	5,436.29	(602.29)	112
<i>Property Tax Totals</i>		<u>\$18,429.00</u>	<u>\$0.00</u>	<u>\$18,705.37</u>	<u>(\$276.37)</u>	<u>101%</u>
<i>Interest Earnings</i>						
361.100	Interest Earnings	.00	.00	452.66	(452.66)	+++
361.300	Change in Fair Market Value	.00	.00	(267.35)	267.35	+++
<i>Interest Earnings Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$185.31</u>	<u>(\$185.31)</u>	<u>+++</u>
Department 000 - Fund Revenues Totals		<u>\$18,429.00</u>	<u>\$0.00</u>	<u>\$18,890.68</u>	<u>(\$461.68)</u>	<u>103%</u>
REVENUE TOTALS		<u>\$18,429.00</u>	<u>\$0.00</u>	<u>\$18,890.68</u>	<u>(\$461.68)</u>	<u>103%</u>
EXPENSE						
Department 216 - Airport Protection						
<i>Contracted Services</i>						
444.360	Fire Protection Services	14,200.00	.00	18,657.34	(4,457.34)	131
<i>Contracted Services Totals</i>		<u>\$14,200.00</u>	<u>\$0.00</u>	<u>\$18,657.34</u>	<u>(\$4,457.34)</u>	<u>131%</u>
<i>Support Goods & Services</i>						
450.220	Insurance & Bonding	250.00	.00	.00	250.00	0
450.222	General Liability Insurance Coverage	.00	.00	120.45	(120.45)	+++
450.224	Insurance Coverage Discounts	.00	.00	(30.00)	30.00	+++
450.450	Contingencies	3,979.00	.00	.00	3,979.00	0
<i>Support Goods & Services Totals</i>		<u>\$4,229.00</u>	<u>\$0.00</u>	<u>\$90.45</u>	<u>\$4,138.55</u>	<u>2%</u>
Department 216 - Airport Protection Totals		<u>\$18,429.00</u>	<u>\$0.00</u>	<u>\$18,747.79</u>	<u>(\$318.79)</u>	<u>102%</u>
EXPENSE TOTALS		<u>\$18,429.00</u>	<u>\$0.00</u>	<u>\$18,747.79</u>	<u>(\$318.79)</u>	<u>102%</u>
Fund 254 - KIB Airport Fire District Totals						
REVENUE TOTALS		<u>18,429.00</u>	<u>.00</u>	<u>18,890.68</u>	<u>(461.68)</u>	<u>103%</u>
EXPENSE TOTALS		<u>18,429.00</u>	<u>.00</u>	<u>18,747.79</u>	<u>(318.79)</u>	<u>102%</u>
Fund 254 - KIB Airport Fire District Net Gain (Loss)		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$142.89</u>	<u>\$142.89</u>	<u>+++</u>



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Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 260 - Woodland Acres Lights						
REVENUE						
Department 000 - Fund Revenues						
<i>Property Tax</i>						
311.100	Real Property Tax	5,500.00	.00	5,579.27	(79.27)	101
311.200	Personal Property Tax	40.00	.00	50.03	(10.03)	125
<i>Property Tax Totals</i>		<u>\$5,540.00</u>	<u>\$0.00</u>	<u>\$5,629.30</u>	<u>(\$89.30)</u>	<u>102%</u>
<i>Interest Earnings</i>						
361.100	Interest Earnings	.00	.00	166.51	(166.51)	+++
361.300	Change in Fair Market Value	.00	.00	(96.48)	96.48	+++
<i>Interest Earnings Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$70.03</u>	<u>(\$70.03)</u>	<u>+++</u>
Department 000 - Fund Revenues Totals		<u>\$5,540.00</u>	<u>\$0.00</u>	<u>\$5,699.33</u>	<u>(\$159.33)</u>	<u>103%</u>
REVENUE TOTALS		<u>\$5,540.00</u>	<u>\$0.00</u>	<u>\$5,699.33</u>	<u>(\$159.33)</u>	<u>103%</u>
EXPENSE						
Department 230 - Woodland Acres Street Lights						
<i>Support Goods & Services</i>						
450.222	General Liability Insurance Coverage	250.00	.00	106.53	143.47	43
450.224	Insurance Coverage Discounts	.00	.00	(26.00)	26.00	+++
450.320	Bad Debt Expense	.00	.00	.02	(.02)	+++
450.350	Electricity	5,290.00	452.79	2,285.58	3,004.42	43
<i>Support Goods & Services Totals</i>		<u>\$5,540.00</u>	<u>\$452.79</u>	<u>\$2,366.13</u>	<u>\$3,173.87</u>	<u>43%</u>
Department 230 - Woodland Acres Street Lights Totals		<u>\$5,540.00</u>	<u>\$452.79</u>	<u>\$2,366.13</u>	<u>\$3,173.87</u>	<u>43%</u>
EXPENSE TOTALS		<u>\$5,540.00</u>	<u>\$452.79</u>	<u>\$2,366.13</u>	<u>\$3,173.87</u>	<u>43%</u>
Fund 260 - Woodland Acres Lights Totals						
REVENUE TOTALS		<u>5,540.00</u>	<u>.00</u>	<u>5,699.33</u>	<u>(159.33)</u>	<u>103%</u>
EXPENSE TOTALS		<u>5,540.00</u>	<u>452.79</u>	<u>2,366.13</u>	<u>3,173.87</u>	<u>43%</u>
Fund 260 - Woodland Acres Lights Net Gain (Loss)		<u>\$0.00</u>	<u>(\$452.79)</u>	<u>\$3,333.20</u>	<u>\$3,333.20</u>	<u>+++</u>



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Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 261 - Trinity Islands Light District						
REVENUE						
Department 000 - Fund Revenues						
<i>Property Tax</i>						
311.100	Real Property Tax	1,897.00	.00	1,874.42	22.58	99
311.200	Personal Property Tax	.00	.00	1.62	(1.62)	+++
<i>Property Tax Totals</i>		<u>\$1,897.00</u>	<u>\$0.00</u>	<u>\$1,876.04</u>	<u>\$20.96</u>	<u>99%</u>
<i>Interest Earnings</i>						
361.100	Interest Earnings	.00	.00	236.49	(236.49)	+++
361.300	Change in Fair Market Value	.00	.00	(137.79)	137.79	+++
<i>Interest Earnings Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$98.70</u>	<u>(\$98.70)</u>	<u>+++</u>
Department 000 - Fund Revenues Totals		<u>\$1,897.00</u>	<u>\$0.00</u>	<u>\$1,974.74</u>	<u>(\$77.74)</u>	<u>104%</u>
REVENUE TOTALS		<u>\$1,897.00</u>	<u>\$0.00</u>	<u>\$1,974.74</u>	<u>(\$77.74)</u>	<u>104%</u>
EXPENSE						
Department 261 - Trinity Island Lighting						
<i>Support Goods & Services</i>						
450.222	General Liability Insurance Coverage	250.00	.00	101.86	148.14	41
450.224	Insurance Coverage Discounts	.00	.00	(25.00)	25.00	+++
450.350	Electricity	1,647.00	123.64	625.52	1,021.48	38
<i>Support Goods & Services Totals</i>		<u>\$1,897.00</u>	<u>\$123.64</u>	<u>\$702.38</u>	<u>\$1,194.62</u>	<u>37%</u>
Department 261 - Trinity Island Lighting Totals		<u>\$1,897.00</u>	<u>\$123.64</u>	<u>\$702.38</u>	<u>\$1,194.62</u>	<u>37%</u>
EXPENSE TOTALS		<u>\$1,897.00</u>	<u>\$123.64</u>	<u>\$702.38</u>	<u>\$1,194.62</u>	<u>37%</u>
Fund 261 - Trinity Islands Light District Totals						
REVENUE TOTALS		<u>1,897.00</u>	<u>.00</u>	<u>1,974.74</u>	<u>(77.74)</u>	<u>104%</u>
EXPENSE TOTALS		<u>1,897.00</u>	<u>123.64</u>	<u>702.38</u>	<u>1,194.62</u>	<u>37%</u>
Fund 261 - Trinity Islands Light District Net Gain (Loss)		<u>\$0.00</u>	<u>(\$123.64)</u>	<u>\$1,272.36</u>	<u>\$1,272.36</u>	<u>+++</u>



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 262 - Mission Lake Tide Gate						
REVENUE						
Department 000 - Fund Revenues						
<i>Property Tax</i>						
311.100	Real Property Tax	1,572.00	.00	1,496.37	75.63	95
	<i>Property Tax Totals</i>	<u>\$1,572.00</u>	<u>\$0.00</u>	<u>\$1,496.37</u>	<u>\$75.63</u>	<u>95%</u>
<i>Interest Earnings</i>						
361.100	Interest Earnings	557.00	.00	469.86	87.14	84
361.300	Change in Fair Market Value	.00	.00	(274.90)	274.90	+++
	<i>Interest Earnings Totals</i>	<u>\$557.00</u>	<u>\$0.00</u>	<u>\$194.96</u>	<u>\$362.04</u>	<u>35%</u>
	Department 000 - Fund Revenues Totals	<u>\$2,129.00</u>	<u>\$0.00</u>	<u>\$1,691.33</u>	<u>\$437.67</u>	<u>79%</u>
	REVENUE TOTALS	<u>\$2,129.00</u>	<u>\$0.00</u>	<u>\$1,691.33</u>	<u>\$437.67</u>	<u>79%</u>
EXPENSE						
Department 268 - Mission Lake Tide Gate						
<i>Personnel Services</i>						
410.110	Salaries	200.00	41.70	215.67	(15.67)	108
410.120	Temporary Help	.00	.00	8.36	(8.36)	+++
	<i>Personnel Services Totals</i>	<u>\$200.00</u>	<u>\$41.70</u>	<u>\$224.03</u>	<u>(\$24.03)</u>	<u>112%</u>
<i>Employee Benefits</i>						
420.120	FICA Taxes	20.00	3.13	16.97	3.03	85
420.130	Group Insurance	60.00	.00	59.21	.79	99
420.140	Retirement	50.00	9.07	47.88	2.12	96
420.150	Workers Compensation	15.00	2.93	16.06	(1.06)	107
	<i>Employee Benefits Totals</i>	<u>\$145.00</u>	<u>\$15.13</u>	<u>\$140.12</u>	<u>\$4.88</u>	<u>97%</u>
<i>Support Goods & Services</i>						
450.222	General Liability Insurance Coverage	15.00	.00	102.79	(87.79)	685
450.224	Insurance Coverage Discounts	.00	.00	(25.00)	25.00	+++
450.230	Advertising / Hearings	100.00	.00	.00	100.00	0
450.430	Maint & Repairs	1,669.00	.00	.00	1,669.00	0
	<i>Support Goods & Services Totals</i>	<u>\$1,784.00</u>	<u>\$0.00</u>	<u>\$77.79</u>	<u>\$1,706.21</u>	<u>4%</u>
	Department 268 - Mission Lake Tide Gate Totals	<u>\$2,129.00</u>	<u>\$56.83</u>	<u>\$441.94</u>	<u>\$1,687.06</u>	<u>21%</u>
	EXPENSE TOTALS	<u>\$2,129.00</u>	<u>\$56.83</u>	<u>\$441.94</u>	<u>\$1,687.06</u>	<u>21%</u>
	Fund 262 - Mission Lake Tide Gate Totals					
	REVENUE TOTALS	2,129.00	.00	1,691.33	437.67	79%
	EXPENSE TOTALS	2,129.00	56.83	441.94	1,687.06	21%
	Fund 262 - Mission Lake Tide Gate Net Gain (Loss)	<u>\$0.00</u>	<u>(\$56.83)</u>	<u>\$1,249.39</u>	<u>\$1,249.39</u>	<u>+++</u>



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Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 276 - Facilities Fund						
REVENUE						
Department 000 - Fund Revenues						
<i>Interest Earnings</i>						
361.100	Interest Earnings	750,000.00	.00	302,019.41	447,980.59	40
361.300	Change in Fair Market Value	.00	.00	(176,641.47)	176,641.47	+++
<i>Interest Earnings Totals</i>		<u>\$750,000.00</u>	<u>\$0.00</u>	<u>\$125,377.94</u>	<u>\$624,622.06</u>	<u>17%</u>
<i>Other Financing Sources</i>						
389.100	Use of Fund Balance	82,316.00	.00	.00	82,316.00	0
<i>Other Financing Sources Totals</i>		<u>\$82,316.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$82,316.00</u>	<u>0%</u>
Department 000 - Fund Revenues Totals		<u>\$832,316.00</u>	<u>\$0.00</u>	<u>\$125,377.94</u>	<u>\$706,938.06</u>	<u>15%</u>
REVENUE TOTALS		<u>\$832,316.00</u>	<u>\$0.00</u>	<u>\$125,377.94</u>	<u>\$706,938.06</u>	<u>15%</u>
EXPENSE						
Department 286 - Facilities						
<i>Operating Transfers</i>						
494.220	Building & Grounds	5,000.00	.00	5,000.00	.00	100
494.300	Transfer to Debt Service	827,316.00	.00	827,316.00	.00	100
<i>Operating Transfers Totals</i>		<u>\$832,316.00</u>	<u>\$0.00</u>	<u>\$832,316.00</u>	<u>\$0.00</u>	<u>100%</u>
Department 286 - Facilities Totals		<u>\$832,316.00</u>	<u>\$0.00</u>	<u>\$832,316.00</u>	<u>\$0.00</u>	<u>100%</u>
EXPENSE TOTALS		<u>\$832,316.00</u>	<u>\$0.00</u>	<u>\$832,316.00</u>	<u>\$0.00</u>	<u>100%</u>
Fund 276 - Facilities Fund Totals						
REVENUE TOTALS		<u>832,316.00</u>	<u>.00</u>	<u>125,377.94</u>	<u>706,938.06</u>	<u>15%</u>
EXPENSE TOTALS		<u>832,316.00</u>	<u>.00</u>	<u>832,316.00</u>	<u>.00</u>	<u>100%</u>
Fund 276 - Facilities Fund Net Gain (Loss)		<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$706,938.06)</u>	<u>(\$706,938.06)</u>	<u>+++</u>



