

Cash and Investments FY 2022

From Date: 7/1/2021 - To Date: 1/31/2022

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	\$2,737,844.53	\$12,929,177.40	\$8,946,326.48	\$6,720,695.45
201	Education Support Fund	201	Education Support Fund	\$16,314,577.54	\$32,328,972.78	\$24,691,511.67	\$23,952,038.65
210	Land Sales	210	Land Sales	\$1,402,866.26	\$62,000.55	\$37,074.15	\$1,427,792.66
220	Building & Grounds	220	Building & Grounds	\$1,659,386.04	\$544,778.72	\$409,988.65	\$1,794,176.11
234	LEPC	234	LEPC	\$22,824.32	\$0.00	\$0.00	\$22,824.32
240	Womens Bay Road Service	240	Womens Bay Road Service	\$107,663.70	\$253,723.95	\$221,446.01	\$139,941.64
242	Service District #1	242	Service District #1	\$988,763.02	\$505,074.28	\$289,929.82	\$1,203,907.48
243	Service Area #2	243	Service Area #2	\$6,367.21	\$38.52	\$93.81	\$6,311.92
244	Monashka Bay Road District	244	Monashka Bay Road District	\$257,474.10	\$58,477.68	\$48,684.75	\$267,267.03
246	Bay View Road Service	246	Bay View Road Service	\$59,760.72	\$15,946.63	\$14,998.13	\$60,709.22
250	Fire Protection Area #1	250	Fire Protection Area #1	\$382,841.31	\$731,063.23	\$237,919.79	\$875,984.75
252	Women's Bay Fire Dept.	252	Women's Bay Fire Dept.	\$773,244.97	\$151,203.16	\$59,514.40	\$864,933.73
254	KIB Airport Fire District	254	KIB Airport Fire District	\$51,268.90	\$19,175.80	\$21,263.92	\$49,180.78
260	Woodland Acres Lights	260	Woodland Acres Lights	\$21,063.25	\$6,286.61	\$3,915.66	\$23,434.20
261	Trinity Islands Light District	261	Trinity Islands Light District	\$31,629.65	\$2,354.23	\$1,666.45	\$32,317.43
262	Mission Lake Tide Gate	262	Mission Lake Tide Gate	\$63,640.94	\$2,121.57	\$1,897.84	\$63,864.67
276	Facilities Fund	276	Facilities Fund	\$39,925,298.46	\$395,553.46	\$1,127,591.12	\$39,193,260.80
277	Tourism Development	277	Tourism Development	\$56,904.84	\$96,845.16	\$69,645.96	\$84,104.04
278	Commercial Passenger Vessel	278	Commercial Passenger Vessel	\$99,315.39	\$55,141.29	\$2,345.30	\$152,111.38
300	Debt Service	300	Debt Service	\$561,227.24	\$6,044,074.13	\$6,534,277.25	\$71,024.12
410	Capital Project - Borough	410	Capital Project - Borough	\$344,940.58	\$0.00	\$0.00	\$344,940.58
415	Capital Project (Borough)	415	Capital Project (Borough)	\$301,516.51	\$0.00	\$15,325.68	\$286,190.83
420	Capital Project - School Bonds	420	Capital Project - School Bonds	\$36,539.92	\$44.16	\$0.00	\$36,584.08
426	KFRC	426	KFRC	\$434,294.51	\$0.00	\$8,901.28	\$425,393.23
428	Capital Project - KFRC	428	Capital Project - KFRC	\$104,593.59	\$10,612.96	\$42,589.81	\$72,616.74
430	Capital Project - Grants	430	Capital Project - Grants	\$441,996.37	\$1,231.08	\$0.00	\$443,227.45

Cash and Investments FY 2022

From Date: 7/1/2021 - To Date: 1/31/2022

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
432	Grants - Capital Projects	432	Grants - Capital Projects	(\$25,540.00)	\$1,495,535.73	\$197,671.82	\$1,272,323.91
445	Capital Project - Long Term Care	445	Capital Project - Long Term Care	\$63,104.09	\$0.00	\$44,491.97	\$18,612.12
450	All Capital Projects as of FY10	450	All Capital Projects as of FY10	\$1,969,451.99	\$139,955.57	\$8,356.98	\$2,101,050.58
455	Capital Project - Non Boro Bldg	455	Capital Project - Non Boro Bldg	(\$44,454.45)	\$96,423.31	\$84,255.51	(\$32,286.65)
456	Capital Project - Res Court Apts	456	Capital Project - Res Court Apts	\$0.00	\$0.00	\$0.00	\$0.00
460	KHS Renovation / Addition Bond	460	KHS Renovation / Addition Bond	\$742,275.27	\$0.00	\$0.00	\$742,275.27
469	Renewal & Replacement Projects	469	Renewal & Replacement Projects	\$1,919,107.17	\$540,867.75	\$34,591.10	\$2,425,383.82
470	School R&R Facilities Bond Proj	470	School R&R Facilities Bond Proj	\$1,013,275.62	\$375.02	\$20,543.33	\$993,107.31
490	Capital Project - Solid Waste	490	Capital Project - Solid Waste	(\$18,117,611.34)	\$0.00	\$336,481.91	(\$18,454,093.25)
492	Capital Project - Solid Waste	492	Capital Project - Solid Waste	\$0.00	\$0.00	\$0.00	\$0.00
495	Capital Project - Hospital	495	Capital Project - Hospital	(\$6,351,217.74)	\$0.00	\$2,146,033.18	(\$8,497,250.92)
497	Capital Project - Hospital	497	Capital Project - Hospital	\$692,482.00	\$0.00	\$0.00	\$692,482.00
530	Solid Waste Disposal	530	Solid Waste Disposal	\$25,622,578.35	\$2,124,015.07	\$1,916,825.76	\$25,829,767.66
540	Hospital Fund	540	Hospital Fund	\$6,593,027.11	\$404,656.97	\$461,196.29	\$6,536,487.79
545	Long Term Care Center	545	Long Term Care Center	\$2,394,633.65	\$636,902.46	\$300,223.55	\$2,731,312.56
555	KFRC	555	KFRC	\$1,579,196.56	\$481,918.24	\$397,059.05	\$1,664,055.75
556	Research Court Apartments	556	Research Court Apartments	\$47,425.55	\$53,825.16	\$34,408.47	\$66,842.24
560	911 Service	560	911 Service	\$77,527.75	\$180,159.18	\$231,057.71	\$26,629.22
910	Investment Aggregate	910	Investment Aggregate	\$0.00	\$64,219,791.00	\$64,219,791.00	\$0.00
Grand Total: 45 Funds				\$85,363,105.45	\$124,588,322.81	\$113,219,895.56	\$96,731,532.70



**KODIAK ISLAND
BOROUGH**

Balance Sheet

Through 01/31/22
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	6,720,145.45	7,284,098.34	1,291.61
101.300	Petty Cash	550.00	.00	.00
103.200	IILP Investment	907,061.29	(6,348,823.89)	(87.50)
105.100	Taxes Receivable - Current Real	50,614.95	(33,706.63)	(39.97)
105.110	Taxes Receivable - City Real	13,635.34	(7,990.78)	(36.95)
105.200	Taxes Receivable - Current Personal	18,272.30	(9,642.13)	(34.54)
107.140	Delinquent Taxes - Personal	36,980.61	3,445.97	10.28
107.200	Allow / Uncollectable Tax	(18,055.53)	(355.74)	(2.01)
111.100	Tax Lien Receivable - Real Property	17,004.60	8,429.93	98.31
111.110	Tax Lien - Real City	3,660.84	(618.22)	(14.45)
115.100	Accounts Receivable	877.14	(1.51)	(.17)
126.202	State of Alaska - PERS to be Refunded	(11,536.72)	(11,536.72)	+++
143.100	Prepaid Expenses	3,950.00	950.05	31.67
<i>Assets Totals</i>		\$7,743,160.27	\$884,248.67	12.89%
ASSETS TOTALS		\$7,743,160.27	\$884,248.67	12.89%
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>Liabilities</i>				
202.100	Accounts Payable	166.80	166.80	+++
202.120	Tax Overpayment	9,552.33	.00	.00
203.140	Workmans Compensation Payable	(35,767.64)	(5,658.23)	(18.79)
203.150	Unemployment Payable	(2,683.96)	(2,868.32)	(1,555.83)
203.161	Alaska Electrical Trust Fund Insurance	(2,093.00)	(2,268.00)	(1,296.00)
203.170	FSA Health / Dependent Care (previously Reimb Medical)	580.74	(96.46)	(14.24)
203.190	Voluntary Insurance Products	1,099.90	(1,343.64)	(54.99)
203.215	PAC Dues	4.11	4.11	+++
203.220	IBEW Working Dues	9,723.03	(421.61)	(4.16)
203.270	Employee Benefit	319.64	53.97	20.31
208.020	Due to City of Kodiak	22,478.62	(87,926.78)	(79.64)
222.110	Deferred Revenue - Taxes	75,784.09	21,389.90	39.32
222.200	Taxes Collected in Advance	2,100.08	(4,481.91)	(68.09)
<i>Liabilities Totals</i>		\$81,264.74	(\$83,450.17)	(50.66%)
LIABILITIES TOTALS		\$81,264.74	(\$83,450.17)	(50.66%)



**KODIAK ISLAND
BOROUGH**

Balance Sheet

Through 01/31/22
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			
	FUND EQUITY			
	<i>Fund Equity</i>			
253.100	Fund Balance - Unreserved	7,487,221.18	1,392,672.92	22.85
	<i>Fund Equity Totals</i>	<u>\$7,487,221.18</u>	<u>\$1,392,672.92</u>	<u>22.85%</u>
	FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$7,487,221.18</u>	<u>\$1,392,672.92</u>	<u>22.85%</u>
	Prior Year Fund Equity Adjustment	.00		
	Fund Revenues	(5,593,204.22)		
	Fund Expenses	5,418,529.87		
	FUND EQUITY TOTALS	<u>\$7,661,895.53</u>	<u>\$1,567,347.27</u>	<u>25.72%</u>
	LIABILITIES AND FUND EQUITY TOTALS	<u>\$7,743,160.27</u>	<u>\$1,483,897.10</u>	<u>23.71%</u>
	Fund 100 - General Fund Totals	\$0.00	(\$599,648.43)	(100.00%)



**KODIAK ISLAND
BOROUGH**

Balance Sheet

Through 01/31/22
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	(97,351,104.75)	(5,382,134.93)	(5.85)
103.100	Investments	97,074,003.89	5,429,734.38	5.92
104.100	Interest Receivable - Investment	277,100.86	(47,641.04)	(14.67)
	<i>Assets Totals</i>	\$0.00	(\$41.59)	(100.00%)
	ASSETS TOTALS	\$0.00	(\$41.59)	(100.00%)
	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	(\$41.59)	(100.00%)
Fund Type	General Fund Totals	\$0.00	(\$599,690.02)	(100.00%)



**KODIAK ISLAND
BOROUGH**

Balance Sheet

Through 01/31/22
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	23,952,038.65	1,845,904.00	8.35
105.100	Taxes Receivable - Current Real	167,676.74	(30,094.69)	(15.22)
105.200	Taxes Receivable - Current Personal	17,922.85	(6,954.00)	(27.95)
107.140	Delinquent Taxes - Personal	28,534.83	7,734.85	37.19
111.100	Tax Lien Receivable - Real Property	73,619.23	(22,364.96)	(23.30)
	<i>Assets Totals</i>	<u>\$24,239,792.30</u>	<u>\$1,794,225.20</u>	<u>7.99%</u>
	ASSETS TOTALS	\$24,239,792.30	\$1,794,225.20	7.99%
	LIABILITIES AND FUND EQUITY			
	LIABILITIES			
	<i>Liabilities</i>			
208.010	Due to KIBSD	20,070,655.80	1,506,699.82	8.12
222.110	Deferred Revenue - Taxes	135,643.58	(21,555.96)	(13.71)
	<i>Liabilities Totals</i>	<u>\$20,206,299.38</u>	<u>\$1,485,143.86</u>	<u>7.93%</u>
	LIABILITIES TOTALS	\$20,206,299.38	\$1,485,143.86	7.93%
	FUND EQUITY			
	<i>Fund Equity</i>			
253.100	Fund Balance - Unreserved	55,731.97	(4,762.96)	(7.87)
	<i>Fund Equity Totals</i>	<u>\$55,731.97</u>	<u>(\$4,762.96)</u>	<u>(7.87%)</u>
	FUND EQUITY TOTALS Prior to Current Year Changes	\$55,731.97	(\$4,762.96)	(7.87%)
	Prior Year Fund Equity Adjustment	.00		
	Fund Revenues	(10,398,675.99)		
	Fund Expenses	6,420,915.04		
	FUND EQUITY TOTALS	<u>\$4,033,492.92</u>	<u>\$3,972,997.99</u>	<u>6,567.49%</u>
	LIABILITIES AND FUND EQUITY TOTALS	<u>\$24,239,792.30</u>	<u>\$5,458,141.85</u>	<u>29.06%</u>
Fund	201 - Education Support Fund Totals	\$0.00	(\$3,663,916.65)	(100.00%)



**KODIAK ISLAND
BOROUGH**

Balance Sheet

Through 01/31/22
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	1,427,792.66	61,839.65	4.53
115.100	Accounts Receivable	(1,045.00)	(2,495.00)	(172.07)
129.110	Contact Receivable - Land Sale	5,208.31	(945.49)	(15.36)
129.130	Contract Receivable - Long Term	50,824.00	(45,441.26)	(47.20)
<i>Assets Totals</i>		<u>\$1,482,779.97</u>	<u>\$12,957.90</u>	<u>0.88%</u>
ASSETS TOTALS		\$1,482,779.97	\$12,957.90	0.88%
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>Liabilities</i>				
222.300	Unrealized Revenue	56,032.31	(46,386.75)	(45.29)
229.210	Gravel Royalty Prepayment	1,000.00	.00	.00
<i>Liabilities Totals</i>		<u>\$57,032.31</u>	<u>(\$46,386.75)</u>	<u>(44.85%)</u>
LIABILITIES TOTALS		\$57,032.31	(\$46,386.75)	(44.85%)
FUND EQUITY				
<i>Fund Equity</i>				
253.100	Fund Balance - Unreserved	1,440,297.98	91,441.80	6.78
<i>Fund Equity Totals</i>		<u>\$1,440,297.98</u>	<u>\$91,441.80</u>	<u>6.78%</u>
FUND EQUITY TOTALS Prior to Current Year Changes		\$1,440,297.98	\$91,441.80	6.78%
Prior Year Fund Equity Adjustment		.00		
Fund Revenues		(658.05)		
Fund Expenses		15,208.37		
FUND EQUITY TOTALS		<u>\$1,425,747.66</u>	<u>\$76,891.48</u>	<u>5.70%</u>
LIABILITIES AND FUND EQUITY TOTALS		<u>\$1,482,779.97</u>	<u>\$30,504.73</u>	<u>2.10%</u>
Fund 210 - Land Sales Totals		\$0.00	(\$17,546.83)	(100.00%)



**KODIAK ISLAND
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Balance Sheet

Through 01/31/22
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	1,794,176.11	256,303.72	16.67
115.100	Accounts Receivable	598.00	598.00	+++
<i>Assets Totals</i>		<u>\$1,794,774.11</u>	<u>\$256,901.72</u>	<u>16.71%</u>
ASSETS TOTALS		<u>\$1,794,774.11</u>	<u>\$256,901.72</u>	<u>16.71%</u>
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>Liabilities</i>				
202.000	Accounts Payables	2,266.95	2,266.95	+++
222.100	Deferred Revenue	598.00	598.00	+++
<i>Liabilities Totals</i>		<u>\$2,864.95</u>	<u>\$2,864.95</u>	<u>+++</u>
LIABILITIES TOTALS		<u>\$2,864.95</u>	<u>\$2,864.95</u>	<u>+++</u>
FUND EQUITY				
<i>Fund Equity</i>				
253.100	Fund Balance - Unreserved	1,621,683.28	333,911.86	25.93
<i>Fund Equity Totals</i>		<u>\$1,621,683.28</u>	<u>\$333,911.86</u>	<u>25.93%</u>
FUND EQUITY TOTALS Prior to Current Year Changes		<u>\$1,621,683.28</u>	<u>\$333,911.86</u>	<u>25.93%</u>
	Prior Year Fund Equity Adjustment	.00		
	Fund Revenues	(485,161.46)		
	Fund Expenses	314,935.58		
FUND EQUITY TOTALS		<u>\$1,791,909.16</u>	<u>\$504,137.74</u>	<u>39.15%</u>
LIABILITIES AND FUND EQUITY TOTALS		<u>\$1,794,774.11</u>	<u>\$507,002.69</u>	<u>39.37%</u>
Fund 220 - Building & Grounds Totals		<u>\$0.00</u>	<u>(\$250,100.97)</u>	<u>(100.00%)</u>



**KODIAK ISLAND
BOROUGH**

Balance Sheet

Through 01/31/22
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	22,824.32	(247.68)	(1.07)
	<i>Assets Totals</i>	<u>\$22,824.32</u>	<u>(\$247.68)</u>	<u>(1.07%)</u>
	ASSETS TOTALS	<u>\$22,824.32</u>	<u>(\$247.68)</u>	<u>(1.07%)</u>
 FUND EQUITY				
<i>Fund Equity</i>				
253.100	Fund Balance - Unreserved	22,824.32	9,824.32	75.57
	<i>Fund Equity Totals</i>	<u>\$22,824.32</u>	<u>\$9,824.32</u>	<u>75.57%</u>
	FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$22,824.32</u>	<u>\$9,824.32</u>	<u>75.57%</u>
	Prior Year Fund Equity Adjustment	.00		
	Fund Revenues	.00		
	Fund Expenses	.00		
	FUND EQUITY TOTALS	<u>\$22,824.32</u>	<u>\$9,824.32</u>	<u>75.57%</u>
	LIABILITIES AND FUND EQUITY TOTALS	<u>\$22,824.32</u>	<u>\$9,824.32</u>	<u>75.57%</u>
	Fund 234 - LEPC Totals	\$0.00	(\$10,072.00)	(100.00%)