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 277 - Tourism Development						
REVENUE						
Department 000 - Fund Revenues						
<i>Sales Taxes</i>						
317.100	Bed Tax Revenues	20,000.00	.00	.00	20,000.00	0
317.110	Bed Tax Revenue - On Road System	.00	61.24	13,168.21	(13,168.21)	+++
317.120	Bed Tax Revenue - Off Road System	.00	2,859.10	12,649.49	(12,649.49)	+++
317.130	Bed Tax Revenue - Larsen Bay	.00	.00	600.00	(600.00)	+++
<i>Sales Taxes Totals</i>		\$20,000.00	\$2,920.34	\$26,417.70	(\$6,417.70)	132%
<i>Interest Earnings</i>						
361.100	Interest Earnings	.00	.00	689.82	(689.82)	+++
361.300	Change in Fair Market Value	.00	.00	(385.27)	385.27	+++
<i>Interest Earnings Totals</i>		\$0.00	\$0.00	\$304.55	(\$304.55)	+++
<i>Other Financing Sources</i>						
389.100	Use of Fund Balance	55,000.00	.00	.00	55,000.00	0
<i>Other Financing Sources Totals</i>		\$55,000.00	\$0.00	\$0.00	\$55,000.00	0%
Department 000 - Fund Revenues Totals		\$75,000.00	\$2,920.34	\$26,722.25	\$48,277.75	36%
REVENUE TOTALS		\$75,000.00	\$2,920.34	\$26,722.25	\$48,277.75	36%
EXPENSE						
Department 287 - Tourism Development						
<i>Contributions</i>						
448.364	Kodiak Convention Bureau	75,000.00	.00	37,500.00	37,500.00	50
<i>Contributions Totals</i>		\$75,000.00	\$0.00	\$37,500.00	\$37,500.00	50%
<i>Support Goods & Services</i>						
450.222	General Liability Insurance Coverage	.00	.00	184.68	(184.68)	+++
450.224	Insurance Coverage Discounts	.00	.00	(46.00)	46.00	+++
<i>Support Goods & Services Totals</i>		\$0.00	\$0.00	\$138.68	(\$138.68)	+++
Department 287 - Tourism Development Totals		\$75,000.00	\$0.00	\$37,638.68	\$37,361.32	50%
EXPENSE TOTALS		\$75,000.00	\$0.00	\$37,638.68	\$37,361.32	50%
Fund 277 - Tourism Development Totals						
REVENUE TOTALS		75,000.00	2,920.34	26,722.25	48,277.75	36%
EXPENSE TOTALS		75,000.00	.00	37,638.68	37,361.32	50%
Fund 277 - Tourism Development Net Gain (Loss)		\$0.00	\$2,920.34	(\$10,916.43)	(\$10,916.43)	+++



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Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 278 - Commercial Passenger Vessel						
REVENUE						
Department 000 - Fund Revenues						
<i>Interest Earnings</i>						
361.100	Interest Earnings	.00	.00	735.94	(735.94)	+++
361.300	Change in Fair Market Value	.00	.00	(430.42)	430.42	+++
<i>Interest Earnings Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$305.52</u>	<u>(\$305.52)</u>	<u>+++</u>
Department 000 - Fund Revenues Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$305.52</u>	<u>(\$305.52)</u>	<u>+++</u>
REVENUE TOTALS		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$305.52</u>	<u>(\$305.52)</u>	<u>+++</u>
EXPENSE						
Department 288 - Passenger Vessels						
<i>Support Goods & Services</i>						
450.222	General Liability Insurance Coverage	.00	.00	100.00	(100.00)	+++
450.224	Insurance Coverage Discounts	.00	.00	(24.00)	24.00	+++
<i>Support Goods & Services Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$76.00</u>	<u>(\$76.00)</u>	<u>+++</u>
Department 288 - Passenger Vessels Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$76.00</u>	<u>(\$76.00)</u>	<u>+++</u>
EXPENSE TOTALS		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$76.00</u>	<u>(\$76.00)</u>	<u>+++</u>
Fund 278 - Commercial Passenger Vessel Totals						
REVENUE TOTALS		<u>.00</u>	<u>.00</u>	<u>305.52</u>	<u>(305.52)</u>	<u>+++</u>
EXPENSE TOTALS		<u>.00</u>	<u>.00</u>	<u>76.00</u>	<u>(76.00)</u>	<u>+++</u>
Fund 278 - Commercial Passenger Vessel Net Gain (Loss)		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$229.52</u>	<u>\$229.52</u>	<u>+++</u>
Fund Type Special Revenue Funds Totals						
REVENUE TOTALS		13,662,738.00	92,510.95	11,579,699.21	2,083,038.79	85%
EXPENSE TOTALS		13,665,755.00	897,172.39	6,666,066.98	6,999,688.02	49%
Fund Type Special Revenue Funds Net Gain (Loss)		<u>(\$3,017.00)</u>	<u>(\$804,661.44)</u>	<u>\$4,913,632.23</u>	<u>\$4,916,649.23</u>	<u>(162,865%)</u>



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category Governmental Funds						
Fund Type Debt Service Funds						
Fund 300 - Debt Service						
REVENUE						
Department 000 - Fund Revenues						
<i>Property Tax</i>						
311.100	Real Property Tax	2,201,212.00	(249.56)	2,007,728.09	193,483.91	91
311.200	Personal Property Tax	244,579.00	.00	244,006.35	572.65	100
	<i>Property Tax Totals</i>	<u>\$2,445,791.00</u>	<u>(\$249.56)</u>	<u>\$2,251,734.44</u>	<u>\$194,056.56</u>	<u>92%</u>
<i>Non-Ad Valorem Taxes</i>						
313.110	Motor Vehicle Tax	210,000.00	22,647.64	62,500.20	147,499.80	30
	<i>Non-Ad Valorem Taxes Totals</i>	<u>\$210,000.00</u>	<u>\$22,647.64</u>	<u>\$62,500.20</u>	<u>\$147,499.80</u>	<u>30%</u>
<i>Operating Transfers In</i>						
391.100	General Fund	3,016,076.00	.00	3,016,076.00	.00	100
391.276	Facilities Fund	827,316.00	.00	827,316.00	.00	100
391.469	Transfer from Renewal & Replacement	1,574,487.00	.00	1,574,487.00	.00	100
	<i>Operating Transfers In Totals</i>	<u>\$5,417,879.00</u>	<u>\$0.00</u>	<u>\$5,417,879.00</u>	<u>\$0.00</u>	<u>100%</u>
	Department 000 - Fund Revenues Totals	<u>\$8,073,670.00</u>	<u>\$22,398.08</u>	<u>\$7,732,113.64</u>	<u>\$341,556.36</u>	<u>96%</u>
	REVENUE TOTALS	<u>\$8,073,670.00</u>	<u>\$22,398.08</u>	<u>\$7,732,113.64</u>	<u>\$341,556.36</u>	<u>96%</u>
EXPENSE						
Department 165 - General Administration						
<i>Support Goods & Services</i>						
450.320	Bad Debt Expense	.00	.00	.52	(.52)	+++
	<i>Support Goods & Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.52</u>	<u>(\$0.52)</u>	<u>+++</u>
	Department 165 - General Administration Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.52</u>	<u>(\$0.52)</u>	<u>+++</u>
Department 300 - Debt Service - School						
<i>Professional Services</i>						
430.130	Consultants	6,301.00	.00	.00	6,301.00	0
	<i>Professional Services Totals</i>	<u>\$6,301.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,301.00</u>	<u>0%</u>
<i>Legal Services</i>						
431.120	Legal Fees	.00	.00	30,000.00	(30,000.00)	+++
	<i>Legal Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$30,000.00</u>	<u>(\$30,000.00)</u>	<u>+++</u>
<i>Support Goods & Services</i>						
450.320	Bad Debt Expense	.00	.90	6.04	(6.04)	+++
	<i>Support Goods & Services Totals</i>	<u>\$0.00</u>	<u>\$0.90</u>	<u>\$6.04</u>	<u>(\$6.04)</u>	<u>+++</u>
<i>Debt Service - Principal</i>						
475.239	2011 Bond Issue	370,000.00	.00	.00	370,000.00	0
475.241	2012A Refunding Bond Issue	525,000.00	.00	525,000.00	.00	100
475.242	2012B Refunding Bond Issue	640,000.00	.00	640,000.00	.00	100



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Fund Category Governmental Funds						
Fund Type Debt Service Funds						
Fund 300 - Debt Service						
EXPENSE						
Department 300 - Debt Service - School						
<i>Debt Service - Principal</i>						
475.243	GO 2013 - Principal	935,000.00	935,000.00	935,000.00	.00	100
475.245	2014 GO Bond	915,000.00	.00	.00	915,000.00	0
475.246	2015 GO HS Bond	225,000.00	.00	225,000.00	.00	100
475.247	2015 GO R & R Bond	170,000.00	.00	170,000.00	.00	100
475.248	2016 GO HS Bond	75,000.00	.00	75,000.00	.00	100
475.249	2016 GO R & R Bond	515,000.00	.00	515,000.00	.00	100
475.252	2016 GO Series 3 - Principal	430,000.00	.00	430,000.00	.00	100
475.253	2018 AMBBA DL - HS Reno Principal	50,000.00	.00	50,000.00	.00	100
<i>Debt Service - Principal Totals</i>		\$4,850,000.00	\$935,000.00	\$3,565,000.00	\$1,285,000.00	74%
<i>Debt Service - Interest</i>						
476.239	2011 Bond Issue	253,600.00	.00	126,800.00	126,800.00	50
476.241	2012A Refunding Bond Issue	124,925.00	.00	69,025.00	55,900.00	55
476.242	2012B Refunding Bond Issue	152,350.00	.00	84,175.00	68,175.00	55
476.243	GO 2013 - Interest	756,790.00	378,395.00	756,790.00	.00	100
476.245	2014 GO Bond Issue	857,112.00	.00	428,556.25	428,555.75	50
476.246	2015 GO HS Bond	265,837.00	.00	135,731.25	130,105.75	51
476.247	2015 GO R & R Bond	54,250.00	.00	29,250.00	25,000.00	54
476.248	2016 GO HS Bond	58,543.00	28,334.38	58,543.76	(.76)	100
476.249	2016 GO R & R Bond	162,625.00	74,875.00	162,625.00	.00	100
476.252	2016 GO Series 3 - Interest	187,350.00	.00	97,975.00	89,375.00	52
476.253	2018 AMBBA DL - HS Reno Interest	13,987.00	.00	7,345.75	6,641.25	53
476.254	GO 2020 One Series A - Interest	.00	.00	6,900.00	(6,900.00)	+++
476.255	GO 2020 One Series B - Interest	.00	.00	37,100.00	(37,100.00)	+++
<i>Debt Service - Interest Totals</i>		\$2,887,369.00	\$481,604.38	\$2,000,817.01	\$886,551.99	69%
<i>Refunded Bond Uses</i>						
493.140	Bond Issuance Costs	30,000.00	.00	.00	30,000.00	0
493.160	Other	300,000.00	.00	.00	300,000.00	0
<i>Refunded Bond Uses Totals</i>		\$330,000.00	\$0.00	\$0.00	\$330,000.00	0%
Department 300 - Debt Service - School Totals		\$8,073,670.00	\$1,416,605.28	\$5,595,823.05	\$2,477,846.95	69%
EXPENSE TOTALS		\$8,073,670.00	\$1,416,605.28	\$5,595,823.57	\$2,477,846.43	69%
Fund 300 - Debt Service Totals						
REVENUE TOTALS		8,073,670.00	22,398.08	7,732,113.64	341,556.36	96%
EXPENSE TOTALS		8,073,670.00	1,416,605.28	5,595,823.57	2,477,846.43	69%



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category	Governmental Funds					
Fund Type	Debt Service Funds					
Fund	300 - Debt Service Net Gain (Loss)	\$0.00	(\$1,394,207.20)	\$2,136,290.07	\$2,136,290.07	+++
Fund Type	Debt Service Funds Totals					
	REVENUE TOTALS	8,073,670.00	22,398.08	7,732,113.64	341,556.36	96%
	EXPENSE TOTALS	8,073,670.00	1,416,605.28	5,595,823.57	2,477,846.43	69%
Fund Type	Debt Service Funds Net Gain (Loss)	\$0.00	(\$1,394,207.20)	\$2,136,290.07	\$2,136,290.07	+++



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category Governmental Funds						
Fund Type Capital Project Funds						
Fund 410 - Capital Project - Borough						
EXPENSE						
Department 808 - COVID-19						
<i>Personnel Services</i>						
410.110	Salaries	.00	9,633.19	9,633.19	(9,633.19)	+++
	<i>Personnel Services Totals</i>	<u>\$0.00</u>	<u>\$9,633.19</u>	<u>\$9,633.19</u>	<u>(\$9,633.19)</u>	<u>+++</u>
<i>Employee Benefits</i>						
420.110	Unemployment Taxes	.00	.57	.57	(.57)	+++
420.120	FICA Taxes	.00	417.48	417.48	(417.48)	+++
420.140	Retirement	.00	1,205.59	1,205.59	(1,205.59)	+++
420.150	Workers Compensation	.00	203.68	203.68	(203.68)	+++
	<i>Employee Benefits Totals</i>	<u>\$0.00</u>	<u>\$1,827.32</u>	<u>\$1,827.32</u>	<u>(\$1,827.32)</u>	<u>+++</u>
	Department 808 - COVID-19 Totals	<u>\$0.00</u>	<u>\$11,460.51</u>	<u>\$11,460.51</u>	<u>(\$11,460.51)</u>	<u>+++</u>
	EXPENSE TOTALS	<u>\$0.00</u>	<u>\$11,460.51</u>	<u>\$11,460.51</u>	<u>(\$11,460.51)</u>	<u>+++</u>
Fund 410 - Capital Project - Borough Totals						
	REVENUE TOTALS	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	11,460.51	11,460.51	(11,460.51)	+++
	Fund 410 - Capital Project - Borough Net Gain (Loss)	<u>\$0.00</u>	<u>(\$11,460.51)</u>	<u>(\$11,460.51)</u>	<u>(\$11,460.51)</u>	<u>+++</u>



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category	Governmental Funds					
Fund Type	Capital Project Funds					
Fund	420 - Capital Project - School Bonds					
	REVENUE					
	Department 000 - Fund Revenues					
	<i>Interest Earnings</i>					
361.100	Interest Earnings	.00	.00	100.71	(100.71)	+++
	<i>Interest Earnings Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$100.71</u>	<u>(\$100.71)</u>	<u>+++</u>
	Department 000 - Fund Revenues Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$100.71</u>	<u>(\$100.71)</u>	<u>+++</u>
	REVENUE TOTALS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$100.71</u>	<u>(\$100.71)</u>	<u>+++</u>
	Fund 420 - Capital Project - School Bonds Totals					
	REVENUE TOTALS	.00	.00	100.71	(100.71)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	+++
Fund	420 - Capital Project - School Bonds Net Gain (Loss)	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$100.71</u>	<u>\$100.71</u>	<u>+++</u>