**KODIAK ISLAND
BOROUGH**

Balance Sheet

Through 01/31/22
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	139,941.64	(118,620.21)	(45.88)
105.100	Taxes Receivable - Current Real	5,137.83	(4,398.67)	(46.12)
105.200	Taxes Receivable - Current Personal	737.50	(878.50)	(54.36)
107.140	Delinquent Taxes - Personal	1,003.35	377.85	60.41
<i>Assets Totals</i>		<u>\$146,820.32</u>	<u>(\$123,519.53)</u>	<u>(45.69%)</u>
ASSETS TOTALS		\$146,820.32	(\$123,519.53)	(45.69%)
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>Liabilities</i>				
222.110	Deferred Revenue - Taxes	4,761.12	521.38	12.30
<i>Liabilities Totals</i>		<u>\$4,761.12</u>	<u>\$521.38</u>	<u>12.30%</u>
LIABILITIES TOTALS		\$4,761.12	\$521.38	12.30%
FUND EQUITY				
<i>Fund Equity</i>				
253.100	Fund Balance - Unreserved	66,714.87	(68,843.70)	(50.79)
<i>Fund Equity Totals</i>		<u>\$66,714.87</u>	<u>(\$68,843.70)</u>	<u>(50.79%)</u>
FUND EQUITY TOTALS Prior to Current Year Changes		\$66,714.87	(\$68,843.70)	(50.79%)
	Prior Year Fund Equity Adjustment	.00		
	Fund Revenues	(236,155.71)		
	Fund Expenses	160,811.38		
FUND EQUITY TOTALS		<u>\$142,059.20</u>	<u>\$6,500.63</u>	<u>4.80%</u>
LIABILITIES AND FUND EQUITY TOTALS		<u>\$146,820.32</u>	<u>\$7,022.01</u>	<u>5.02%</u>
Fund 240 - Womens Bay Road Service	Totals	\$0.00	(\$130,541.54)	(100.00%)



**KODIAK ISLAND
BOROUGH**

Balance Sheet

Through 01/31/22
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	1,203,907.48	75,516.32	6.69
105.100	Taxes Receivable - Current Real	4,089.07	(386.29)	(8.63)
105.200	Taxes Receivable - Current Personal	300.74	10.19	3.51
107.140	Delinquent Taxes - Personal	339.98	199.10	141.33
111.100	Tax Lien Receivable - Real Property	3,278.09	(274.01)	(7.71)
	<i>Assets Totals</i>	<u>\$1,211,915.36</u>	<u>\$75,065.31</u>	<u>6.60%</u>
	ASSETS TOTALS	\$1,211,915.36	\$75,065.31	6.60%
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>Liabilities</i>				
222.110	Deferred Revenue - Taxes	3,879.52	23.74	.62
	<i>Liabilities Totals</i>	<u>\$3,879.52</u>	<u>\$23.74</u>	<u>0.62%</u>
	LIABILITIES TOTALS	\$3,879.52	\$23.74	0.62%
FUND EQUITY				
<i>Fund Equity</i>				
253.100	Fund Balance - Unreserved	950,843.20	147,028.36	18.29
	<i>Fund Equity Totals</i>	<u>\$950,843.20</u>	<u>\$147,028.36</u>	<u>18.29%</u>
	FUND EQUITY TOTALS Prior to Current Year Changes	\$950,843.20	\$147,028.36	18.29%
	Prior Year Fund Equity Adjustment	.00		
	Fund Revenues	(442,413.99)		
	Fund Expenses	185,221.35		
	FUND EQUITY TOTALS	<u>\$1,208,035.84</u>	<u>\$404,221.00</u>	<u>50.29%</u>
	LIABILITIES AND FUND EQUITY TOTALS	<u>\$1,211,915.36</u>	<u>\$404,244.74</u>	<u>50.05%</u>
	Fund 242 - Service District #1 Totals	\$0.00	(\$329,179.43)	(100.00%)



**KODIAK ISLAND
BOROUGH**

Balance Sheet

Through 01/31/22
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	6,311.92	(59.69)	(.94)
	<i>Assets Totals</i>	<u>\$6,311.92</u>	<u>(\$59.69)</u>	<u>(0.94%)</u>
	ASSETS TOTALS	<u>\$6,311.92</u>	<u>(\$59.69)</u>	<u>(0.94%)</u>
	FUND EQUITY			
	<i>Fund Equity</i>			
253.100	Fund Balance - Unreserved	6,367.21	22.49	.35
	<i>Fund Equity Totals</i>	<u>\$6,367.21</u>	<u>\$22.49</u>	<u>0.35%</u>
	FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$6,367.21</u>	<u>\$22.49</u>	<u>0.35%</u>
	Prior Year Fund Equity Adjustment	.00		
	Fund Revenues	55.29		
	Fund Expenses	.00		
	FUND EQUITY TOTALS	<u>\$6,311.92</u>	<u>(\$32.80)</u>	<u>(0.52%)</u>
	LIABILITIES AND FUND EQUITY TOTALS	<u>\$6,311.92</u>	<u>(\$32.80)</u>	<u>(0.52%)</u>
	Fund 243 - Service Area #2 Totals	<u>\$0.00</u>	<u>(\$26.89)</u>	<u>(100.00%)</u>



**KODIAK ISLAND
BOROUGH**

Balance Sheet

Through 01/31/22
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	267,267.03	1,368.31	.51
105.100	Taxes Receivable - Current Real	750.63	(541.95)	(41.93)
	<i>Assets Totals</i>	<u>\$268,017.66</u>	<u>\$826.36</u>	<u>0.31%</u>
	ASSETS TOTALS	\$268,017.66	\$826.36	0.31%
FUND EQUITY				
<i>Fund Equity</i>				
253.100	Fund Balance - Unreserved	255,754.60	40,942.28	19.06
	<i>Fund Equity Totals</i>	<u>\$255,754.60</u>	<u>\$40,942.28</u>	<u>19.06%</u>
	FUND EQUITY TOTALS Prior to Current Year Changes	\$255,754.60	\$40,942.28	19.06%
	Prior Year Fund Equity Adjustment	.00		
	Fund Revenues	(51,754.06)		
	Fund Expenses	39,491.00		
	FUND EQUITY TOTALS	<u>\$268,017.66</u>	<u>\$53,205.34</u>	<u>24.77%</u>
	LIABILITIES AND FUND EQUITY TOTALS	<u>\$268,017.66</u>	<u>\$53,205.34</u>	<u>24.77%</u>
Fund 244 - Monashka Bay Road District	Totals	\$0.00	(\$52,378.98)	(100.00%)



**KODIAK ISLAND
BOROUGH**

Balance Sheet

Through 01/31/22
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	60,709.22	(77.91)	(.13)
105.100	Taxes Receivable - Current Real	128.39	(808.89)	(86.30)
	<i>Assets Totals</i>	<u>\$60,837.61</u>	<u>(\$886.80)</u>	<u>(1.44%)</u>
	ASSETS TOTALS	\$60,837.61	(\$886.80)	(1.44%)
FUND EQUITY				
<i>Fund Equity</i>				
253.100	Fund Balance - Unreserved	52,192.16	2,739.63	5.54
	<i>Fund Equity Totals</i>	<u>\$52,192.16</u>	<u>\$2,739.63</u>	<u>5.54%</u>
	FUND EQUITY TOTALS Prior to Current Year Changes	\$52,192.16	\$2,739.63	5.54%
	Prior Year Fund Equity Adjustment	.00		
	Fund Revenues	(14,012.98)		
	Fund Expenses	5,367.53		
	FUND EQUITY TOTALS	<u>\$60,837.61</u>	<u>\$11,385.08</u>	<u>23.02%</u>
	LIABILITIES AND FUND EQUITY TOTALS	<u>\$60,837.61</u>	<u>\$11,385.08</u>	<u>23.02%</u>
Fund 246 - Bay View Road Service	Totals	\$0.00	(\$12,271.88)	(100.00%)



**KODIAK ISLAND
BOROUGH**

Balance Sheet

Through 01/31/22
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	875,984.75	427,382.32	95.27
105.100	Taxes Receivable - Current Real	5,553.43	(2,294.32)	(29.24)
105.200	Taxes Receivable - Current Personal	300.74	(8.71)	(2.81)
107.140	Delinquent Taxes - Personal	358.88	218.00	154.74
111.100	Tax Lien Receivable - Real Property	3,545.23	(1,290.75)	(26.69)
	<i>Assets Totals</i>	<u>\$885,743.03</u>	<u>\$424,006.54</u>	<u>91.83%</u>
	ASSETS TOTALS	<u>\$885,743.03</u>	<u>\$424,006.54</u>	<u>91.83%</u>
	LIABILITIES AND FUND EQUITY			
	LIABILITIES			
	<i>Liabilities</i>			
222.100	Deferred Revenue	4,500.00	4,500.00	+++
222.110	Deferred Revenue - Taxes	4,368.81	(924.56)	(17.47)
	<i>Liabilities Totals</i>	<u>\$8,868.81</u>	<u>\$3,575.44</u>	<u>67.55%</u>
	LIABILITIES TOTALS	<u>\$8,868.81</u>	<u>\$3,575.44</u>	<u>67.55%</u>
	FUND EQUITY			
	<i>Fund Equity</i>			
253.100	Fund Balance - Unreserved	368,574.98	280,843.68	320.12
	<i>Fund Equity Totals</i>	<u>\$368,574.98</u>	<u>\$280,843.68</u>	<u>320.12%</u>
	FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$368,574.98</u>	<u>\$280,843.68</u>	<u>320.12%</u>
	Prior Year Fund Equity Adjustment	.00		
	Fund Revenues	(667,316.26)		
	Fund Expenses	159,017.02		
	FUND EQUITY TOTALS	<u>\$876,874.22</u>	<u>\$789,142.92</u>	<u>899.50%</u>
	LIABILITIES AND FUND EQUITY TOTALS	<u>\$885,743.03</u>	<u>\$792,718.36</u>	<u>852.16%</u>
Fund	250 - Fire Protection Area #1 Totals	<u>\$0.00</u>	<u>(\$368,711.82)</u>	<u>(100.00%)</u>



**KODIAK ISLAND
BOROUGH**

Balance Sheet

Through 01/31/22

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	864,933.73	74,275.67	9.39
105.100	Taxes Receivable - Current Real	2,568.96	(2,199.30)	(46.12)
105.200	Taxes Receivable - Current Personal	368.77	(439.25)	(54.36)
107.140	Delinquent Taxes - Personal	501.70	188.94	60.41
	<i>Assets Totals</i>	<u>\$868,373.16</u>	<u>\$71,826.06</u>	<u>9.02%</u>
	ASSETS TOTALS	\$868,373.16	\$71,826.06	9.02%
	LIABILITIES AND FUND EQUITY			
	LIABILITIES			
	<i>Liabilities</i>			
222.100	Deferred Revenue	5,350.06	5,350.06	+++
222.110	Deferred Revenue - Taxes	2,380.58	260.70	12.30
229.100	Customer Deposit	1,450.00	.00	.00
	<i>Liabilities Totals</i>	<u>\$9,180.64</u>	<u>\$5,610.76</u>	<u>157.17%</u>
	LIABILITIES TOTALS	\$9,180.64	\$5,610.76	157.17%
	FUND EQUITY			
	<i>Fund Equity</i>			
253.100	Fund Balance - Unreserved	764,987.38	73,466.00	10.62
	<i>Fund Equity Totals</i>	<u>\$764,987.38</u>	<u>\$73,466.00</u>	<u>10.62%</u>
	FUND EQUITY TOTALS Prior to Current Year Changes	\$764,987.38	\$73,466.00	10.62%
	Prior Year Fund Equity Adjustment	.00		
	Fund Revenues	(119,670.61)		
	Fund Expenses	25,465.47		
	FUND EQUITY TOTALS	<u>\$859,192.52</u>	<u>\$167,671.14</u>	<u>24.25%</u>
	LIABILITIES AND FUND EQUITY TOTALS	<u>\$868,373.16</u>	<u>\$173,281.90</u>	<u>24.93%</u>
Fund	252 - Women's Bay Fire Dept. Totals	\$0.00	(\$101,455.84)	(100.00%)



**KODIAK ISLAND
BOROUGH**

Balance Sheet

Through 01/31/22
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	49,180.78	(2,123.53)	(4.14)
105.100	Taxes Receivable - Current Real	3,321.46	2,606.71	364.70
105.200	Taxes Receivable - Current Personal	125.13	(1,457.71)	(92.09)
107.140	Delinquent Taxes - Personal	2,311.03	1,576.59	214.67
111.100	Tax Lien Receivable - Real Property	3,377.51	704.79	26.37
<i>Assets Totals</i>		\$58,315.91	\$1,306.85	2.29%
ASSETS TOTALS		\$58,315.91	\$1,306.85	2.29%
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>Liabilities</i>				
222.110	Deferred Revenue - Taxes	5,343.12	2,127.34	66.15
<i>Liabilities Totals</i>		\$5,343.12	\$2,127.34	66.15%
LIABILITIES TOTALS		\$5,343.12	\$2,127.34	66.15%
FUND EQUITY				
<i>Fund Equity</i>				
253.100	Fund Balance - Unreserved	51,623.28	(1,968.38)	(3.67)
<i>Fund Equity Totals</i>		\$51,623.28	(\$1,968.38)	(3.67%)
FUND EQUITY TOTALS Prior to Current Year Changes		\$51,623.28	(\$1,968.38)	(3.67%)
	Prior Year Fund Equity Adjustment	.00		
	Fund Revenues	(17,858.79)		
	Fund Expenses	16,509.28		
FUND EQUITY TOTALS		\$52,972.79	(\$618.87)	(1.15%)
LIABILITIES AND FUND EQUITY TOTALS		\$58,315.91	\$1,508.47	2.66%
Fund 254 - KIB Airport Fire District	Totals	\$0.00	(\$201.62)	(100.00%)



**KODIAK ISLAND
BOROUGH**

Balance Sheet

Through 01/31/22
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	23,434.20	99.65	.43
105.100	Taxes Receivable - Current Real	37.50	(8.33)	(18.18)
105.200	Taxes Receivable - Current Personal	3.40	(2.10)	(38.18)
107.140	Delinquent Taxes - Personal	3.50	2.50	250.00
111.100	Tax Lien Receivable - Real Property	7.92	7.92	+++
	<i>Assets Totals</i>	<u>\$23,486.52</u>	<u>\$99.64</u>	<u>0.43%</u>
	ASSETS TOTALS	<u>\$23,486.52</u>	<u>\$99.64</u>	<u>0.43%</u>
	LIABILITIES AND FUND EQUITY			
	LIABILITIES			
	<i>Liabilities</i>			
222.110	Deferred Revenue - Taxes	10.71	(7.14)	(40.00)
	<i>Liabilities Totals</i>	<u>\$10.71</u>	<u>(\$7.14)</u>	<u>(40.00%)</u>
	LIABILITIES TOTALS	<u>\$10.71</u>	<u>(\$7.14)</u>	<u>(40.00%)</u>
	FUND EQUITY			
	<i>Fund Equity</i>			
253.100	Fund Balance - Unreserved	20,602.77	138.67	.68
	<i>Fund Equity Totals</i>	<u>\$20,602.77</u>	<u>\$138.67</u>	<u>0.68%</u>
	FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$20,602.77</u>	<u>\$138.67</u>	<u>0.68%</u>
	Prior Year Fund Equity Adjustment	.00		
	Fund Revenues	(5,697.59)		
	Fund Expenses	2,824.55		
	FUND EQUITY TOTALS	<u>\$23,475.81</u>	<u>\$3,011.71</u>	<u>14.72%</u>
	LIABILITIES AND FUND EQUITY TOTALS	<u>\$23,486.52</u>	<u>\$3,004.57</u>	<u>14.67%</u>
Fund	260 - Woodland Acres Lights Totals	<u>\$0.00</u>	<u>(\$2,904.93)</u>	<u>(100.00%)</u>



**KODIAK ISLAND
BOROUGH**

Balance Sheet

Through 01/31/22
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	32,317.43	90.66	.28
	<i>Assets Totals</i>	<u>\$32,317.43</u>	<u>\$90.66</u>	<u>0.28%</u>
	ASSETS TOTALS	<u>\$32,317.43</u>	<u>\$90.66</u>	<u>0.28%</u>
	FUND EQUITY			
	<i>Fund Equity</i>			
253.100	Fund Balance - Unreserved	31,503.17	431.34	1.39
	<i>Fund Equity Totals</i>	<u>\$31,503.17</u>	<u>\$431.34</u>	<u>1.39%</u>
	FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$31,503.17</u>	<u>\$431.34</u>	<u>1.39%</u>
	Prior Year Fund Equity Adjustment	.00		
	Fund Revenues	(1,640.51)		
	Fund Expenses	826.25		
	FUND EQUITY TOTALS	<u>\$32,317.43</u>	<u>\$1,245.60</u>	<u>4.01%</u>
	LIABILITIES AND FUND EQUITY TOTALS	<u>\$32,317.43</u>	<u>\$1,245.60</u>	<u>4.01%</u>
Fund	261 - Trinity Islands Light District Totals	<u>\$0.00</u>	<u>(\$1,154.94)</u>	<u>(100.00%)</u>