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Fund Category Governmental Funds						
Fund Type Capital Project Funds						
Fund 426 - KFRC						
REVENUE						
Department 000 - Fund Revenues						
<i>Miscellaneous - Classified</i>						
380.170	Other	.00	.00	691.37	(691.37)	+++
<i>Miscellaneous - Classified Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$691.37</u>	<u>(\$691.37)</u>	<u>+++</u>
Department 000 - Fund Revenues Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$691.37</u>	<u>(\$691.37)</u>	<u>+++</u>
REVENUE TOTALS		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$691.37</u>	<u>(\$691.37)</u>	<u>+++</u>
EXPENSE						
Department 805 - KFRC Capital Projects						
<i>Personnel Services</i>						
410.110	Salaries	.00	45.99	5,451.25	(5,451.25)	+++
410.120	Temporary Help	.00	.00	93.46	(93.46)	+++
410.130	Overtime	.00	51.74	57.90	(57.90)	+++
<i>Personnel Services Totals</i>		<u>\$0.00</u>	<u>\$97.73</u>	<u>\$5,602.61</u>	<u>(\$5,602.61)</u>	<u>+++</u>
<i>Employee Benefits</i>						
420.110	Unemployment Taxes	.00	.01	.54	(.54)	+++
420.120	FICA Taxes	.00	6.13	410.81	(410.81)	+++
420.130	Group Insurance	.00	.00	1,209.26	(1,209.26)	+++
420.140	Retirement	.00	18.11	1,198.12	(1,198.12)	+++
420.150	Workers Compensation	.00	3.93	237.59	(237.59)	+++
<i>Employee Benefits Totals</i>		<u>\$0.00</u>	<u>\$28.18</u>	<u>\$3,056.32</u>	<u>(\$3,056.32)</u>	<u>+++</u>
<i>Support Goods & Services</i>						
450.100	Office Supplies	.00	.00	21.80	(21.80)	+++
450.120	Printing / Binding	.00	.00	14.35	(14.35)	+++
450.350	Electricity	.00	.00	25.02	(25.02)	+++
450.360	Fuel - Heating	.00	.00	12.06	(12.06)	+++
450.370	Water & Sewer	.00	.00	66.33	(66.33)	+++
<i>Support Goods & Services Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$139.56</u>	<u>(\$139.56)</u>	<u>+++</u>
<i>Capital Projects</i>						
452.110	Administration	.00	.00	370.23	(370.23)	+++
452.140	Design Services	.00	1,790.95	41,174.00	(41,174.00)	+++
452.150	Construction Service	.00	.00	206,250.00	(206,250.00)	+++
<i>Capital Projects Totals</i>		<u>\$0.00</u>	<u>\$1,790.95</u>	<u>\$247,794.23</u>	<u>(\$247,794.23)</u>	<u>+++</u>
Department 805 - KFRC Capital Projects Totals		<u>\$0.00</u>	<u>\$1,916.86</u>	<u>\$256,592.72</u>	<u>(\$256,592.72)</u>	<u>+++</u>
EXPENSE TOTALS		<u>\$0.00</u>	<u>\$1,916.86</u>	<u>\$256,592.72</u>	<u>(\$256,592.72)</u>	<u>+++</u>



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Fund Category	Governmental Funds					
Fund Type	Capital Project Funds					
Fund	426 - KFRC Totals					
	REVENUE TOTALS	.00	.00	691.37	(691.37)	+++
	EXPENSE TOTALS	.00	1,916.86	256,592.72	(256,592.72)	+++
Fund	426 - KFRC Net Gain (Loss)	\$0.00	(\$1,916.86)	(\$255,901.35)	(\$255,901.35)	+++



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category Governmental Funds						
Fund Type Capital Project Funds						
Fund 430 - Capital Project - Grants						
EXPENSE						
Department 530 - State Legislative Grants						
<i>Personnel Services</i>						
410.110	Salaries	.00	91.98	1,252.03	(1,252.03)	+++
410.120	Temporary Help	.00	.00	62.75	(62.75)	+++
410.130	Overtime	.00	.00	4.13	(4.13)	+++
<i>Personnel Services Totals</i>		\$0.00	\$91.98	\$1,318.91	(\$1,318.91)	+++
<i>Employee Benefits</i>						
420.110	Unemployment Taxes	.00	.01	.11	(.11)	+++
420.120	FICA Taxes	.00	6.70	96.47	(96.47)	+++
420.130	Group Insurance	.00	.00	361.90	(361.90)	+++
420.140	Retirement	.00	19.83	272.72	(272.72)	+++
420.150	Workers Compensation	.00	4.34	44.53	(44.53)	+++
<i>Employee Benefits Totals</i>		\$0.00	\$30.88	\$775.73	(\$775.73)	+++
<i>Support Goods & Services</i>						
450.120	Printing / Binding	.00	.00	9.64	(9.64)	+++
450.350	Electricity	.00	.00	16.80	(16.80)	+++
450.360	Fuel - Heating	.00	.00	8.09	(8.09)	+++
450.370	Water & Sewer	.00	.00	44.54	(44.54)	+++
<i>Support Goods & Services Totals</i>		\$0.00	\$0.00	\$79.07	(\$79.07)	+++
<i>Capital Projects</i>						
452.110	Administration	.00	.00	464.94	(464.94)	+++
<i>Capital Projects Totals</i>		\$0.00	\$0.00	\$464.94	(\$464.94)	+++
Department 530 - State Legislative Grants Totals		\$0.00	\$122.86	\$2,638.65	(\$2,638.65)	+++
EXPENSE TOTALS		\$0.00	\$122.86	\$2,638.65	(\$2,638.65)	+++
Fund 430 - Capital Project - Grants Totals						
REVENUE TOTALS		.00	.00	.00	.00	+++
EXPENSE TOTALS		.00	122.86	2,638.65	(2,638.65)	+++
Fund 430 - Capital Project - Grants Net Gain (Loss)		\$0.00	(\$122.86)	(\$2,638.65)	(\$2,638.65)	+++



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category Governmental Funds						
Fund Type Capital Project Funds						
Fund 450 - All Capital Projects as of FY10						
REVENUE						
Department 000 - Fund Revenues						
<i>Federal Grants</i>						
380.927	Federal Grant Revenue	.00	.00	16,973.56	(16,973.56)	+++
	<i>Federal Grants Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$16,973.56</u>	<u>(\$16,973.56)</u>	<u>+++</u>
	Department 000 - Fund Revenues Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$16,973.56</u>	<u>(\$16,973.56)</u>	<u>+++</u>
	REVENUE TOTALS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$16,973.56</u>	<u>(\$16,973.56)</u>	<u>+++</u>
EXPENSE						
Department 550 - Capital Projects after FY 2010						
<i>Personnel Services</i>						
410.110	Salaries	.00	.00	2,493.37	(2,493.37)	+++
410.120	Temporary Help	.00	.00	84.05	(84.05)	+++
410.130	Overtime	.00	.00	5.54	(5.54)	+++
	<i>Personnel Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,582.96</u>	<u>(\$2,582.96)</u>	<u>+++</u>
<i>Employee Benefits</i>						
420.110	Unemployment Taxes	.00	.00	.24	(.24)	+++
420.120	FICA Taxes	.00	.00	189.89	(189.89)	+++
420.130	Group Insurance	.00	.00	636.83	(636.83)	+++
420.140	Retirement	.00	.00	543.61	(543.61)	+++
420.150	Workers Compensation	.00	.00	97.89	(97.89)	+++
	<i>Employee Benefits Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,468.46</u>	<u>(\$1,468.46)</u>	<u>+++</u>
<i>Professional Services</i>						
430.140	Contracted Services	.00	.00	16,929.49	(16,929.49)	+++
	<i>Professional Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$16,929.49</u>	<u>(\$16,929.49)</u>	<u>+++</u>
<i>Support Goods & Services</i>						
450.100	Office Supplies	.00	.00	19.60	(19.60)	+++
450.120	Printing / Binding	.00	.00	12.91	(12.91)	+++
450.350	Electricity	.00	.00	22.49	(22.49)	+++
450.360	Fuel - Heating	.00	.00	10.84	(10.84)	+++
450.370	Water & Sewer	.00	.00	59.65	(59.65)	+++
	<i>Support Goods & Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$125.49</u>	<u>(\$125.49)</u>	<u>+++</u>
<i>Capital Projects</i>						
452.110	Administration	.00	.00	12.57	(12.57)	+++
452.140	Design Services	.00	.00	1,680.00	(1,680.00)	+++
452.150	Construction Service	.00	.00	78,160.04	(78,160.04)	+++
	<i>Capital Projects Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$79,852.61</u>	<u>(\$79,852.61)</u>	<u>+++</u>
	Department 550 - Capital Projects after FY 2010 Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$100,959.01</u>	<u>(\$100,959.01)</u>	<u>+++</u>



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category Governmental Funds						
Fund Type Capital Project Funds						
Fund 450 - All Capital Projects as of FY10						
EXPENSE						
Department 565 - Chiniak Emerg Shelter Rebuild						
<i>Personnel Services</i>						
410.110	Salaries	.00	8.34	91.54	(91.54)	+++
<i>Personnel Services Totals</i>		<u>\$0.00</u>	<u>\$8.34</u>	<u>\$91.54</u>	<u>(\$91.54)</u>	<u>+++</u>
<i>Employee Benefits</i>						
420.110	Unemployment Taxes	.00	.00	.05	(.05)	+++
420.120	FICA Taxes	.00	.62	6.77	(6.77)	+++
420.130	Group Insurance	.00	.00	13.51	(13.51)	+++
420.140	Retirement	.00	1.80	20.08	(20.08)	+++
420.150	Workers Compensation	.00	.59	6.40	(6.40)	+++
<i>Employee Benefits Totals</i>		<u>\$0.00</u>	<u>\$3.01</u>	<u>\$46.81</u>	<u>(\$46.81)</u>	<u>+++</u>
<i>Support Goods & Services</i>						
450.430	Maint & Repairs	.00	121.56	435.50	(435.50)	+++
<i>Support Goods & Services Totals</i>		<u>\$0.00</u>	<u>\$121.56</u>	<u>\$435.50</u>	<u>(\$435.50)</u>	<u>+++</u>
<i>Capital Projects</i>						
452.150	Construction Service	.00	207.48	2,600.45	(2,600.45)	+++
<i>Capital Projects Totals</i>		<u>\$0.00</u>	<u>\$207.48</u>	<u>\$2,600.45</u>	<u>(\$2,600.45)</u>	<u>+++</u>
Department 565 - Chiniak Emerg Shelter Rebuild Totals		<u>\$0.00</u>	<u>\$340.39</u>	<u>\$3,174.30</u>	<u>(\$3,174.30)</u>	<u>+++</u>
EXPENSE TOTALS		<u>\$0.00</u>	<u>\$340.39</u>	<u>\$104,133.31</u>	<u>(\$104,133.31)</u>	<u>+++</u>
Fund 450 - All Capital Projects as of FY10 Totals						
REVENUE TOTALS		.00	.00	16,973.56	(16,973.56)	+++
EXPENSE TOTALS		.00	340.39	104,133.31	(104,133.31)	+++
Fund 450 - All Capital Projects as of FY10 Net Gain (Loss)		<u>\$0.00</u>	<u>(\$340.39)</u>	<u>(\$87,159.75)</u>	<u>(\$87,159.75)</u>	<u>+++</u>



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category Governmental Funds						
Fund Type Capital Project Funds						
Fund 469 - Renewal & Replacement Projects						
REVENUE						
Department 000 - Fund Revenues						
<i>Property Tax</i>						
311.100	Real Property Tax	.00	.00	(3.06)	3.06	+++
311.200	Personal Property Tax	.00	.00	(3.65)	3.65	+++
<i>Property Tax Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$6.71)</u>	<u>\$6.71</u>	<u>+++</u>
<i>Miscellaneous - Classified</i>						
380.170	Other	.00	.00	(691.37)	691.37	+++
<i>Miscellaneous - Classified Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$691.37)</u>	<u>\$691.37</u>	<u>+++</u>
Department 000 - Fund Revenues Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$698.08)</u>	<u>\$698.08</u>	<u>+++</u>
REVENUE TOTALS		<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$698.08)</u>	<u>\$698.08</u>	<u>+++</u>
EXPENSE						
Department 165 - General Administration						
<i>Support Goods & Services</i>						
450.320	Bad Debt Expense	.00	.00	.14	(.14)	+++
<i>Support Goods & Services Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.14</u>	<u>(\$0.14)</u>	<u>+++</u>
Department 165 - General Administration Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.14</u>	<u>(\$0.14)</u>	<u>+++</u>
Department 614 - Renewal & Replacement Projects						
<i>Personnel Services</i>						
410.110	Salaries	.00	160.97	3,500.54	(3,500.54)	+++
410.120	Temporary Help	.00	.00	158.68	(158.68)	+++
410.130	Overtime	.00	.00	10.46	(10.46)	+++
<i>Personnel Services Totals</i>		<u>\$0.00</u>	<u>\$160.97</u>	<u>\$3,669.68</u>	<u>(\$3,669.68)</u>	<u>+++</u>
<i>Employee Benefits</i>						
420.110	Unemployment Taxes	.00	.02	.34	(.34)	+++
420.120	FICA Taxes	.00	9.76	266.80	(266.80)	+++
420.130	Group Insurance	.00	.00	891.33	(891.33)	+++
420.140	Retirement	.00	28.78	756.75	(756.75)	+++
420.150	Workers Compensation	.00	6.25	141.73	(141.73)	+++
<i>Employee Benefits Totals</i>		<u>\$0.00</u>	<u>\$44.81</u>	<u>\$2,056.95</u>	<u>(\$2,056.95)</u>	<u>+++</u>
<i>Support Goods & Services</i>						
450.120	Printing / Binding	.00	.00	24.37	(24.37)	+++
450.350	Electricity	.00	.00	42.47	(42.47)	+++
450.360	Fuel - Heating	.00	.00	20.46	(20.46)	+++
450.370	Water & Sewer	.00	.00	112.62	(112.62)	+++
<i>Support Goods & Services Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$199.92</u>	<u>(\$199.92)</u>	<u>+++</u>



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category Governmental Funds						
Fund Type Capital Project Funds						
Fund 469 - Renewal & Replacement Projects						
EXPENSE						
Department 614 - Renewal & Replacement Projects						
<i>Capital Projects</i>						
452.110	Administration	.00	.00	60.75	(60.75)	+++
452.140	Design Services	.00	72.50	28,384.86	(28,384.86)	+++
452.150	Construction Service	.00	.00	19,250.00	(19,250.00)	+++
<i>Capital Projects Totals</i>		<u>\$0.00</u>	<u>\$72.50</u>	<u>\$47,695.61</u>	<u>(\$47,695.61)</u>	<u>+++</u>
<i>Operating Transfers</i>						
494.300	Transfer to Debt Service	.00	.00	1,574,487.00	(1,574,487.00)	+++
<i>Operating Transfers Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,574,487.00</u>	<u>(\$1,574,487.00)</u>	<u>+++</u>
Department 614 - Renewal & Replacement Projects Totals		<u>\$0.00</u>	<u>\$278.28</u>	<u>\$1,628,109.16</u>	<u>(\$1,628,109.16)</u>	<u>+++</u>
EXPENSE TOTALS		<u>\$0.00</u>	<u>\$278.28</u>	<u>\$1,628,109.30</u>	<u>(\$1,628,109.30)</u>	<u>+++</u>
Fund 469 - Renewal & Replacement Projects Totals						
REVENUE TOTALS		.00	.00	(698.08)	698.08	+++
EXPENSE TOTALS		.00	278.28	1,628,109.30	(1,628,109.30)	+++
Fund 469 - Renewal & Replacement Projects Net Gain (Loss)		<u>\$0.00</u>	<u>(\$278.28)</u>	<u>(\$1,628,807.38)</u>	<u>(\$1,628,807.38)</u>	<u>+++</u>



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category Governmental Funds						
Fund Type Capital Project Funds						
Fund 490 - Capital Project - Solid Waste						
REVENUE						
Department 000 - Fund Revenues						
<i>Operating Transfers In</i>						
391.530	Solid Waste Disposal	.00	.00	150,000.00	(150,000.00)	+++
<i>Operating Transfers In Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$150,000.00</u>	<u>(\$150,000.00)</u>	<u>+++</u>
Department 000 - Fund Revenues Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$150,000.00</u>	<u>(\$150,000.00)</u>	<u>+++</u>
REVENUE TOTALS		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$150,000.00</u>	<u>(\$150,000.00)</u>	<u>+++</u>
EXPENSE						
Department 566 - Baler Building - Roof & Siding						
<i>Personnel Services</i>						
410.110	Salaries	.00	344.94	3,043.81	(3,043.81)	+++
410.120	Temporary Help	.00	.00	33.62	(33.62)	+++
410.130	Overtime	.00	.00	191.93	(191.93)	+++
<i>Personnel Services Totals</i>		<u>\$0.00</u>	<u>\$344.94</u>	<u>\$3,269.36</u>	<u>(\$3,269.36)</u>	<u>+++</u>
<i>Employee Benefits</i>						
420.110	Unemployment Taxes	.00	.03	.32	(.32)	+++
420.120	FICA Taxes	.00	21.20	235.65	(235.65)	+++
420.130	Group Insurance	.00	.00	915.29	(915.29)	+++
420.140	Retirement	.00	62.53	692.32	(692.32)	+++
420.150	Workers Compensation	.00	13.57	129.35	(129.35)	+++
<i>Employee Benefits Totals</i>		<u>\$0.00</u>	<u>\$97.33</u>	<u>\$1,972.93</u>	<u>(\$1,972.93)</u>	<u>+++</u>
<i>Support Goods & Services</i>						
450.100	Office Supplies	.00	.00	7.84	(7.84)	+++
450.120	Printing / Binding	.00	.00	5.16	(5.16)	+++
450.350	Electricity	.00	.00	9.00	(9.00)	+++
450.360	Fuel - Heating	.00	.00	4.34	(4.34)	+++
450.370	Water & Sewer	.00	.00	23.86	(23.86)	+++
<i>Support Goods & Services Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50.20</u>	<u>(\$50.20)</u>	<u>+++</u>
<i>Capital Projects</i>						
452.110	Administration	.00	.00	1,584.73	(1,584.73)	+++
452.130	Site Investigation	.00	.00	841.90	(841.90)	+++
452.140	Design Services	.00	.00	6,075.00	(6,075.00)	+++
452.150	Construction Service	.00	8,409.35	14,143.46	(14,143.46)	+++
<i>Capital Projects Totals</i>		<u>\$0.00</u>	<u>\$8,409.35</u>	<u>\$22,645.09</u>	<u>(\$22,645.09)</u>	<u>+++</u>
Department 566 - Baler Building - Roof & Siding Totals		<u>\$0.00</u>	<u>\$8,851.62</u>	<u>\$27,937.58</u>	<u>(\$27,937.58)</u>	<u>+++</u>
EXPENSE TOTALS		<u>\$0.00</u>	<u>\$8,851.62</u>	<u>\$27,937.58</u>	<u>(\$27,937.58)</u>	<u>+++</u>



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Fund Category	Governmental Funds					
Fund Type	Capital Project Funds					
	Fund 490 - Capital Project - Solid Waste Totals					
	REVENUE TOTALS	.00	.00	150,000.00	(150,000.00)	+++
	EXPENSE TOTALS	.00	8,851.62	27,937.58	(27,937.58)	+++
Fund	490 - Capital Project - Solid Waste Net Gain (Loss)	\$0.00	(\$8,851.62)	\$122,062.42	\$122,062.42	+++



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Fund Category Governmental Funds						
Fund Type Capital Project Funds						
Fund 495 - Capital Project - Hospital						
EXPENSE						
Department 537 - Providence Kodiak Isl Med Center						
<i>Personnel Services</i>						
410.110	Salaries	.00	873.84	4,362.26	(4,362.26)	+++
410.120	Temporary Help	.00	.00	78.44	(78.44)	+++
410.130	Overtime	.00	68.99	308.86	(308.86)	+++
<i>Personnel Services Totals</i>		\$0.00	\$942.83	\$4,749.56	(\$4,749.56)	+++
<i>Employee Benefits</i>						
420.110	Unemployment Taxes	.00	.08	.45	(.45)	+++
420.120	FICA Taxes	.00	60.33	339.73	(339.73)	+++
420.130	Group Insurance	.00	.00	1,246.05	(1,246.05)	+++
420.140	Retirement	.00	178.10	990.11	(990.11)	+++
420.150	Workers Compensation	.00	38.74	185.90	(185.90)	+++
<i>Employee Benefits Totals</i>		\$0.00	\$277.25	\$2,762.24	(\$2,762.24)	+++
<i>Support Goods & Services</i>						
450.120	Printing / Binding	.00	.00	12.04	(12.04)	+++
450.350	Electricity	.00	.00	21.00	(21.00)	+++
450.360	Fuel - Heating	.00	.00	10.12	(10.12)	+++
450.370	Water & Sewer	.00	.00	55.67	(55.67)	+++
<i>Support Goods & Services Totals</i>		\$0.00	\$0.00	\$98.83	(\$98.83)	+++
<i>Capital Projects</i>						
452.110	Administration	.00	.00	475.15	(475.15)	+++
452.140	Design Services	.00	2,432.00	66,358.40	(66,358.40)	+++
452.150	Construction Service	.00	1,289.50	1,289.50	(1,289.50)	+++
452.160	Equipment	.00	.00	62,000.00	(62,000.00)	+++
<i>Capital Projects Totals</i>		\$0.00	\$3,721.50	\$130,123.05	(\$130,123.05)	+++
Department 537 - Providence Kodiak Isl Med Center Totals		\$0.00	\$4,941.58	\$137,733.68	(\$137,733.68)	+++
EXPENSE TOTALS		\$0.00	\$4,941.58	\$137,733.68	(\$137,733.68)	+++
Fund 495 - Capital Project - Hospital Totals						
REVENUE TOTALS		.00	.00	.00	.00	+++
EXPENSE TOTALS		.00	4,941.58	137,733.68	(137,733.68)	+++
Fund 495 - Capital Project - Hospital Net Gain (Loss)		\$0.00	(\$4,941.58)	(\$137,733.68)	(\$137,733.68)	+++
Fund Type Capital Project Funds Totals						
REVENUE TOTALS		.00	.00	167,067.56	(167,067.56)	+++
EXPENSE TOTALS		.00	27,912.10	2,168,605.75	(2,168,605.75)	+++



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Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category	Governmental Funds					
Fund Type	Capital Project Funds Net Gain (Loss)	\$0.00	(\$27,912.10)	(\$2,001,538.19)	(\$2,001,538.19)	+++
Fund Category	Governmental Funds Totals					
	REVENUE TOTALS	30,568,904.00	166,555.27	25,856,317.09	4,712,586.91	85%
	EXPENSE TOTALS	30,583,921.00	3,001,088.05	24,281,010.14	6,302,910.86	79%
Fund Category	Governmental Funds Net Gain (Loss)	(\$15,017.00)	(\$2,834,532.78)	\$1,575,306.95	\$1,590,323.95	(10,490%)



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Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category Proprietary Funds						
Fund Type Enterprise Funds						
Fund 530 - Solid Waste Disposal						
REVENUE						
Department 000 - Fund Revenues						
<i>Penalties & Interest Tax</i>						
319.100	Penalties & Interest	4,000.00	750.00	1,851.47	2,148.53	46
	<i>Penalties & Interest Tax Totals</i>	<u>\$4,000.00</u>	<u>\$750.00</u>	<u>\$1,851.47</u>	<u>\$2,148.53</u>	<u>46%</u>
<i>State Shared Revenues</i>						
335.190	PERS on Behalf Payment	47,797.00	4,322.82	27,374.94	20,422.06	57
	<i>State Shared Revenues Totals</i>	<u>\$47,797.00</u>	<u>\$4,322.82</u>	<u>\$27,374.94</u>	<u>\$20,422.06</u>	<u>57%</u>
<i>Charges for Services</i>						
340.160	Dump Fee - Customer	1,100,000.00	.00	260,091.25	839,908.75	24
340.170	Dump Fee - Alaska Waste	2,950,000.00	.00	1,332,731.80	1,617,268.20	45
340.171	Dump Fee - USCG	360,000.00	.00	160,658.40	199,341.60	45
340.172	Waste Screenings	23,000.00	.00	9,873.25	13,126.75	43
340.173	Metals	40,000.00	.00	21,425.50	18,574.50	54
	<i>Charges for Services Totals</i>	<u>\$4,473,000.00</u>	<u>\$0.00</u>	<u>\$1,784,780.20</u>	<u>\$2,688,219.80</u>	<u>40%</u>
<i>Interest Earnings</i>						
361.100	Interest Earnings	110,000.00	.00	58,169.40	51,830.60	53
361.300	Change in Fair Market Value	.00	.00	(33,941.54)	33,941.54	+++
	<i>Interest Earnings Totals</i>	<u>\$110,000.00</u>	<u>\$0.00</u>	<u>\$24,227.86</u>	<u>\$85,772.14</u>	<u>22%</u>
<i>Miscellaneous - Classified</i>						
380.170	Other	.00	.00	1,000.00	(1,000.00)	+++
380.220	Recycle Metals	25,000.00	5,498.00	19,354.40	5,645.60	77
	<i>Miscellaneous - Classified Totals</i>	<u>\$25,000.00</u>	<u>\$5,498.00</u>	<u>\$20,354.40</u>	<u>\$4,645.60</u>	<u>81%</u>
<i>Other Financing Sources</i>						
389.100	Use of Fund Balance	910,850.00	.00	.00	910,850.00	0
	<i>Other Financing Sources Totals</i>	<u>\$910,850.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$910,850.00</u>	<u>0%</u>
<i>Proceeds of Long Term Debt</i>						
393.600	Premium on Bonds	27,211.00	.00	.00	27,211.00	0
	<i>Proceeds of Long Term Debt Totals</i>	<u>\$27,211.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$27,211.00</u>	<u>0%</u>
	Department 000 - Fund Revenues Totals	<u>\$5,597,858.00</u>	<u>\$10,570.82</u>	<u>\$1,858,588.87</u>	<u>\$3,739,269.13</u>	<u>33%</u>
	REVENUE TOTALS	<u>\$5,597,858.00</u>	<u>\$10,570.82</u>	<u>\$1,858,588.87</u>	<u>\$3,739,269.13</u>	<u>33%</u>
EXPENSE						
Department 731 - Waste Disposal						
<i>Personnel Services</i>						
410.110	Salaries	692,805.00	48,061.42	318,971.65	373,833.35	46
410.120	Temporary Help	15,200.00	597.44	11,251.62	3,948.38	74
410.130	Overtime	16,000.00	678.74	4,630.85	11,369.15	29



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category Proprietary Funds						
Fund Type Enterprise Funds						
Fund 530 - Solid Waste Disposal						
EXPENSE						
Department 731 - Waste Disposal						
<i>Personnel Services</i>						
410.140	Allocated Salaries	25,000.00	.00	25,000.00	.00	100
410.152	Cell Phone Stipend	.00	266.00	1,596.00	(1,596.00)	+++
<i>Personnel Services Totals</i>		<u>\$749,005.00</u>	<u>\$49,603.60</u>	<u>\$361,450.12</u>	<u>\$387,554.88</u>	<u>48%</u>
<i>Employee Benefits</i>						
420.110	Unemployment Taxes	72.00	4.86	31.71	40.29	44
420.120	FICA Taxes	55,233.00	3,713.25	24,897.32	30,335.68	45
420.130	Group Insurance	258,622.00	.00	99,818.12	158,803.88	39
420.140	Retirement	206,638.00	14,815.90	97,707.64	108,930.36	47
420.150	Workers Compensation	51,733.00	2,445.13	16,362.79	35,370.21	32
<i>Employee Benefits Totals</i>		<u>\$572,298.00</u>	<u>\$20,979.14</u>	<u>\$238,817.58</u>	<u>\$333,480.42</u>	<u>42%</u>
<i>Professional Services</i>						
430.130	Consultants	130,809.00	16,351.50	43,223.80	87,585.20	33
430.140	Contracted Services	90,000.00	28,101.81	56,177.77	33,822.23	62
430.144	Design Services	30,000.00	10,572.78	10,572.78	19,427.22	35
430.145	Junk Removal Services	5,000.00	.00	.00	5,000.00	0
430.146	Metals Processing	45,000.00	4,403.88	21,748.50	23,251.50	48
430.147	Litter Pickup	7,000.00	.00	.00	7,000.00	0
430.164	Construction Services	150,000.00	.00	.00	150,000.00	0
430.166	Laboratory Services	70,000.00	2,808.78	7,165.56	62,834.44	10
<i>Professional Services Totals</i>		<u>\$527,809.00</u>	<u>\$62,238.75</u>	<u>\$138,888.41</u>	<u>\$388,920.59</u>	<u>26%</u>
<i>Legal Services</i>						
431.120	Legal Fees	5,000.00	5,761.00	13,450.00	(8,450.00)	269
<i>Legal Services Totals</i>		<u>\$5,000.00</u>	<u>\$5,761.00</u>	<u>\$13,450.00</u>	<u>(\$8,450.00)</u>	<u>269%</u>
<i>Contributions</i>						
448.322	Senior Citizen Support	40,000.00	.00	.00	40,000.00	0
448.902	Donated Trash Disposal	140,000.00	.00	.00	140,000.00	0
<i>Contributions Totals</i>		<u>\$180,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$180,000.00</u>	<u>0%</u>
<i>Support Goods & Services</i>						
450.110	Operating Supplies	85,000.00	2,136.24	24,697.19	60,302.81	29
450.111	Chemicals	125,000.00	.00	43,738.48	81,261.52	35
450.112	Hazardous Waste Material	75,000.00	.00	.00	75,000.00	0
450.120	Printing / Binding	500.00	.00	.00	500.00	0
450.130	Postage	300.00	.00	158.70	141.30	53
450.140	Dues / Books / Periodicals	2,000.00	200.00	603.00	1,397.00	30