**KODIAK ISLAND
BOROUGH**

Balance Sheet

Through 01/31/22
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	63,864.67	(23.31)	(.04)
	<i>Assets Totals</i>	<u>\$63,864.67</u>	<u>(\$23.31)</u>	<u>(0.04%)</u>
	ASSETS TOTALS	<u>\$63,864.67</u>	<u>(\$23.31)</u>	<u>(0.04%)</u>
	FUND EQUITY			
	<i>Fund Equity</i>			
253.100	Fund Balance - Unreserved	63,640.94	1,043.67	1.67
	<i>Fund Equity Totals</i>	<u>\$63,640.94</u>	<u>\$1,043.67</u>	<u>1.67%</u>
	FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$63,640.94</u>	<u>\$1,043.67</u>	<u>1.67%</u>
	Prior Year Fund Equity Adjustment	.00		
	Fund Revenues	(1,071.28)		
	Fund Expenses	847.55		
	FUND EQUITY TOTALS	<u>\$63,864.67</u>	<u>\$1,267.40</u>	<u>2.02%</u>
	LIABILITIES AND FUND EQUITY TOTALS	<u>\$63,864.67</u>	<u>\$1,267.40</u>	<u>2.02%</u>
Fund 262 - Mission Lake Tide Gate	Totals	\$0.00	(\$1,290.71)	(100.00%)



**KODIAK ISLAND
BOROUGH**

Balance Sheet

Through 01/31/22
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	39,193,260.80	(759,609.58)	(1.90)
	<i>Assets Totals</i>	<u>\$39,193,260.80</u>	<u>(\$759,609.58)</u>	<u>(1.90%)</u>
	ASSETS TOTALS	<u>\$39,193,260.80</u>	<u>(\$759,609.58)</u>	<u>(1.90%)</u>
	FUND EQUITY			
	<i>Fund Equity</i>			
253.100	Fund Balance - Unreserved	39,925,298.46	(688,743.33)	(1.70)
	<i>Fund Equity Totals</i>	<u>\$39,925,298.46</u>	<u>(\$688,743.33)</u>	<u>(1.70%)</u>
	FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$39,925,298.46</u>	<u>(\$688,743.33)</u>	<u>(1.70%)</u>
	Prior Year Fund Equity Adjustment	.00		
	Fund Revenues	187,648.66		
	Fund Expenses	544,389.00		
	FUND EQUITY TOTALS	<u>\$39,193,260.80</u>	<u>(\$1,420,780.99)</u>	<u>(3.50%)</u>
	LIABILITIES AND FUND EQUITY TOTALS	<u>\$39,193,260.80</u>	<u>(\$1,420,780.99)</u>	<u>(3.50%)</u>
	Fund 276 - Facilities Fund Totals	\$0.00	\$661,171.41	100.00%



**KODIAK ISLAND
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Balance Sheet

Through 01/31/22
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	84,104.04	9,705.14	13.04
	<i>Assets Totals</i>	<u>\$84,104.04</u>	<u>\$9,705.14</u>	<u>13.04%</u>
	ASSETS TOTALS	<u>\$84,104.04</u>	<u>\$9,705.14</u>	<u>13.04%</u>
	FUND EQUITY			
	<i>Fund Equity</i>			
253.100	Fund Balance - Unreserved	76,647.58	(23,828.02)	(23.72)
	<i>Fund Equity Totals</i>	<u>\$76,647.58</u>	<u>(\$23,828.02)</u>	<u>(23.72%)</u>
	FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$76,647.58</u>	<u>(\$23,828.02)</u>	<u>(23.72%)</u>
	Prior Year Fund Equity Adjustment	.00		
	Fund Revenues	(63,896.42)		
	Fund Expenses	56,439.96		
	FUND EQUITY TOTALS	<u>\$84,104.04</u>	<u>(\$16,371.56)</u>	<u>(16.29%)</u>
	LIABILITIES AND FUND EQUITY TOTALS	<u>\$84,104.04</u>	<u>(\$16,371.56)</u>	<u>(16.29%)</u>
Fund	277 - Tourism Development Totals	<u>\$0.00</u>	<u>\$26,076.70</u>	<u>100.00%</u>



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Balance Sheet

Through 01/31/22
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	152,111.38	52,727.40	53.05
	<i>Assets Totals</i>	<u>\$152,111.38</u>	<u>\$52,727.40</u>	<u>53.05%</u>
	ASSETS TOTALS	<u>\$152,111.38</u>	<u>\$52,727.40</u>	<u>53.05%</u>
	FUND EQUITY			
	<i>Fund Equity</i>			
253.100	Fund Balance - Unreserved	153,535.39	54,494.78	55.02
	<i>Fund Equity Totals</i>	<u>\$153,535.39</u>	<u>\$54,494.78</u>	<u>55.02%</u>
	FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$153,535.39</u>	<u>\$54,494.78</u>	<u>55.02%</u>
	Prior Year Fund Equity Adjustment	.00		
	Fund Revenues	1,352.01		
	Fund Expenses	72.00		
	FUND EQUITY TOTALS	<u>\$152,111.38</u>	<u>\$53,070.77</u>	<u>53.58%</u>
	LIABILITIES AND FUND EQUITY TOTALS	<u>\$152,111.38</u>	<u>\$53,070.77</u>	<u>53.58%</u>
Fund	278 - Commercial Passenger Vessel Totals	<u>\$0.00</u>	<u>(\$343.37)</u>	<u>(100.00%)</u>
Fund Type	Special Revenue Funds Totals	<u>\$0.00</u>	<u>(\$4,254,850.29)</u>	<u>(100.00%)</u>



**KODIAK ISLAND
BOROUGH**

Balance Sheet

Through 01/31/22
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	71,024.12	(2,642,162.87)	(97.38)
105.100	Taxes Receivable - Current Real	39,580.89	(7,946.05)	(16.72)
105.200	Taxes Receivable - Current Personal	4,230.81	(1,747.42)	(29.23)
107.140	Delinquent Taxes - Personal	6,775.77	1,819.21	36.70
111.100	Tax Lien Receivable - Real Property	17,747.56	(5,374.34)	(23.24)
126.200	Due from State of Alaska	5,350.00	5,350.00	+++
	<i>Assets Totals</i>	<u>\$144,709.15</u>	<u>(\$2,650,061.47)</u>	<u>(94.82%)</u>
	ASSETS TOTALS	\$144,709.15	(\$2,650,061.47)	(94.82%)
	LIABILITIES AND FUND EQUITY			
	LIABILITIES			
	<i>Liabilities</i>			
222.110	Deferred Revenue - Taxes	32,280.35	(5,241.45)	(13.97)
	<i>Liabilities Totals</i>	<u>\$32,280.35</u>	<u>(\$5,241.45)</u>	<u>(13.97%)</u>
	LIABILITIES TOTALS	\$32,280.35	(\$5,241.45)	(13.97%)
	FUND EQUITY			
	<i>Fund Equity</i>			
253.100	Fund Balance - Unreserved	641,401.34	75,485.96	13.34
	<i>Fund Equity Totals</i>	<u>\$641,401.34</u>	<u>\$75,485.96</u>	<u>13.34%</u>
	FUND EQUITY TOTALS Prior to Current Year Changes	\$641,401.34	\$75,485.96	13.34%
	Prior Year Fund Equity Adjustment	.00		
	Fund Revenues	(5,355,120.50)		
	Fund Expenses	5,884,093.04		
	FUND EQUITY TOTALS	<u>\$112,428.80</u>	<u>(\$453,486.58)</u>	<u>(80.13%)</u>
	LIABILITIES AND FUND EQUITY TOTALS	<u>\$144,709.15</u>	<u>(\$458,728.03)</u>	<u>(76.02%)</u>
	Fund 300 - Debt Service Totals	<u>\$0.00</u>	<u>(\$2,191,333.44)</u>	<u>(100.00%)</u>
	Fund Type Debt Service Funds Totals	<u>\$0.00</u>	<u>(\$2,191,333.44)</u>	<u>(100.00%)</u>



**KODIAK ISLAND
BOROUGH**

Balance Sheet

Through 01/31/22
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	344,940.58	.00	.00
	<i>Assets Totals</i>	<u>\$344,940.58</u>	<u>\$0.00</u>	<u>0.00%</u>
	ASSETS TOTALS	<u>\$344,940.58</u>	<u>\$0.00</u>	<u>0.00%</u>
	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	<u>\$344,940.58</u>	<u>\$0.00</u>	<u>0.00%</u>
	Prior Year Fund Equity Adjustment	.00		
	Fund Revenues	.00		
	Fund Expenses	.00		
	FUND EQUITY TOTALS	<u>\$344,940.58</u>	<u>\$0.00</u>	<u>0.00%</u>
	LIABILITIES AND FUND EQUITY TOTALS	<u>\$344,940.58</u>	<u>\$0.00</u>	<u>0.00%</u>
Fund	410 - Capital Project - Borough Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>



**KODIAK ISLAND
BOROUGH**

Balance Sheet

Through 01/31/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Net Change	Change %
Fund Category	Governmental Funds			
Fund Type	Capital Project Funds			
Fund	415 - Capital Project (Borough)			
	ASSETS			
	<i>Assets</i>			
101.100	Cash in Bank - Wells Fargo	286,190.83	215,923.57	307.29
	<i>Assets Totals</i>	<u>\$286,190.83</u>	<u>\$215,923.57</u>	<u>307.29%</u>
	ASSETS TOTALS	<u>\$286,190.83</u>	<u>\$215,923.57</u>	<u>307.29%</u>
	FUND EQUITY			
	<i>Fund Equity</i>			
253.100	Fund Balance - Unreserved	287,529.01	184,531.16	179.16
	<i>Fund Equity Totals</i>	<u>\$287,529.01</u>	<u>\$184,531.16</u>	<u>179.16%</u>
	FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$287,529.01</u>	<u>\$184,531.16</u>	<u>179.16%</u>
	Prior Year Fund Equity Adjustment	.00		
	Fund Revenues	.00		
	Fund Expenses	1,338.18		
	FUND EQUITY TOTALS	<u>\$286,190.83</u>	<u>\$183,192.98</u>	<u>177.86%</u>
	LIABILITIES AND FUND EQUITY TOTALS	<u>\$286,190.83</u>	<u>\$183,192.98</u>	<u>177.86%</u>
Fund	415 - Capital Project (Borough) Totals	<u>\$0.00</u>	<u>\$32,730.59</u>	<u>100.00%</u>