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category Proprietary Funds						
Fund Type Enterprise Funds						
Fund 530 - Solid Waste Disposal						
EXPENSE						
Department 731 - Waste Disposal						
<i>Support Goods & Services</i>						
450.170	Machinery / Equipment <\$5000	60,000.00	606.57	21,734.34	38,265.66	36
450.180	Equipment Rental	20,000.00	.00	.00	20,000.00	0
450.221	Property Insurance	3,000.00	.00	4,628.00	(1,628.00)	154
450.222	General Liability Insurance Coverage	13,200.00	.00	7,994.99	5,205.01	61
450.224	Insurance Coverage Discounts	.00	.00	(3,817.00)	3,817.00	+++
450.230	Advertising / Hearings	5,500.00	.00	825.60	4,674.40	15
450.231	Outreach (SWAB/Public Education)	10,000.00	690.00	3,960.21	6,039.79	40
450.270	Continuing Education	15,000.00	.00	1,348.00	13,652.00	9
450.280	Staff Training	5,000.00	.00	.00	5,000.00	0
450.300	Travel / Per Diem	8,000.00	.00	117.32	7,882.68	1
450.340	Telephone	3,700.00	132.34	658.02	3,041.98	18
450.350	Electricity	105,000.00	9,000.79	37,731.48	67,268.52	36
450.360	Fuel - Heating	25,000.00	5,661.44	9,221.07	15,778.93	37
450.365	Fuel - Vehicle	28,500.00	993.59	5,933.38	22,566.62	21
450.380	Snow Removal / Sanding	17,500.00	.00	.00	17,500.00	0
450.392	Septic Tank Disposal	3,000.00	.00	.00	3,000.00	0
450.430	Maint & Repairs	100,000.00	2,328.08	7,763.37	92,236.63	8
450.432	Baler Maint	75,000.00	.00	3,763.50	71,236.50	5
450.434	Building Maint & Repairs	10,000.00	.00	.00	10,000.00	0
450.435	Maint Agreements	25,000.00	.00	.00	25,000.00	0
450.440	Auto Maint & Repairs	5,000.00	2,302.90	4,107.80	892.20	82
450.450	Contingencies	539,000.00	.00	.00	539,000.00	0
450.461	Safety Supplies	9,000.00	.00	30.72	8,969.28	0
450.510	Recycling Services	260,000.00	24,777.92	123,889.60	136,110.40	48
450.540	Clothing Allowance	6,500.00	931.02	2,356.77	4,143.23	36
450.541	Protective Equipment	2,500.00	.00	.00	2,500.00	0
	<i>Support Goods & Services Totals</i>	\$1,642,200.00	\$49,760.89	\$301,444.54	\$1,340,755.46	18%
<i>Equipment</i>						
466.220	Auto Liability Insurance	2,800.00	.00	2,579.00	221.00	92
	<i>Equipment Totals</i>	\$2,800.00	\$0.00	\$2,579.00	\$221.00	92%
<i>Capital Outlay</i>						
470.100	Machinery / Equipment >\$5000	40,000.00	.00	15,395.46	24,604.54	38
470.120	Automotive	2,000.00	.00	.00	2,000.00	0
	<i>Capital Outlay Totals</i>	\$42,000.00	\$0.00	\$15,395.46	\$26,604.54	37%



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category Proprietary Funds						
Fund Type Enterprise Funds						
Fund 530 - Solid Waste Disposal						
EXPENSE						
Department 731 - Waste Disposal						
<i>Depreciation</i>						
472.020	Depr -Buildings	42,055.00	.00	.00	42,055.00	0
472.030	Depr- Site Improvement	180,000.00	.00	.00	180,000.00	0
472.120	Depr-Machinery / Equipment	450,000.00	.00	.00	450,000.00	0
	<i>Depreciation Totals</i>	<u>\$672,055.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$672,055.00</u>	<u>0%</u>
<i>Debt Service - Interest</i>						
476.105	Loan - Interest	239,500.00	.00	.00	239,500.00	0
476.277	Revenue Bond 2011 Three - Interest	96,000.00	.00	41,125.00	54,875.00	43
	<i>Debt Service - Interest Totals</i>	<u>\$335,500.00</u>	<u>\$0.00</u>	<u>\$41,125.00</u>	<u>\$294,375.00</u>	<u>12%</u>
<i>Operating Transfers</i>						
494.490	Landfill	150,000.00	.00	150,000.00	.00	100
	<i>Operating Transfers Totals</i>	<u>\$150,000.00</u>	<u>\$0.00</u>	<u>\$150,000.00</u>	<u>\$0.00</u>	<u>100%</u>
<i>Landfill Property Costs</i>						
450.395	Closure / Post-Closure	750,000.00	.00	.00	750,000.00	0
	<i>Landfill Property Costs Totals</i>	<u>\$750,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$750,000.00</u>	<u>0%</u>
	Department 731 - Waste Disposal Totals	<u>\$5,628,667.00</u>	<u>\$188,343.38</u>	<u>\$1,263,150.11</u>	<u>\$4,365,516.89</u>	<u>22%</u>
	EXPENSE TOTALS	<u>\$5,628,667.00</u>	<u>\$188,343.38</u>	<u>\$1,263,150.11</u>	<u>\$4,365,516.89</u>	<u>22%</u>
	Fund 530 - Solid Waste Disposal Totals					
	REVENUE TOTALS	5,597,858.00	10,570.82	1,858,588.87	3,739,269.13	33%
	EXPENSE TOTALS	5,628,667.00	188,343.38	1,263,150.11	4,365,516.89	22%
	Fund 530 - Solid Waste Disposal Net Gain (Loss)	<u>(\$30,809.00)</u>	<u>(\$177,772.56)</u>	<u>\$595,438.76</u>	<u>\$626,247.76</u>	<u>(1,933%)</u>



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category Proprietary Funds						
Fund Type Enterprise Funds						
Fund 540 - Hospital Fund						
REVENUE						
Department 000 - Fund Revenues						
<i>Interest Earnings</i>						
361.100	Interest Earnings	30,000.00	.00	20,318.13	9,681.87	68
361.300	Change in Fair Market Value	.00	.00	(11,736.50)	11,736.50	+++
<i>Interest Earnings Totals</i>		<u>\$30,000.00</u>	<u>\$0.00</u>	<u>\$8,581.63</u>	<u>\$21,418.37</u>	<u>29%</u>
<i>Miscellaneous - Classified</i>						
380.916	Providence Lease	1,384,272.00	115,356.00	692,136.00	692,136.00	50
<i>Miscellaneous - Classified Totals</i>		<u>\$1,384,272.00</u>	<u>\$115,356.00</u>	<u>\$692,136.00</u>	<u>\$692,136.00</u>	<u>50%</u>
Department 000 - Fund Revenues Totals		<u>\$1,414,272.00</u>	<u>\$115,356.00</u>	<u>\$700,717.63</u>	<u>\$713,554.37</u>	<u>50%</u>
REVENUE TOTALS		<u>\$1,414,272.00</u>	<u>\$115,356.00</u>	<u>\$700,717.63</u>	<u>\$713,554.37</u>	<u>50%</u>
EXPENSE						
Department 740 - Hospital Enterprise Fund						
<i>Personnel Services</i>						
410.110	Salaries	.00	1,140.19	(13,534.21)	13,534.21	+++
410.120	Temporary Help	.00	167.11	(1,336.90)	1,336.90	+++
410.130	Overtime	.00	.00	(982.53)	982.53	+++
410.140	Allocated Salaries	40,319.00	.00	40,319.00	.00	100
<i>Personnel Services Totals</i>		<u>\$40,319.00</u>	<u>\$1,307.30</u>	<u>\$24,465.36</u>	<u>\$15,853.64</u>	<u>61%</u>
<i>Employee Benefits</i>						
420.110	Unemployment Taxes	.00	.11	(1.43)	1.43	+++
420.120	FICA Taxes	.00	99.28	(1,181.26)	1,181.26	+++
420.130	Group Insurance	.00	.00	(4,616.44)	4,616.44	+++
420.140	Retirement	.00	248.94	(3,160.72)	3,160.72	+++
420.150	Workers Compensation	.00	65.54	(1,011.55)	1,011.55	+++
<i>Employee Benefits Totals</i>		<u>\$0.00</u>	<u>\$413.87</u>	<u>(\$9,971.40)</u>	<u>\$9,971.40</u>	<u>+++</u>
<i>Professional Services</i>						
430.140	Contracted Services	.00	.00	(5,717.50)	5,717.50	+++
<i>Professional Services Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$5,717.50)</u>	<u>\$5,717.50</u>	<u>+++</u>
<i>Support Goods & Services</i>						
450.170	Machinery / Equipment <\$5000	.00	.00	(4,921.46)	4,921.46	+++
450.220	Insurance & Bonding	.00	.00	66.00	(66.00)	+++
450.430	Maint & Repairs	325,838.00	2,885.25	(12,160.17)	337,998.17	(4)
<i>Support Goods & Services Totals</i>		<u>\$325,838.00</u>	<u>\$2,885.25</u>	<u>(\$17,015.63)</u>	<u>\$342,853.63</u>	<u>(5%)</u>



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category Proprietary Funds						
Fund Type Enterprise Funds						
Fund 540 - Hospital Fund						
EXPENSE						
Department 740 - Hospital Enterprise Fund						
<i>Depreciation</i>						
472.020	Depr -Buildings	750,044.00	.00	.00	750,044.00	0
472.030	Depr- Site Improvement	311,022.00	.00	.00	311,022.00	0
472.120	Depr-Machinery / Equipment	1,026.00	.00	.00	1,026.00	0
<i>Depreciation Totals</i>		<u>\$1,062,092.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,062,092.00</u>	<u>0%</u>
Department 740 - Hospital Enterprise Fund Totals		<u>\$1,428,249.00</u>	<u>\$4,606.42</u>	<u>(\$8,239.17)</u>	<u>\$1,436,488.17</u>	<u>(1%)</u>
EXPENSE TOTALS		<u>\$1,428,249.00</u>	<u>\$4,606.42</u>	<u>(\$8,239.17)</u>	<u>\$1,436,488.17</u>	<u>(1%)</u>
Fund 540 - Hospital Fund Totals						
REVENUE TOTALS		1,414,272.00	115,356.00	700,717.63	713,554.37	50%
EXPENSE TOTALS		1,428,249.00	4,606.42	(8,239.17)	1,436,488.17	(1%)
Fund 540 - Hospital Fund Net Gain (Loss)		<u>(\$13,977.00)</u>	<u>\$110,749.58</u>	<u>\$708,956.80</u>	<u>\$722,933.80</u>	<u>(5,072%)</u>



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category Proprietary Funds						
Fund Type Enterprise Funds						
Fund 545 - Long Term Care Center						
REVENUE						
Department 000 - Fund Revenues						
<i>Interest Earnings</i>						
361.100	Interest Earnings	32,000.00	.00	20,854.32	11,145.68	65
361.300	Change in Fair Market Value	.00	.00	(12,573.34)	12,573.34	+++
<i>Interest Earnings Totals</i>		<u>\$32,000.00</u>	<u>\$0.00</u>	<u>\$8,280.98</u>	<u>\$23,719.02</u>	<u>26%</u>
<i>Rents & Royalties</i>						
380.918	LTC Lease	1,043,628.00	86,969.00	521,814.00	521,814.00	50
<i>Rents & Royalties Totals</i>		<u>\$1,043,628.00</u>	<u>\$86,969.00</u>	<u>\$521,814.00</u>	<u>\$521,814.00</u>	<u>50%</u>
<i>Proceeds of Long Term Debt</i>						
393.600	Premium on Bonds	57,804.00	.00	.00	57,804.00	0
<i>Proceeds of Long Term Debt Totals</i>		<u>\$57,804.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$57,804.00</u>	<u>0%</u>
Department 000 - Fund Revenues Totals		<u>\$1,133,432.00</u>	<u>\$86,969.00</u>	<u>\$530,094.98</u>	<u>\$603,337.02</u>	<u>47%</u>
REVENUE TOTALS		<u>\$1,133,432.00</u>	<u>\$86,969.00</u>	<u>\$530,094.98</u>	<u>\$603,337.02</u>	<u>47%</u>
EXPENSE						
Department 742 - Elder Care						
<i>Legal Services</i>						
431.120	Legal Fees	.00	.00	520.00	(520.00)	+++
<i>Legal Services Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$520.00</u>	<u>(\$520.00)</u>	<u>+++</u>
<i>Support Goods & Services</i>						
450.221	Property Insurance	20,000.00	.00	36,288.00	(16,288.00)	181
450.222	General Liability Insurance Coverage	.00	.00	1,373.46	(1,373.46)	+++
450.224	Insurance Coverage Discounts	.00	.00	(9,141.00)	9,141.00	+++
450.450	Contingencies	152,224.00	.00	.00	152,224.00	0
<i>Support Goods & Services Totals</i>		<u>\$172,224.00</u>	<u>\$0.00</u>	<u>\$28,520.46</u>	<u>\$143,703.54</u>	<u>17%</u>
<i>Depreciation</i>						
472.020	Depr -Buildings	518,933.00	.00	.00	518,933.00	0
<i>Depreciation Totals</i>		<u>\$518,933.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$518,933.00</u>	<u>0%</u>
<i>Debt Service - Interest</i>						
476.244	Revenue Bond 2013B - Interest	442,275.00	.00	221,137.50	221,137.50	50
<i>Debt Service - Interest Totals</i>		<u>\$442,275.00</u>	<u>\$0.00</u>	<u>\$221,137.50</u>	<u>\$221,137.50</u>	<u>50%</u>
Department 742 - Elder Care Totals		<u>\$1,133,432.00</u>	<u>\$0.00</u>	<u>\$250,177.96</u>	<u>\$883,254.04</u>	<u>22%</u>
Department 743 - Fuel Tank Line Leak - LTC						
<i>Personnel Services</i>						
410.110	Salaries	.00	618.95	31,477.10	(31,477.10)	+++



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category Proprietary Funds						
Fund Type Enterprise Funds						
Fund 545 - Long Term Care Center						
EXPENSE						
Department 743 - Fuel Tank Line Leak - LTC						
<i>Personnel Services</i>						
410.120	Temporary Help	.00	217.24	3,399.09	(3,399.09)	+++
410.130	Overtime	.00	.00	1,185.97	(1,185.97)	+++
<i>Personnel Services Totals</i>		<u>\$0.00</u>	<u>\$836.19</u>	<u>\$36,062.16</u>	<u>(\$36,062.16)</u>	<u>+++</u>
<i>Employee Benefits</i>						
420.110	Unemployment Taxes	.00	.10	3.26	(3.26)	+++
420.120	FICA Taxes	.00	60.04	2,686.23	(2,686.23)	+++
420.130	Group Insurance	.00	.00	10,367.47	(10,367.47)	+++
420.140	Retirement	.00	128.72	7,108.56	(7,108.56)	+++
420.150	Workers Compensation	.00	45.22	2,080.41	(2,080.41)	+++
<i>Employee Benefits Totals</i>		<u>\$0.00</u>	<u>\$234.08</u>	<u>\$22,245.93</u>	<u>(\$22,245.93)</u>	<u>+++</u>
<i>Professional Services</i>						
430.140	Contracted Services	.00	.00	13,847.50	(13,847.50)	+++
<i>Professional Services Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$13,847.50</u>	<u>(\$13,847.50)</u>	<u>+++</u>
<i>Support Goods & Services</i>						
450.170	Machinery / Equipment <\$5000	.00	.00	4,921.46	(4,921.46)	+++
450.430	Maint & Repairs	.00	18,157.05	113,966.73	(113,966.73)	+++
<i>Support Goods & Services Totals</i>		<u>\$0.00</u>	<u>\$18,157.05</u>	<u>\$118,888.19</u>	<u>(\$118,888.19)</u>	<u>+++</u>
<i>Capital Projects</i>						
452.140	Design Services	.00	.00	5,949.53	(5,949.53)	+++
452.150	Construction Service	.00	.00	90,854.06	(90,854.06)	+++
<i>Capital Projects Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$96,803.59</u>	<u>(\$96,803.59)</u>	<u>+++</u>
Department 743 - Fuel Tank Line Leak - LTC Totals		<u>\$0.00</u>	<u>\$19,227.32</u>	<u>\$287,847.37</u>	<u>(\$287,847.37)</u>	<u>+++</u>
EXPENSE TOTALS		<u>\$1,133,432.00</u>	<u>\$19,227.32</u>	<u>\$538,025.33</u>	<u>\$595,406.67</u>	<u>47%</u>
Fund 545 - Long Term Care Center Totals						
REVENUE TOTALS		<u>1,133,432.00</u>	<u>86,969.00</u>	<u>530,094.98</u>	<u>603,337.02</u>	<u>47%</u>
EXPENSE TOTALS		<u>1,133,432.00</u>	<u>19,227.32</u>	<u>538,025.33</u>	<u>595,406.67</u>	<u>47%</u>
Fund 545 - Long Term Care Center Net Gain (Loss)		<u>\$0.00</u>	<u>\$67,741.68</u>	<u>(\$7,930.35)</u>	<u>(\$7,930.35)</u>	<u>+++</u>



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category Proprietary Funds						
Fund Type Enterprise Funds						
Fund 555 - KFRC						
REVENUE						
Department 000 - Fund Revenues						
<i>State Shared Revenues</i>						
335.190	PERS on Behalf Payment	10,221.00	1,033.24	6,547.21	3,673.79	64
<i>State Shared Revenues Totals</i>		<u>\$10,221.00</u>	<u>\$1,033.24</u>	<u>\$6,547.21</u>	<u>\$3,673.79</u>	<u>64%</u>
<i>Interest Earnings</i>						
361.100	Interest Earnings	25,000.00	.00	17,784.66	7,215.34	71
361.104	Loan Interest	42,597.00	3,565.73	21,852.66	20,744.34	51
361.300	Change in Fair Market Value	.00	.00	(11,085.96)	11,085.96	+++
<i>Interest Earnings Totals</i>		<u>\$67,597.00</u>	<u>\$3,565.73</u>	<u>\$28,551.36</u>	<u>\$39,045.64</u>	<u>42%</u>
<i>Rents & Royalties</i>						
363.300	NOAA Lease (through GSA)	600,000.00	58,285.64	349,713.84	250,286.16	58
363.303	Natural Resources Conservation (through GSA)	25,000.00	2,036.06	12,216.36	12,783.64	49
363.304	NOAA COVID-19 Revenue (through GSA)	.00	967.60	3,246.14	(3,246.14)	+++
363.320	Fish & Game Lease	60,000.00	.00	60,940.50	(940.50)	102
363.340	KFRC Reception Revenue	750.00	.00	.00	750.00	0
363.350	Kodiak Regional Aquaculture Association	15,000.00	.00	9,462.36	5,537.64	63
<i>Rents & Royalties Totals</i>		<u>\$700,750.00</u>	<u>\$61,289.30</u>	<u>\$435,579.20</u>	<u>\$265,170.80</u>	<u>62%</u>
<i>Miscellaneous - Classified</i>						
380.170	Other	.00	.00	12,950.00	(12,950.00)	+++
<i>Miscellaneous - Classified Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$12,950.00</u>	<u>(\$12,950.00)</u>	<u>+++</u>
<i>Other Financing Sources</i>						
389.100	Use of Fund Balance	1,327,407.00	.00	.00	1,327,407.00	0
<i>Other Financing Sources Totals</i>		<u>\$1,327,407.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,327,407.00</u>	<u>0%</u>
Department 000 - Fund Revenues Totals		<u>\$2,105,975.00</u>	<u>\$65,888.27</u>	<u>\$483,627.77</u>	<u>\$1,622,347.23</u>	<u>23%</u>
REVENUE TOTALS		<u>\$2,105,975.00</u>	<u>\$65,888.27</u>	<u>\$483,627.77</u>	<u>\$1,622,347.23</u>	<u>23%</u>
EXPENSE						
Department 758 - Research Facility						
<i>Personnel Services</i>						
410.110	Salaries	154,393.00	9,145.95	60,684.73	93,708.27	39
410.120	Temporary Help	.00	459.54	4,094.73	(4,094.73)	+++
410.130	Overtime	.00	252.83	954.60	(954.60)	+++
410.140	Allocated Salaries	24,000.00	.00	24,000.00	.00	100
410.152	Cell Phone Stipend	.00	100.00	600.00	(600.00)	+++
<i>Personnel Services Totals</i>		<u>\$178,393.00</u>	<u>\$9,958.32</u>	<u>\$90,334.06</u>	<u>\$88,058.94</u>	<u>51%</u>
<i>Employee Benefits</i>						
420.110	Unemployment Taxes	15.00	.94	6.13	8.87	41



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category Proprietary Funds						
Fund Type Enterprise Funds						
Fund 555 - KFRC						
EXPENSE						
Department 758 - Research Facility						
<i>Employee Benefits</i>						
420.120	FICA Taxes	11,811.00	751.39	4,959.82	6,851.18	42
420.130	Group Insurance	52,234.00	.00	16,107.52	36,126.48	31
420.140	Retirement	44,187.00	3,108.18	20,526.45	23,660.55	46
420.150	Workers Compensation	6,335.00	602.08	3,962.85	2,372.15	63
<i>Employee Benefits Totals</i>		\$114,582.00	\$4,462.59	\$45,562.77	\$69,019.23	40%
<i>Legal Services</i>						
431.120	Legal Fees	.00	.00	169.00	(169.00)	+++
<i>Legal Services Totals</i>		\$0.00	\$0.00	\$169.00	(\$169.00)	+++
<i>Support Goods & Services</i>						
450.100	Office Supplies	600.00	196.89	196.89	403.11	33
450.110	Operating Supplies	2,000.00	119.24	119.24	1,880.76	6
450.119	COVID-19 Expenditures	.00	12,686.17	13,281.02	(13,281.02)	+++
450.160	Furniture / Fixtures	4,000.00	.00	.00	4,000.00	0
450.270	Continuing Education	1,000.00	.00	.00	1,000.00	0
450.300	Travel / Per Diem	1,000.00	.00	3.45	996.55	0
450.340	Telephone	1,800.00	156.41	906.42	893.58	50
450.365	Fuel - Vehicle	1,200.00	80.37	244.68	955.32	20
450.435	Maint Agreements	59,700.00	350.00	3,031.33	56,668.67	5
450.440	Auto Maint & Repairs	1,500.00	.00	10.00	1,490.00	1
450.461	Safety Supplies	5,000.00	.00	5.00	4,995.00	0
450.540	Clothing Allowance	700.00	275.80	329.25	370.75	47
<i>Support Goods & Services Totals</i>		\$78,500.00	\$13,864.88	\$18,127.28	\$60,372.72	23%
<i>Depreciation</i>						
472.020	Depr -Buildings	595,000.00	.00	.00	595,000.00	0
472.030	Depr- Site Improvement	102,000.00	.00	.00	102,000.00	0
<i>Depreciation Totals</i>		\$697,000.00	\$0.00	\$0.00	\$697,000.00	0%
<i>Cleaning / Janitor / Etc</i>						
480.130	Contracted Services	75,000.00	3,825.00	27,939.29	47,060.71	37
480.140	Aquarium Cleaning	500.00	.00	.00	500.00	0
<i>Cleaning / Janitor / Etc Totals</i>		\$75,500.00	\$3,825.00	\$27,939.29	\$47,560.71	37%
<i>Heating</i>						
481.120	Fuel	75,000.00	2,545.60	5,187.15	69,812.85	7
481.130	System Maint & Repair	10,000.00	.00	88.93	9,911.07	1
<i>Heating Totals</i>		\$85,000.00	\$2,545.60	\$5,276.08	\$79,723.92	6%



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Fund Category Proprietary Funds						
Fund Type Enterprise Funds						
Fund 555 - KFRC						
EXPENSE						
Department 758 - Research Facility						
<i>Electrical</i>						
482.110	Electrical - Light & Power	145,000.00	13,828.05	56,911.92	88,088.08	39
482.120	Replacement Parts	5,000.00	151.00	151.00	4,849.00	3
482.140	System Maint & Repair	10,000.00	1,448.40	1,448.40	8,551.60	14
	<i>Electrical Totals</i>	<u>\$160,000.00</u>	<u>\$15,427.45</u>	<u>\$58,511.32</u>	<u>\$101,488.68</u>	<u>37%</u>
<i>Plumbing</i>						
483.110	Water	30,000.00	1,361.24	8,856.30	21,143.70	30
483.120	Supplies	3,000.00	.00	.00	3,000.00	0
483.130	System Maint & Repair	150,000.00	.00	565.31	149,434.69	0
483.140	Sea Water Pump Repairs	75,000.00	851.17	4,342.56	70,657.44	6
	<i>Plumbing Totals</i>	<u>\$258,000.00</u>	<u>\$2,212.41</u>	<u>\$13,764.17</u>	<u>\$244,235.83</u>	<u>5%</u>
<i>Air Conditioning</i>						
484.110	Utilities - Ventilate	1,500.00	.00	.00	1,500.00	0
484.120	System Maint & Repair	10,000.00	59.00	190.97	9,809.03	2
	<i>Air Conditioning Totals</i>	<u>\$11,500.00</u>	<u>\$59.00</u>	<u>\$190.97</u>	<u>\$11,309.03</u>	<u>2%</u>
<i>Elevators</i>						
485.120	System Maint & Repair	2,700.00	10,062.80	15,554.63	(12,854.63)	576
	<i>Elevators Totals</i>	<u>\$2,700.00</u>	<u>\$10,062.80</u>	<u>\$15,554.63</u>	<u>(\$12,854.63)</u>	<u>576%</u>
<i>Miscellaneous</i>						
486.140	Lawn / Landscape Maint	5,000.00	.00	32.85	4,967.15	1
486.150	Other	500.00	.00	107.00	393.00	21
486.170	Machinery / Equipment	25,000.00	.00	.00	25,000.00	0
486.220	Insurance & Bonding	18,000.00	.00	14,237.58	3,762.42	79
486.340	Telephone	8,000.00	501.03	2,499.02	5,500.98	31
486.380	Snow Removal / Disposal	15,000.00	.00	.00	15,000.00	0
486.390	Refuse Collection	8,000.00	647.27	3,286.35	4,713.65	41
486.430	Maint & Repairs	15,000.00	597.25	867.63	14,132.37	6
486.436	R&R Repair and Maintenance	350,000.00	710.82	28,624.77	321,375.23	8
	<i>Miscellaneous Totals</i>	<u>\$444,500.00</u>	<u>\$2,456.37</u>	<u>\$49,655.20</u>	<u>\$394,844.80</u>	<u>11%</u>
<i>Building Repairs</i>						
487.430	Building Maint & Repairs	25,000.00	197.00	197.00	24,803.00	1
	<i>Building Repairs Totals</i>	<u>\$25,000.00</u>	<u>\$197.00</u>	<u>\$197.00</u>	<u>\$24,803.00</u>	<u>1%</u>
	Department 758 - Research Facility Totals	<u>\$2,130,675.00</u>	<u>\$65,071.42</u>	<u>\$325,281.77</u>	<u>\$1,805,393.23</u>	<u>15%</u>
	EXPENSE TOTALS	<u>\$2,130,675.00</u>	<u>\$65,071.42</u>	<u>\$325,281.77</u>	<u>\$1,805,393.23</u>	<u>15%</u>



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category	Proprietary Funds					
Fund Type	Enterprise Funds					
	Fund 555 - KFRC Totals					
	REVENUE TOTALS	2,105,975.00	65,888.27	483,627.77	1,622,347.23	23%
	EXPENSE TOTALS	2,130,675.00	65,071.42	325,281.77	1,805,393.23	15%
Fund	555 - KFRC Net Gain (Loss)	(\$24,700.00)	\$816.85	\$158,346.00	\$183,046.00	(641%)



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Fund Category Proprietary Funds						
Fund Type Enterprise Funds						
Fund 556 - Research Court Apartments						
REVENUE						
Department 000 - Fund Revenues						
<i>Interest Earnings</i>						
361.100	Interest Earnings	.00	.00	142.37	(142.37)	+++
361.300	Change in Fair Market Value	.00	.00	(70.51)	70.51	+++
<i>Interest Earnings Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$71.86</u>	<u>(\$71.86)</u>	<u>+++</u>
<i>Rents & Royalties</i>						
363.321	Apartment Rent	30,000.00	4,767.25	33,976.25	(3,976.25)	113
<i>Rents & Royalties Totals</i>		<u>\$30,000.00</u>	<u>\$4,767.25</u>	<u>\$33,976.25</u>	<u>(\$3,976.25)</u>	<u>113%</u>
<i>Miscellaneous - Classified</i>						
380.170	Other	.00	.00	200.00	(200.00)	+++
<i>Miscellaneous - Classified Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$200.00</u>	<u>(\$200.00)</u>	<u>+++</u>
<i>Other Financing Sources</i>						
389.100	Use of Fund Balance	27,483.00	.00	.00	27,483.00	0
<i>Other Financing Sources Totals</i>		<u>\$27,483.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$27,483.00</u>	<u>0%</u>
Department 000 - Fund Revenues Totals		<u>\$57,483.00</u>	<u>\$4,767.25</u>	<u>\$34,248.11</u>	<u>\$23,234.89</u>	<u>60%</u>
REVENUE TOTALS		<u>\$57,483.00</u>	<u>\$4,767.25</u>	<u>\$34,248.11</u>	<u>\$23,234.89</u>	<u>60%</u>
EXPENSE						
Department 759 - Dorm Facility						
<i>Personnel Services</i>						
410.110	Salaries	4,165.00	497.34	2,799.68	1,365.32	67
410.120	Temporary Help	.00	.00	200.55	(200.55)	+++
410.130	Overtime	.00	.00	59.49	(59.49)	+++
<i>Personnel Services Totals</i>		<u>\$4,165.00</u>	<u>\$497.34</u>	<u>\$3,059.72</u>	<u>\$1,105.28</u>	<u>73%</u>
<i>Employee Benefits</i>						
420.110	Unemployment Taxes	.00	.05	.33	(.33)	+++
420.120	FICA Taxes	319.00	33.89	226.72	92.28	71
420.130	Group Insurance	1,274.00	.00	845.80	428.20	66
420.140	Retirement	1,192.00	99.54	624.51	567.49	52
420.150	Workers Compensation	233.00	22.39	161.09	71.91	69
<i>Employee Benefits Totals</i>		<u>\$3,018.00</u>	<u>\$155.87</u>	<u>\$1,858.45</u>	<u>\$1,159.55</u>	<u>62%</u>
<i>Support Goods & Services</i>						
450.340	Telephone	.00	113.18	690.29	(690.29)	+++
<i>Support Goods & Services Totals</i>		<u>\$0.00</u>	<u>\$113.18</u>	<u>\$690.29</u>	<u>(\$690.29)</u>	<u>+++</u>
<i>Cleaning / Janitor / Etc</i>						
480.130	Contracted Services	5,000.00	306.42	1,532.10	3,467.90	31
<i>Cleaning / Janitor / Etc Totals</i>		<u>\$5,000.00</u>	<u>\$306.42</u>	<u>\$1,532.10</u>	<u>\$3,467.90</u>	<u>31%</u>