**KODIAK ISLAND
BOROUGH**

Balance Sheet

Through 01/31/22
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)	.00	.00
103.100	Investments	894,030.64	80.16	.01
	<i>Assets Totals</i>	<u>\$36,584.08</u>	<u>\$80.16</u>	<u>0.22%</u>
	ASSETS TOTALS	<u>\$36,584.08</u>	<u>\$80.16</u>	<u>0.22%</u>
	FUND EQUITY			
	<i>Fund Equity</i>			
253.100	Fund Balance - Unreserved	36,539.92	151.59	.42
	<i>Fund Equity Totals</i>	<u>\$36,539.92</u>	<u>\$151.59</u>	<u>0.42%</u>
	FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$36,539.92</u>	<u>\$151.59</u>	<u>0.42%</u>
	Prior Year Fund Equity Adjustment	.00		
	Fund Revenues	(44.16)		
	Fund Expenses	.00		
	FUND EQUITY TOTALS	<u>\$36,584.08</u>	<u>\$195.75</u>	<u>0.54%</u>
	LIABILITIES AND FUND EQUITY TOTALS	<u>\$36,584.08</u>	<u>\$195.75</u>	<u>0.54%</u>
Fund 420 - Capital Project - School Bonds	Totals	\$0.00	(\$115.59)	(100.00%)



**KODIAK ISLAND
BOROUGH**

Balance Sheet

Through 01/31/22
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	425,393.23	766,381.10	224.75
165.100	Construction WIP	587,328.53	(33,273.96)	(5.36)
	<i>Assets Totals</i>	<u>\$1,012,721.76</u>	<u>\$733,107.14</u>	<u>262.18%</u>
	ASSETS TOTALS	<u>\$1,012,721.76</u>	<u>\$733,107.14</u>	<u>262.18%</u>
	FUND EQUITY			
	<i>Fund Equity</i>			
253.100	Fund Balance - Unreserved	1,013,607.44	393,004.95	63.33
	<i>Fund Equity Totals</i>	<u>\$1,013,607.44</u>	<u>\$393,004.95</u>	<u>63.33%</u>
	FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$1,013,607.44</u>	<u>\$393,004.95</u>	<u>63.33%</u>
	Prior Year Fund Equity Adjustment	.00		
	Fund Revenues	.00		
	Fund Expenses	885.68		
	FUND EQUITY TOTALS	<u>\$1,012,721.76</u>	<u>\$392,119.27</u>	<u>63.18%</u>
	LIABILITIES AND FUND EQUITY TOTALS	<u>\$1,012,721.76</u>	<u>\$392,119.27</u>	<u>63.18%</u>
	Fund 426 - KFRC Totals	<u>\$0.00</u>	<u>\$340,987.87</u>	<u>100.00%</u>



**KODIAK ISLAND
BOROUGH**

Balance Sheet

Through 01/31/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Net Change	Change %
Fund Category	Governmental Funds			
Fund Type	Capital Project Funds			
Fund	428 - Capital Project - KFRC			
	ASSETS			
	<i>Assets</i>			
101.100	Cash in Bank - Wells Fargo	72,616.74	(36,049.49)	(33.17)
165.100	Construction WIP	15,406.41	15,406.41	+++
	<i>Assets Totals</i>	<u>\$88,023.15</u>	<u>(\$20,643.08)</u>	<u>(19.00%)</u>
	ASSETS TOTALS	\$88,023.15	(\$20,643.08)	(19.00%)
	FUND EQUITY			
	<i>Fund Equity</i>			
253.100	Fund Balance - Unreserved	120,000.00	120,000.00	+++
	<i>Fund Equity Totals</i>	<u>\$120,000.00</u>	<u>\$120,000.00</u>	<u>+++</u>
	FUND EQUITY TOTALS Prior to Current Year Changes	\$120,000.00	\$120,000.00	+++
	Prior Year Fund Equity Adjustment	.00		
	Fund Revenues	.00		
	Fund Expenses	31,976.85		
	FUND EQUITY TOTALS	<u>\$88,023.15</u>	<u>\$88,023.15</u>	<u>+++</u>
	LIABILITIES AND FUND EQUITY TOTALS	<u>\$88,023.15</u>	<u>\$88,023.15</u>	<u>+++</u>
Fund	428 - Capital Project - KFRC Totals	\$0.00	(\$108,666.23)	(100.00%)



**KODIAK ISLAND
BOROUGH**

Balance Sheet

Through 01/31/22
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	443,227.45	2,891.98	.66
	<i>Assets Totals</i>	<u>\$443,227.45</u>	<u>\$2,891.98</u>	<u>0.66%</u>
	ASSETS TOTALS	<u>\$443,227.45</u>	<u>\$2,891.98</u>	<u>0.66%</u>
	FUND EQUITY			
	<i>Fund Equity</i>			
253.100	Fund Balance - Unreserved	442,321.79	.00	.00
	<i>Fund Equity Totals</i>	<u>\$442,321.79</u>	<u>\$0.00</u>	<u>0.00%</u>
	FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$442,321.79</u>	<u>\$0.00</u>	<u>0.00%</u>
	Prior Year Fund Equity Adjustment	.00		
	Fund Revenues	(905.66)		
	Fund Expenses	.00		
	FUND EQUITY TOTALS	<u>\$443,227.45</u>	<u>\$905.66</u>	<u>0.20%</u>
	LIABILITIES AND FUND EQUITY TOTALS	<u>\$443,227.45</u>	<u>\$905.66</u>	<u>0.20%</u>
Fund	430 - Capital Project - Grants Totals	<u>\$0.00</u>	<u>\$1,986.32</u>	<u>100.00%</u>



**KODIAK ISLAND
BOROUGH**

Balance Sheet

Through 01/31/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Net Change	Change %
Fund Category	Governmental Funds			
Fund Type	Capital Project Funds			
Fund	432 - Grants - Capital Projects			
	ASSETS			
	<i>Assets</i>			
101.100	Cash in Bank - Wells Fargo	1,272,323.91	1,285,693.91	9,616.26
115.100	Accounts Receivable	105,529.92	105,529.92	+++
	<i>Assets Totals</i>	<u>\$1,377,853.83</u>	<u>\$1,391,223.83</u>	<u>10,405.56%</u>
	ASSETS TOTALS	<u>\$1,377,853.83</u>	<u>\$1,391,223.83</u>	<u>10,405.56%</u>
	LIABILITIES AND FUND EQUITY			
	LIABILITIES			
	<i>Liabilities</i>			
222.100	Deferred Revenue	1,282,354.50	1,282,354.50	+++
	<i>Liabilities Totals</i>	<u>\$1,282,354.50</u>	<u>\$1,282,354.50</u>	<u>+++</u>
	LIABILITIES TOTALS	<u>\$1,282,354.50</u>	<u>\$1,282,354.50</u>	<u>+++</u>
	Prior Year Fund Equity Adjustment	.00		
	Fund Revenues	(293,171.15)		
	Fund Expenses	197,671.82		
	FUND EQUITY TOTALS	<u>\$95,499.33</u>	<u>\$95,499.33</u>	<u>+++</u>
	LIABILITIES AND FUND EQUITY TOTALS	<u>\$1,377,853.83</u>	<u>\$1,377,853.83</u>	<u>+++</u>
Fund	432 - Grants - Capital Projects Totals	<u>\$0.00</u>	<u>\$13,370.00</u>	<u>100.00%</u>



**KODIAK ISLAND
BOROUGH**

Balance Sheet

Through 01/31/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Net Change	Change %
Fund Category	Governmental Funds			
Fund Type	Capital Project Funds			
Fund	445 - Capital Project - Long Term Care			
	ASSETS			
	<i>Assets</i>			
101.100	Cash in Bank - Wells Fargo	18,612.12	18,612.12	+++
165.100	Construction WIP	41,395.91	41,395.91	+++
	<i>Assets Totals</i>	<u>\$60,008.03</u>	<u>\$60,008.03</u>	<u>+++</u>
	ASSETS TOTALS	<u>\$60,008.03</u>	<u>\$60,008.03</u>	<u>+++</u>
	FUND EQUITY			
	<i>Fund Equity</i>			
253.100	Fund Balance - Unreserved	85,000.00	85,000.00	+++
	<i>Fund Equity Totals</i>	<u>\$85,000.00</u>	<u>\$85,000.00</u>	<u>+++</u>
	FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$85,000.00</u>	<u>\$85,000.00</u>	<u>+++</u>
	Prior Year Fund Equity Adjustment	.00		
	Fund Revenues	.00		
	Fund Expenses	24,991.97		
	FUND EQUITY TOTALS	<u>\$60,008.03</u>	<u>\$60,008.03</u>	<u>+++</u>
	LIABILITIES AND FUND EQUITY TOTALS	<u>\$60,008.03</u>	<u>\$60,008.03</u>	<u>+++</u>
Fund	445 - Capital Project - Long Term Care Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>