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Fund Category Proprietary Funds						
Fund Type Enterprise Funds						
Fund 556 - Research Court Apartments						
EXPENSE						
Department 759 - Dorm Facility						
<i>Heating</i>						
481.120	Fuel	10,000.00	664.37	1,354.40	8,645.60	14
481.130	System Maint & Repair	1,500.00	.00	.00	1,500.00	0
<i>Heating Totals</i>		<u>\$11,500.00</u>	<u>\$664.37</u>	<u>\$1,354.40</u>	<u>\$10,145.60</u>	<u>12%</u>
<i>Electrical</i>						
482.110	Electrical - Light & Power	4,500.00	540.84	2,308.91	2,191.09	51
482.120	Replacement Parts	500.00	.00	.00	500.00	0
482.140	System Maint & Repair	5,000.00	.00	.00	5,000.00	0
<i>Electrical Totals</i>		<u>\$10,000.00</u>	<u>\$540.84</u>	<u>\$2,308.91</u>	<u>\$7,691.09</u>	<u>23%</u>
<i>Plumbing</i>						
483.110	Water	6,500.00	628.01	3,146.48	3,353.52	48
483.120	Supplies	500.00	.00	28.42	471.58	6
483.130	System Maint & Repair	5,000.00	.00	.00	5,000.00	0
<i>Plumbing Totals</i>		<u>\$12,000.00</u>	<u>\$628.01</u>	<u>\$3,174.90</u>	<u>\$8,825.10</u>	<u>26%</u>
<i>Miscellaneous</i>						
486.140	Lawn / Landscape Maint	5,000.00	.00	.00	5,000.00	0
486.150	Other	.00	.00	630.00	(630.00)	+++
486.220	Insurance & Bonding	1,800.00	.00	2,250.47	(450.47)	125
486.390	Refuse Collection	5,000.00	.00	.00	5,000.00	0
486.430	Maint & Repairs	.00	.00	76.30	(76.30)	+++
<i>Miscellaneous Totals</i>		<u>\$11,800.00</u>	<u>\$0.00</u>	<u>\$2,956.77</u>	<u>\$8,843.23</u>	<u>25%</u>
Department 759 - Dorm Facility Totals		<u>\$57,483.00</u>	<u>\$2,906.03</u>	<u>\$16,935.54</u>	<u>\$40,547.46</u>	<u>29%</u>
EXPENSE TOTALS		<u>\$57,483.00</u>	<u>\$2,906.03</u>	<u>\$16,935.54</u>	<u>\$40,547.46</u>	<u>29%</u>
Fund 556 - Research Court Apartments Totals						
REVENUE TOTALS		57,483.00	4,767.25	34,248.11	23,234.89	60%
EXPENSE TOTALS		57,483.00	2,906.03	16,935.54	40,547.46	29%
Fund 556 - Research Court Apartments Net Gain (Loss)		\$0.00	\$1,861.22	\$17,312.57	\$17,312.57	+++



**KODIAK ISLAND
BOROUGH**

FY21 Income Statement

Through 12/31/20
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
Fund Category Proprietary Funds						
Fund Type Enterprise Funds						
Fund 560 - 911 Service						
REVENUE						
Department 000 - Fund Revenues						
<i>Miscellaneous - Classified</i>						
380.215	Customer Charges	300,000.00	24,385.60	112,392.67	187,607.33	37
	<i>Miscellaneous - Classified Totals</i>	<u>\$300,000.00</u>	<u>\$24,385.60</u>	<u>\$112,392.67</u>	<u>\$187,607.33</u>	<u>37%</u>
	Department 000 - Fund Revenues Totals	<u>\$300,000.00</u>	<u>\$24,385.60</u>	<u>\$112,392.67</u>	<u>\$187,607.33</u>	<u>37%</u>
	REVENUE TOTALS	<u>\$300,000.00</u>	<u>\$24,385.60</u>	<u>\$112,392.67</u>	<u>\$187,607.33</u>	<u>37%</u>
EXPENSE						
Department 760 - NIRF or 911 Service						
<i>Personnel Services</i>						
410.140	Allocated Salaries	1,500.00	.00	1,500.00	.00	100
	<i>Personnel Services Totals</i>	<u>\$1,500.00</u>	<u>\$0.00</u>	<u>\$1,500.00</u>	<u>\$0.00</u>	<u>100%</u>
<i>Contracted Services</i>						
444.115	Telephone Services	298,200.00	.00	.00	298,200.00	0
	<i>Contracted Services Totals</i>	<u>\$298,200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$298,200.00</u>	<u>0%</u>
<i>Support Goods & Services</i>						
450.222	General Liability Insurance Coverage	400.00	.00	440.52	(40.52)	110
450.224	Insurance Coverage Discounts	(100.00)	.00	(113.00)	13.00	113
	<i>Support Goods & Services Totals</i>	<u>\$300.00</u>	<u>\$0.00</u>	<u>\$327.52</u>	<u>(\$27.52)</u>	<u>109%</u>
	Department 760 - NIRF or 911 Service Totals	<u>\$300,000.00</u>	<u>\$0.00</u>	<u>\$1,827.52</u>	<u>\$298,172.48</u>	<u>1%</u>
	EXPENSE TOTALS	<u>\$300,000.00</u>	<u>\$0.00</u>	<u>\$1,827.52</u>	<u>\$298,172.48</u>	<u>1%</u>
	Fund 560 - 911 Service Totals	<u>300,000.00</u>	<u>24,385.60</u>	<u>112,392.67</u>	<u>187,607.33</u>	<u>37%</u>
	REVENUE TOTALS	<u>300,000.00</u>	<u>24,385.60</u>	<u>112,392.67</u>	<u>187,607.33</u>	<u>37%</u>
	EXPENSE TOTALS	<u>300,000.00</u>	<u>.00</u>	<u>1,827.52</u>	<u>298,172.48</u>	<u>1%</u>
	Fund 560 - 911 Service Net Gain (Loss)	<u>\$0.00</u>	<u>\$24,385.60</u>	<u>\$110,565.15</u>	<u>\$110,565.15</u>	<u>+++</u>
	Fund Type Enterprise Funds Totals	<u>10,609,020.00</u>	<u>307,936.94</u>	<u>3,719,670.03</u>	<u>6,889,349.97</u>	<u>35%</u>
	REVENUE TOTALS	<u>10,609,020.00</u>	<u>307,936.94</u>	<u>3,719,670.03</u>	<u>6,889,349.97</u>	<u>35%</u>
	EXPENSE TOTALS	<u>10,678,506.00</u>	<u>280,154.57</u>	<u>2,136,981.10</u>	<u>8,541,524.90</u>	<u>20%</u>
	Fund Type Enterprise Funds Net Gain (Loss)	<u>(\$69,486.00)</u>	<u>\$27,782.37</u>	<u>\$1,582,688.93</u>	<u>\$1,652,174.93</u>	<u>(2,278%)</u>
	Fund Category Proprietary Funds Totals	<u>10,609,020.00</u>	<u>307,936.94</u>	<u>3,719,670.03</u>	<u>6,889,349.97</u>	<u>35%</u>
	REVENUE TOTALS	<u>10,609,020.00</u>	<u>307,936.94</u>	<u>3,719,670.03</u>	<u>6,889,349.97</u>	<u>35%</u>
	EXPENSE TOTALS	<u>10,678,506.00</u>	<u>280,154.57</u>	<u>2,136,981.10</u>	<u>8,541,524.90</u>	<u>20%</u>



**KODIAK ISLAND
BOROUGH**

FY21 Income Statement

Through 12/31/20
Detail Listing
Exclude Rollup Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget
	Fund Category Proprietary Funds Net Gain (Loss)	(\$69,486.00)	\$27,782.37	\$1,582,688.93	\$1,652,174.93	(2,278%)
	Grand Totals					
	REVENUE TOTALS	41,177,924.00	474,492.21	29,575,987.12	11,601,936.88	72%
	EXPENSE TOTALS	41,262,427.00	3,281,242.62	26,417,991.24	14,844,435.76	64%
	Grand Total Net Gain (Loss)	(\$84,503.00)	(\$2,806,750.41)	\$3,157,995.88	\$3,242,498.88	(3,737%)



Project Number	Project Description	Status		Budget	Actual	Encumbered	Balance	% of Budget
Project - 07013	Landfill Lateral Expansion (490-703)	Active	REVENUES	32,000,000.00	30,294,406.11		1,705,593.89	95
			EXPENSES	32,000,000.00	28,377,020.69	.00	3,622,979.31	89
			Project 07013 - Landfill Lateral Expansion (490-703) Net	\$0.00	\$1,917,385.42		(\$1,917,385.42)	+++
Project - 10021	KHS Renovation and Addition (460-533)	Active	REVENUES	80,479,009.00	79,349,195.00		1,129,814.00	99
			EXPENSES	80,479,009.00	79,760,820.35	.00	718,188.65	99
			Project 10021 - KHS Renovation and Addition (460-533) Net	\$0.00	(\$411,625.35)		\$411,625.35	+++
Project - 11003	Chiniak Remove UST (469-614)	Active	REVENUES	414,169.00	414,169.00		.00	100
			EXPENSES	414,169.00	405,726.79	.00	8,442.21	98
			Project 11003 - Chiniak Remove UST (469-614) Net	\$0.00	\$8,442.21		(\$8,442.21)	+++
Project - 11009	Island Wide UST Removal/ Replacement (469-614)	Active	REVENUES	567,931.00	567,931.00		.00	100
			EXPENSES	567,931.00	542,544.79	3,797.03	21,589.18	96
			Project 11009 - Island Wide UST Removal/ Replacement (469-614) Net	\$0.00	\$25,386.21		(\$21,589.18)	+++
Project - 12010	Anton Larsen Dock (430-530)	Active	REVENUES	2,100,000.00	1,844,510.11		255,489.89	88
			EXPENSES	2,100,000.00	1,848,248.08	.00	251,751.92	88
			Project 12010 - Anton Larsen Dock (430-530) Net	\$0.00	(\$3,737.97)		\$3,737.97	+++
Project - 13006	Borough Building Rehab (469-614)	Active	REVENUES	1,931,702.00	1,931,702.00		.00	100
			EXPENSES	1,931,702.00	23,519.82	.00	1,908,182.18	1
			Project 13006 - Borough Building Rehab (469-614) Net	\$0.00	\$1,908,182.18		(\$1,908,182.18)	+++
Project - 14001	Lake Orbin Culvert Replacement (450-550)	Active	REVENUES	208,242.00	274,335.31		(66,093.31)	132
			EXPENSES	208,242.00	274,335.31	.00	(66,093.31)	132
			Project 14001 - Lake Orbin Culvert Replacement (450-550) Net	\$0.00	\$0.00		\$0.00	+++
Project - 15001	Landfill Accounting Software Implementation (530-731-701)	Active	EXPENSES	.00	65,264.00	.00	(65,264.00)	+++
Project - 15004	East Elementary School Renovation DR 15-104 (470-536)	Active	REVENUES	1,592,841.00	1,245,623.46		347,217.54	78
			EXPENSES	1,592,841.00	1,467,865.28	.00	124,975.72	92
			Project 15004 - East Elementary School Renovation DR 15-104 (470-536) Net	\$0.00	(\$222,241.82)		\$222,241.82	+++
Project - 15007	KMS Fire Alarm, HVAC, and Elevator Controls DR 15-107 (470-536)	Active	REVENUES	1,935,193.00	1,591,548.78		343,644.22	82
			EXPENSES	1,935,193.00	1,500,265.32	.00	434,927.68	78
			Project 15007 - KMS Fire Alarm, HVAC, and Elevator Controls DR 15-107 (470-536) Net	\$0.00	\$91,283.46		(\$91,283.46)	+++
Project - 15008	Flooring Replacement-Akhiok,Karluk,Ouzinkie DR-15-108 (470-536)	Active	REVENUES	408,489.00	299,893.65		108,595.35	73
			EXPENSES	408,489.00	405,382.16	.00	3,106.84	99
			Project 15008 - Flooring Replacement-Akhiok,Karluk,Ouzinkie DR-15-108 (470-536) Net	\$0.00	(\$105,488.51)		\$105,488.51	+++



Project Number	Project Description	Status		Budget	Actual	Encumbered	Balance	% of Budget
Project - 15009	Paving and UST Replacement DR 15-109 (470-536)	Active	REVENUES	1,850,241.00	1,405,926.88		444,314.12	76
			EXPENSES	1,850,241.00	1,830,661.80	.00	19,579.20	99
			Project 15009 - Paving and UST Replacement DR 15-109 (470-536) Net	\$0.00	(\$424,734.92)		\$424,734.92	+++
Project - 15010	Playground Replacement 6 Schools DR15-110 (470-536)	Active	REVENUES	852,024.00	572,462.56		279,561.44	67
			EXPENSES	852,024.00	852,023.25	.00	.75	100
			Project 15010 - Playground Replacement 6 Schools DR15-110 (470-536) Net	\$0.00	(\$279,560.69)		\$279,560.69	+++
Project - 15011	UST Replacement-Main, Old Harbor, Port Lions DR 15-111 (470-536)	Active	REVENUES	577,375.00	431,964.82		145,410.18	75
			EXPENSES	577,375.00	332,452.68	.00	244,922.32	58
			Project 15011 - UST Replacement-Main, Old Harbor, Port Lions DR 15-111 (470-536) Net	\$0.00	\$99,512.14		(\$99,512.14)	+++
Project - 16000	Chiniak Fire	Active	REVENUES	.00	.00		.00	+++
			EXPENSES	.00	65,937.46	.00	(65,937.46)	+++
			Project 16000 - Chiniak Fire Net	\$0.00	(\$65,937.46)		\$65,937.46	+++
Project - 16003	Chiniak Emergency Shelter Rebuild (450-565)	Active	REVENUES	670,958.00	670,958.00		.00	100
			EXPENSES	670,958.00	719,787.86	.00	(48,829.86)	107
			Project 16003 - Chiniak Emergency Shelter Rebuild (450-565) Net	\$0.00	(\$48,829.86)		\$48,829.86	+++
Project - 17000	East Elementary Ball Field Drainage(469-614)	Completed	REVENUES	120,355.00	120,355.00		.00	100
			EXPENSES	120,355.00	120,354.32	.00	.68	100
			Project 17000 - East Elementary Ball Field Drainage(469-614) Net	\$0.00	\$0.68		(\$0.68)	+++
Project - 17001	Landfill Scale Shack (490-711)	Active	REVENUES	100,000.00	.00		100,000.00	0
			EXPENSES	100,000.00	55,748.98	.00	44,251.02	56
			Project 17001 - Landfill Scale Shack (490-711) Net	\$0.00	(\$55,748.98)		\$55,748.98	+++
Project - 17002	Baler Building Siding & Roof (490-566)	Active	REVENUES	975,000.00	975,000.00		.00	100
			EXPENSES	975,000.00	931,914.44	51,468.00	(8,382.44)	101
			Project 17002 - Baler Building Siding & Roof (490-566) Net	\$0.00	\$43,085.56		\$8,382.44	+++
Project - 17004	Mercury Monitoring Collection Station (530-731-701)	Active	EXPENSES	.00	47,004.01	.00	(47,004.01)	+++
Project - 17006	Main Elementary Walkway DR 18-100 (469-614)	Active	REVENUES	329,800.00	329,800.00		.00	100
			EXPENSES	329,800.00	302,354.63	.00	27,445.37	92
			Project 17006 - Main Elementary Walkway DR 18-100 (469-614) Net	\$0.00	\$27,445.37		(\$27,445.37)	+++
Project - 17007	Fire Protection Area #1 Window Replacement (250-212)	Active	REVENUES	29,530.00	29,530.00		.00	100
			EXPENSES	29,530.00	24,323.25	.00	5,206.75	82
			Project 17007 - Fire Protection Area #1 Window Replacement (250-212) Net	\$0.00	\$5,206.75		(\$5,206.75)	+++



Project Number	Project Description	Status		Budget	Actual	Encumbered	Balance	% of Budget
Project - 17008	EPA Brownfield Assessment Grant (450-550)	Active	REVENUES	600,000.00	600,000.00		.00	100
			EXPENSES	600,000.00	600,020.06	.00	(20.06)	100
			Project 17008 - EPA Brownfield Assessment Grant (450-550) Net	\$0.00	(\$20.06)		\$20.06	+++
Project - 17009	KFRC Digital Data Controls Upgrade(426-804)	Active	REVENUES	.00	.00		.00	+++
			EXPENSES	327,993.00	314,086.07	.00	13,906.93	96
			Project 17009 - KFRC Digital Data Controls Upgrade(426-804) Net	(\$327,993.00)	(\$314,086.07)		(\$13,906.93)	96%
Project - 18001	Electric Boiler for KMS (Reimbursed by KEA) (469-614)	Active	REVENUES	275,000.00	266,014.96		8,985.04	97
			EXPENSES	275,000.00	266,014.96	.00	8,985.04	97
			Project 18001 - Electric Boiler for KMS (Reimbursed by KEA) (469-614) Net	\$0.00	\$0.00		\$0.00	+++
Project - 18004	Baler Building Septic Removal/Replacement (490-566)	Active	REVENUES	90,000.00	90,000.00		.00	100
			EXPENSES	90,000.00	63,522.40	.00	26,477.60	71
			Project 18004 - Baler Building Septic Removal/Replacement (490-566) Net	\$0.00	\$26,477.60		(\$26,477.60)	+++
Project - 18005	Baler Building UST Removal/Replacement (490-566)	Active	REVENUES	150,000.00	150,000.00		.00	100
			EXPENSES	150,000.00	127,500.23	90,441.50	(67,941.73)	145
			Project 18005 - Baler Building UST Removal/Replacement (490-566) Net	\$0.00	\$22,499.77		\$67,941.73	+++
Project - 18101	KMS Boiler Replacement DR 18-101 (470-536)	Active	REVENUES	497,633.00	.00		497,633.00	0
			EXPENSES	497,633.00	485,123.26	.00	12,509.74	97
			Project 18101 - KMS Boiler Replacement DR 18-101 (470-536) Net	\$0.00	(\$485,123.26)		\$485,123.26	+++
Project - 19001	KHS Electric Boiler reimbursed by KEA (469-614)	Active	REVENUES	464,000.00	466,882.88		(2,882.88)	101
			EXPENSES	464,000.00	466,882.88	.00	(2,882.88)	101
			Project 19001 - KHS Electric Boiler reimbursed by KEA (469-614) Net	\$0.00	\$0.00		\$0.00	+++
Project - 19002	KFRC Electric Boiler reimbursed by KEA (426-805)	Active	REVENUES	311,000.00	268,146.69		42,853.31	86
			EXPENSES	311,000.00	278,701.34	.00	32,298.66	90
			Project 19002 - KFRC Electric Boiler reimbursed by KEA (426-805) Net	\$0.00	(\$10,554.65)		\$10,554.65	+++
Project - 19003	KFRC Seawater Storage & Filter Vessels (426-805)	Active	REVENUES	30,000.00	30,000.00		.00	100
			EXPENSES	30,000.00	.00	.00	30,000.00	0
			Project 19003 - KFRC Seawater Storage & Filter Vessels (426-805) Net	\$0.00	\$30,000.00		(\$30,000.00)	+++
Project - 19004	KFRC Fire Alarm Replacement & Upgrades (426-805)	Active	REVENUES	260,000.00	260,000.00		.00	100
			EXPENSES	260,000.00	229,188.29	16,902.00	13,909.71	95
			Project 19004 - KFRC Fire Alarm Replacement & Upgrades (426-805) Net	\$0.00	\$30,811.71		(\$13,909.71)	+++
Project - 19006	Fire Protection Area #1 Exhaust Venting System Install (450-550)	Active	REVENUES	140,000.00	127,039.00		12,961.00	91
			EXPENSES	140,000.00	134,252.55	.00	5,747.45	96
			Project 19006 - Fire Protection Area #1 Exhaust Venting System Install (450-550) Net	\$0.00	(\$7,213.55)		\$7,213.55	+++



Project Number	Project Description	Status		Budget	Actual	Encumbered	Balance	% of Budget
Project - 19007	Borough Building Exterior Painting (220-232)	Active	REVENUES	115,000.00	115,000.00		.00	100
			EXPENSES	115,000.00	111,582.93	.00	3,417.07	97
			Project 19007 - Borough Building Exterior Painting (220-232) Net	\$0.00	\$3,417.07		(\$3,417.07)	+++
Project - 19008	CAM/ Collection Software Upgrade (415-)	Active	REVENUES	200,000.00	200,000.00		.00	100
			EXPENSES	200,000.00	.00	.00	200,000.00	0
			Project 19008 - CAM/ Collection Software Upgrade (415-) Net	\$0.00	\$200,000.00		(\$200,000.00)	+++
Project - 19009	Fire Protection Area # 1 Exterior Improvement (450-550)	Active	REVENUES	375,000.00	375,000.00		.00	100
			EXPENSES	375,000.00	417,866.36	1,890.00	(44,756.36)	112
			Project 19009 - Fire Protection Area # 1 Exterior Improvement (450-550) Net	\$0.00	(\$42,866.36)		\$44,756.36	+++
Project - 19010	Fire Protection Area # 1 Paving (450-550)	Active	REVENUES	65,000.00	65,000.00		.00	100
			EXPENSES	65,000.00	64,557.37	.00	442.63	99
			Project 19010 - Fire Protection Area # 1 Paving (450-550) Net	\$0.00	\$442.63		(\$442.63)	+++
Project - 19011	Womens Bay Fire Kitchen Remodel (450-550)	Active	REVENUES	25,000.00	25,000.00		.00	100
			EXPENSES	25,000.00	.00	.00	25,000.00	0
			Project 19011 - Womens Bay Fire Kitchen Remodel (450-550) Net	\$0.00	\$25,000.00		(\$25,000.00)	+++
Project - 19012	Leachate Aeration (490-712)	Active	REVENUES	28,000.00	28,000.00		.00	100
			EXPENSES	28,000.00	32,464.00	.00	(4,464.00)	116
			Project 19012 - Leachate Aeration (490-712) Net	\$0.00	(\$4,464.00)		\$4,464.00	+++
Project - 19013	Junk Car Removal (415-538)	Active	REVENUES	25,200.00	25,200.00		.00	100
			EXPENSES	25,200.00	19,912.80	.00	5,287.20	79
			Project 19013 - Junk Car Removal (415-538) Net	\$0.00	\$5,287.20		(\$5,287.20)	+++
Project - 19014	Fuel Leak Cleanup @ Hospital 540-740 (reimbursable)	Active	REVENUES	150,000.00	150,000.00		.00	100
			EXPENSES	150,000.00	173,494.40	300.00	(23,794.40)	116
			Project 19014 - Fuel Leak Cleanup @ Hospital 540-740 (reimbursable) Net	\$0.00	(\$23,494.40)		\$23,794.40	+++
Project - 19015	Aerial Imagery (415-)	Active	REVENUES	40,000.00	40,000.00		.00	100
			EXPENSES	40,000.00	.00	.00	40,000.00	0
			Project 19015 - Aerial Imagery (415-) Net	\$0.00	\$40,000.00		(\$40,000.00)	+++
Project - 20001	PKIMC New Fuel Tank (495-537)	Active	REVENUES	200,000.00	200,000.00		.00	100
			EXPENSES	200,000.00	103,068.79	116,014.00	(19,082.79)	110
			Project 20001 - PKIMC New Fuel Tank (495-537) Net	\$0.00	\$96,931.21		\$19,082.79	+++
Project - 20003	PKIMC Retaining Wall (495-537)	Active	REVENUES	150,000.00	150,000.00		.00	100
			EXPENSES	150,000.00	164,181.69	56,239.57	(70,421.26)	147
			Project 20003 - PKIMC Retaining Wall (495-537) Net	\$0.00	(\$14,181.69)		\$70,421.26	+++



Project Number	Project Description	Status		Budget	Actual	Encumbered	Balance	% of Budget
Project - 20004	KFRC Exterior (426-805)	Active	REVENUES	100,000.00	100,000.00		.00	100
			EXPENSES	100,000.00	55,219.51	1,999.83	42,780.66	57
			Project 20004 - KFRC Exterior (426-805) Net	\$0.00	\$44,780.49		(\$42,780.66)	+++
Project - 20005	Borough Building Abatement/ Mechanical Upgrades (469-614)	Active	REVENUES	100,000.00	100,000.00		.00	100
			EXPENSES	100,000.00	59,428.94	6,159.90	34,411.16	66
			Project 20005 - Borough Building Abatement/ Mechanical Upgrades (469-614) Net	\$0.00	\$40,571.06		(\$34,411.16)	+++
Project - 20006	PKIMC Structural Analysis & Project List Development (495-537)	Active	REVENUES	50,000.00	50,000.00		.00	100
			EXPENSES	50,000.00	38,122.05	4,234.00	7,643.95	85
			Project 20006 - PKIMC Structural Analysis & Project List Development (495-537) Net	\$0.00	\$11,877.95		(\$7,643.95)	+++
Project - 20007	KIBSD Auxiliary Gym Design (415-539)	Active	REVENUES	60,000.00	50,793.50		9,206.50	85
			EXPENSES	60,000.00	57,566.49	1,533.50	900.01	98
			Project 20007 - KIBSD Auxiliary Gym Design (415-539) Net	\$0.00	(\$6,772.99)		\$8,306.49	+++
Project - 20008	North Star Elementary Siding (415-539)	Active	REVENUES	502,039.00	102,619.32		399,419.68	20
			EXPENSES	502,039.00	307,569.93	57,561.90	136,907.17	73
			Project 20008 - North Star Elementary Siding (415-539) Net	\$0.00	(\$204,950.61)		\$262,512.51	+++
Project - 20009	Salonie Creek Culvert Replacement Project (455-550)	Active	REVENUES	100,000.00	100,000.00		.00	100
			EXPENSES	100,000.00	40,333.89	36,109.00	23,557.11	76
			Project 20009 - Salonie Creek Culvert Replacement Project (455-550) Net	\$0.00	\$59,666.11		(\$23,557.11)	+++
Project - 20019	COVID-19 Pandemic Workplace Expenses	Active	REVENUES	.00	229,983.66		(229,983.66)	+++
			EXPENSES	.00	4,550,398.12	.00	(4,550,398.12)	+++
			Project 20019 - COVID-19 Pandemic Workplace Expenses Net	\$0.00	(\$4,320,414.46)		\$4,320,414.46	+++
Project - 20020	KIBSD Auditorium Upgrade Reimbursable (415-539)	Active	REVENUES	27,000.00	.00		27,000.00	0
			EXPENSES	27,000.00	147.26	24,500.00	2,352.74	91
			Project 20020 - KIBSD Auditorium Upgrade Reimbursable (415-539) Net	\$0.00	(\$147.26)		\$24,647.26	+++
Project - 20021	Tsunami Siren Upgrades - 2020 (455-550)	Active	REVENUES	530,742.00	530,742.00		.00	100
			EXPENSES	530,742.00	320,944.85	199,020.19	10,776.96	98
			Project 20021 - Tsunami Siren Upgrades - 2020 (455-550) Net	\$0.00	\$209,797.15		(\$10,776.96)	+++
Project - 20022	Fuel Tank Line Leak - Long Term Care (545-743)	Active	REVENUES	.00	.00		.00	+++
			EXPENSES	.00	288,174.78	6,668.47	(294,843.25)	+++
			Project 20022 - Fuel Tank Line Leak - Long Term Care (545-743) Net	\$0.00	(\$288,174.78)		\$294,843.25	+++
Project - 20023	ADF&G Fuel Spill	Active	REVENUES	.00	.00		.00	+++
			EXPENSES	.00	.00	.00	.00	+++



Project Number	Project Description	Status		Budget	Actual	Encumbered	Balance	% of Budget
			Project 20023 - ADF&G Fuel Spill	Net	\$0.00	\$0.00	\$0.00	+++
Project - 20024	Chiniak Water System (455-550)	Active	REVENUES	75,000.00	75,000.00		.00	100
			EXPENSES	75,000.00	13,897.39	.00	61,102.61	19
			Project 20024 - Chiniak Water System (455-550)	Net	\$0.00	\$61,102.61	(\$61,102.61)	+++
Project - 21000	PKIMC Fire Alarm Replacement & Upgrade (497-567)	Active	REVENUES	726,000.00	726,000.00		.00	100
			EXPENSES	726,000.00	33,518.00	44,742.00	647,740.00	11
			Project 21000 - PKIMC Fire Alarm Replacement & Upgrade (497-567)	Net	\$0.00	\$692,482.00	(\$647,740.00)	+++
Project - 21001	KFRC Fume Hoods (428-805)	Active	REVENUES	75,000.00	.00		75,000.00	0
			EXPENSES	75,000.00	9,003.09	7,555.70	58,441.21	22
			Project 21001 - KFRC Fume Hoods (428-805)	Net	\$0.00	(\$9,003.09)	\$16,558.79	+++
Project - 21002	Saltery Cove Trail System Access & Improvement Project (432-140)	Active	EXPENSES	.00	13,370.00	12,170.00	(25,540.00)	+++
Project - 21003	NOAA Hazmat Shed Reimbursable by NOAA (555-758)	Active	REVENUES	12,500.00	.00		12,500.00	0
			EXPENSES	12,950.00	3,807.56	.00	9,142.44	29
			Project 21003 - NOAA Hazmat Shed Reimbursable by NOAA (555-758)	Net	(\$450.00)	(\$3,807.56)	\$3,357.56	846%
Project - 21004	Sargent Creek Park Upgrades (252-215)	Active	REVENUES	.00	.00		.00	+++
			EXPENSES	.00	.00	.00	.00	+++
			Project 21004 - Sargent Creek Park Upgrades (252-215)	Net	\$0.00	\$0.00	\$0.00	+++
			Grand Totals					
			REVENUES	133,691,973.00	128,045,733.69		5,646,239.31	96
			EXPENSES	134,020,416.00	129,797,477.51	739,306.59	3,483,631.90	97
			Grand Totals Net	(\$328,443.00)	(\$1,751,743.82)		\$2,162,607.41	758%