**KODIAK ISLAND
BOROUGH**

Balance Sheet

Through 01/31/22
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	2,101,050.58	14,749.84	.71
	<i>Assets Totals</i>	<u>\$2,101,050.58</u>	<u>\$14,749.84</u>	<u>0.71%</u>
	ASSETS TOTALS	<u>\$2,101,050.58</u>	<u>\$14,749.84</u>	<u>0.71%</u>
	FUND EQUITY			
	<i>Fund Equity</i>			
253.100	Fund Balance - Unreserved	1,959,723.27	(159,796.08)	(7.54)
	<i>Fund Equity Totals</i>	<u>\$1,959,723.27</u>	<u>(\$159,796.08)</u>	<u>(7.54%)</u>
	FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$1,959,723.27</u>	<u>(\$159,796.08)</u>	<u>(7.54%)</u>
	Prior Year Fund Equity Adjustment	.00		
	Fund Revenues	(149,603.71)		
	Fund Expenses	8,276.40		
	FUND EQUITY TOTALS	<u>\$2,101,050.58</u>	<u>(\$18,468.77)</u>	<u>(0.87%)</u>
	LIABILITIES AND FUND EQUITY TOTALS	<u>\$2,101,050.58</u>	<u>(\$18,468.77)</u>	<u>(0.87%)</u>
Fund	450 - All Capital Projects as of FY10 Totals	<u>\$0.00</u>	<u>\$33,218.61</u>	<u>100.00%</u>



**KODIAK ISLAND
BOROUGH**

Balance Sheet

Through 01/31/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Net Change	Change %
Fund Category	Governmental Funds			
Fund Type	Capital Project Funds			
Fund	455 - Capital Project - Non Boro Bldg			
	ASSETS			
	<i>Assets</i>			
101.100	Cash in Bank - Wells Fargo	(32,286.65)	(168,824.25)	(123.65)
115.100	Accounts Receivable	74,661.76	74,661.76	+++
	<i>Assets Totals</i>	<u>\$42,375.11</u>	<u>(\$94,162.49)</u>	<u>(68.96%)</u>
	ASSETS TOTALS	<u>\$42,375.11</u>	<u>(\$94,162.49)</u>	<u>(68.96%)</u>
	FUND EQUITY			
	<i>Fund Equity</i>			
253.100	Fund Balance - Unreserved	45,067.75	(440,164.68)	(90.71)
	<i>Fund Equity Totals</i>	<u>\$45,067.75</u>	<u>(\$440,164.68)</u>	<u>(90.71%)</u>
	FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$45,067.75</u>	<u>(\$440,164.68)</u>	<u>(90.71%)</u>
	Prior Year Fund Equity Adjustment	.00		
	Fund Revenues	(76,081.91)		
	Fund Expenses	78,774.55		
	FUND EQUITY TOTALS	<u>\$42,375.11</u>	<u>(\$442,857.32)</u>	<u>(91.27%)</u>
	LIABILITIES AND FUND EQUITY TOTALS	<u>\$42,375.11</u>	<u>(\$442,857.32)</u>	<u>(91.27%)</u>
Fund	455 - Capital Project - Non Boro Bldg Totals	<u>\$0.00</u>	<u>\$348,694.83</u>	<u>100.00%</u>



**KODIAK ISLAND
BOROUGH**

Balance Sheet

Through 01/31/22
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	742,275.27	.00	.00
	<i>Assets Totals</i>	<u>\$742,275.27</u>	<u>\$0.00</u>	<u>0.00%</u>
	ASSETS TOTALS	<u>\$742,275.27</u>	<u>\$0.00</u>	<u>0.00%</u>
	FUND EQUITY			
	<i>Fund Equity</i>			
253.100	Fund Balance - Unreserved	742,275.27	410,422.00	123.68
	<i>Fund Equity Totals</i>	<u>\$742,275.27</u>	<u>\$410,422.00</u>	<u>123.68%</u>
	FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$742,275.27</u>	<u>\$410,422.00</u>	<u>123.68%</u>
	Prior Year Fund Equity Adjustment	.00		
	Fund Revenues	.00		
	Fund Expenses	.00		
	FUND EQUITY TOTALS	<u>\$742,275.27</u>	<u>\$410,422.00</u>	<u>123.68%</u>
	LIABILITIES AND FUND EQUITY TOTALS	<u>\$742,275.27</u>	<u>\$410,422.00</u>	<u>123.68%</u>
Fund	460 - KHS Renovation / Addition Bond Totals	<u>\$0.00</u>	<u>(\$410,422.00)</u>	<u>(100.00%)</u>



**KODIAK ISLAND
BOROUGH**

Balance Sheet

Through 01/31/22
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	2,425,383.82	808,410.49	50.00
107.140	Delinquent Taxes - Personal	1,559.35	(800.39)	(33.92)
111.100	Tax Lien Receivable - Real Property	5,294.78	(6,222.48)	(54.03)
<i>Assets Totals</i>		\$2,432,237.95	\$801,387.62	49.14%
ASSETS TOTALS		\$2,432,237.95	\$801,387.62	49.14%
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>Liabilities</i>				
222.110	Deferred Revenue - Taxes	7,012.85	(11,956.05)	(63.03)
<i>Liabilities Totals</i>		\$7,012.85	(\$11,956.05)	(63.03%)
LIABILITIES TOTALS		\$7,012.85	(\$11,956.05)	(63.03%)
FUND EQUITY				
<i>Fund Equity</i>				
253.100	Fund Balance - Unreserved	1,904,765.54	(1,625,424.13)	(46.04)
<i>Fund Equity Totals</i>		\$1,904,765.54	(\$1,625,424.13)	(46.04%)
FUND EQUITY TOTALS Prior to Current Year Changes		\$1,904,765.54	(\$1,625,424.13)	(46.04%)
	Prior Year Fund Equity Adjustment	.00		
	Fund Revenues	(539,385.89)		
	Fund Expenses	18,926.33		
FUND EQUITY TOTALS		\$2,425,225.10	(\$1,104,964.57)	(31.30%)
LIABILITIES AND FUND EQUITY TOTALS		\$2,432,237.95	(\$1,116,920.62)	(31.47%)
Fund 469 - Renewal & Replacement Projects Totals		\$0.00	\$1,918,308.24	100.00%



**KODIAK ISLAND
BOROUGH**

Balance Sheet

Through 01/31/22
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	993,107.31	(250,509.27)	(20.14)
115.100	Accounts Receivable	11,891.24	11,891.24	+++
	<i>Assets Totals</i>	<u>\$1,004,998.55</u>	<u>(\$238,618.03)</u>	<u>(19.19%)</u>
	ASSETS TOTALS	<u>\$1,004,998.55</u>	<u>(\$238,618.03)</u>	<u>(19.19%)</u>
	FUND EQUITY			
	<i>Fund Equity</i>			
253.100	Fund Balance - Unreserved	1,009,436.88	1,995,820.30	202.34
	<i>Fund Equity Totals</i>	<u>\$1,009,436.88</u>	<u>\$1,995,820.30</u>	<u>202.34%</u>
	FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$1,009,436.88</u>	<u>\$1,995,820.30</u>	<u>202.34%</u>
	Prior Year Fund Equity Adjustment	.00		
	Fund Revenues	(11,891.24)		
	Fund Expenses	16,329.57		
	FUND EQUITY TOTALS	<u>\$1,004,998.55</u>	<u>\$1,991,381.97</u>	<u>201.89%</u>
	LIABILITIES AND FUND EQUITY TOTALS	<u>\$1,004,998.55</u>	<u>\$1,991,381.97</u>	<u>201.89%</u>
Fund	470 - School R&R Facilities Bond Proj Totals	<u>\$0.00</u>	<u>(\$2,230,000.00)</u>	<u>(100.00%)</u>



**KODIAK ISLAND
BOROUGH**

Balance Sheet

Through 01/31/22
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	(18,454,093.25)	(225,944.79)	(1.24)
165.100	Construction WIP	29,614,552.83	(13,674.33)	(.05)
	<i>Assets Totals</i>	<u>\$11,160,459.58</u>	<u>(\$239,619.12)</u>	<u>(2.10%)</u>
	ASSETS TOTALS	<u>\$11,160,459.58</u>	<u>(\$239,619.12)</u>	<u>(2.10%)</u>
	FUND EQUITY			
	<i>Fund Equity</i>			
253.100	Fund Balance - Unreserved	11,496,941.49	215,748.98	1.91
	<i>Fund Equity Totals</i>	<u>\$11,496,941.49</u>	<u>\$215,748.98</u>	<u>1.91%</u>
	FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$11,496,941.49</u>	<u>\$215,748.98</u>	<u>1.91%</u>
	Prior Year Fund Equity Adjustment	.00		
	Fund Revenues	.00		
	Fund Expenses	336,481.91		
	FUND EQUITY TOTALS	<u>\$11,160,459.58</u>	<u>(\$120,732.93)</u>	<u>(1.07%)</u>
	LIABILITIES AND FUND EQUITY TOTALS	<u>\$11,160,459.58</u>	<u>(\$120,732.93)</u>	<u>(1.07%)</u>
Fund	490 - Capital Project - Solid Waste Totals	<u>\$0.00</u>	<u>(\$118,886.19)</u>	<u>(100.00%)</u>



**KODIAK ISLAND
BOROUGH**

Balance Sheet

Through 01/31/22
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	(8,497,250.92)	125,190.72	1.45
165.100	Construction WIP	961,853.51	794,214.66	473.77
	<i>Assets Totals</i>	<u>(\$7,535,397.41)</u>	<u>\$919,405.38</u>	<u>10.87%</u>
	ASSETS TOTALS	(\$7,535,397.41)	\$919,405.38	10.87%
	FUND EQUITY			
	<i>Fund Equity</i>			
253.100	Fund Balance - Unreserved	(5,708,433.43)	1,839,006.00	24.37
	<i>Fund Equity Totals</i>	<u>(\$5,708,433.43)</u>	<u>\$1,839,006.00</u>	<u>24.37%</u>
	FUND EQUITY TOTALS Prior to Current Year Changes	(\$5,708,433.43)	\$1,839,006.00	24.37%
	Prior Year Fund Equity Adjustment	.00		
	Fund Revenues	.00		
	Fund Expenses	1,826,963.98		
	FUND EQUITY TOTALS	<u>(\$7,535,397.41)</u>	<u>\$12,042.02</u>	<u>0.16%</u>
	LIABILITIES AND FUND EQUITY TOTALS	<u>(\$7,535,397.41)</u>	<u>\$12,042.02</u>	<u>0.16%</u>
Fund	495 - Capital Project - Hospital Totals	\$0.00	\$907,363.36	100.00%



**KODIAK ISLAND
BOROUGH**

Balance Sheet

Through 01/31/22
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Net Change	Change %
Fund Category	Governmental Funds			
Fund Type	Capital Project Funds			
Fund	497 - Capital Project - Hospital			
	ASSETS			
	<i>Assets</i>			
101.100	Cash in Bank - Wells Fargo	692,482.00	.00	.00
165.100	Construction WIP	33,518.00	33,518.00	+++
	<i>Assets Totals</i>	<u>\$726,000.00</u>	<u>\$33,518.00</u>	<u>4.84%</u>
	ASSETS TOTALS	<u>\$726,000.00</u>	<u>\$33,518.00</u>	<u>4.84%</u>
	FUND EQUITY			
	<i>Fund Equity</i>			
253.100	Fund Balance - Unreserved	726,000.00	726,000.00	+++
	<i>Fund Equity Totals</i>	<u>\$726,000.00</u>	<u>\$726,000.00</u>	<u>+++</u>
	FUND EQUITY TOTALS Prior to Current Year Changes	<u>\$726,000.00</u>	<u>\$726,000.00</u>	<u>+++</u>
	Prior Year Fund Equity Adjustment	.00		
	Fund Revenues	.00		
	Fund Expenses	.00		
	FUND EQUITY TOTALS	<u>\$726,000.00</u>	<u>\$726,000.00</u>	<u>+++</u>
	LIABILITIES AND FUND EQUITY TOTALS	<u>\$726,000.00</u>	<u>\$726,000.00</u>	<u>+++</u>
Fund	497 - Capital Project - Hospital Totals	<u>\$0.00</u>	<u>(\$692,482.00)</u>	<u>(100.00%)</u>
Fund Type	Capital Project Funds Totals	<u>\$0.00</u>	<u>\$36,087.81</u>	<u>100.00%</u>
Fund Category	Governmental Funds Totals	<u>\$0.00</u>	<u>(\$7,009,785.94)</u>	<u>(100.00%)</u>



**KODIAK ISLAND
BOROUGH**

Balance Sheet

Through 01/31/22
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	25,829,567.66	(560,142.04)	(2.12)
101.310	Petty Cash	200.00	.00	.00
102.102	Cash with Custodian - Bank of New York	312,388.25	87.71	.03
103.105	Deferred Outflow of Resources-OPEB	135,391.00	(23,558.00)	(14.82)
115.100	Accounts Receivable	385,770.58	77,583.21	25.17
141.110	Inventory - Rock Cover	154,265.00	(225,773.00)	(59.41)
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	(1,505,851.38)	(42,055.08)	(2.87)
163.110	Site Improvements	213,864.39	55,748.98	35.26
163.120	Improvements	3,011,555.58	.00	.00
163.200	Accumulated Depreciation - Improvements	(2,626,188.10)	(176,372.60)	(7.20)
164.100	Machinery & Equipment	478,664.26	36,119.00	8.16
164.110	Baler - Equipment	1,832,134.33	(53,165.00)	(2.82)
164.200	Accumulated Depreciaton - Machinery & Equipment	(1,828,952.56)	5,155.81	.28
<i>Assets Totals</i>		\$30,222,790.11	(\$906,371.01)	(2.91%)
ASSETS TOTALS		\$30,222,790.11	(\$906,371.01)	(2.91%)
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>Liabilities</i>				
202.300	Current Portion of Notes Payable	1,131,283.23	10,000.00	.89
203.105	Leave Payable	108,852.90	14,080.78	14.86
222.120	Deferred Inflow of Resources	110,408.00	48,695.00	78.91
225.410	Revenue Bonds Payable - Principal	980,000.00	(385,000.00)	(28.21)
229.100	Customer Deposit	958.65	(6,000.00)	(86.22)
229.300	Perform Bond Payable	1,500.00	.00	.00
233.200	Unamortized Premium on Revenue Bonds	190,994.00	27,728.00	16.98
233.210	Deferred Amount on Refunding	53,214.00	53,214.00	+++
234.100	Non-Current Notes #505031	900,000.00	(100,000.00)	(10.00)
234.102	Interest Payable	73,324.85	(8,365.00)	(10.24)
234.110	Non-Current Notes #505041	9,567,684.46	(637,845.63)	(6.25)
234.111	Non-Current Notes #505061	1,705,944.20	(131,227.00)	(7.14)
239.100	Net Pension & OPEB	609,072.27	(319,001.00)	(34.37)
240.100	Closure / Post-Closure Costs	6,559,000.00	580,000.00	9.70
<i>Liabilities Totals</i>		\$21,992,236.56	(\$853,720.85)	(3.74%)



**KODIAK ISLAND
BOROUGH**

Balance Sheet

Through 01/31/22
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			
	LIABILITIES TOTALS	\$21,992,236.56	(\$853,720.85)	(3.74%)
	FUND EQUITY			
	<i>Fund Equity</i>			
279.100	Retained Earnings	7,612,601.15	233,474.97	3.16
	<i>Fund Equity Totals</i>	\$7,612,601.15	\$233,474.97	3.16%
	FUND EQUITY TOTALS Prior to Current Year Changes	\$7,612,601.15	\$233,474.97	3.16%
	Prior Year Fund Equity Adjustment	.00		
	Fund Revenues	(2,017,770.74)		
	Fund Expenses	1,399,818.34		
	FUND EQUITY TOTALS	\$8,230,553.55	\$851,427.37	11.54%
	LIABILITIES AND FUND EQUITY TOTALS	\$30,222,790.11	(\$2,293.48)	(0.01%)
Fund	530 - Solid Waste Disposal Totals	\$0.00	(\$904,077.53)	(100.00%)



**KODIAK ISLAND
BOROUGH**

Balance Sheet

Through 01/31/22
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	6,536,487.79	(3,354,050.69)	(33.91)
101.400	Cash R & R	5,501,440.00	1,969,587.00	55.77
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	(23,160,116.41)	(1,059,565.81)	(4.79)
164.100	Machinery & Equipment	3,632,024.71	.00	.00
164.200	Accumulated Depreciaton - Machinery & Equipment	(3,576,863.24)	(3,772.10)	(.11)
170.100	Artwork	16,091.00	.00	.00
	<i>Assets Totals</i>	\$22,460,645.45	(\$2,447,801.60)	(9.83%)
	ASSETS TOTALS	\$22,460,645.45	(\$2,447,801.60)	(9.83%)
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>Liabilities</i>				
222.100	Deferred Revenue	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	21,584,288.77	(2,347,408.28)	(9.81)
	<i>Fund Equity Totals</i>	\$21,584,288.77	(\$2,347,408.28)	(9.81%)
	FUND EQUITY TOTALS Prior to Current Year Changes	\$21,584,288.77	(\$2,347,408.28)	(9.81%)
	Prior Year Fund Equity Adjustment	.00		
	Fund Revenues	(807,472.92)		
	Fund Expenses	46,472.24		
	FUND EQUITY TOTALS	\$22,345,289.45	(\$1,586,407.60)	(6.63%)
	LIABILITIES AND FUND EQUITY TOTALS	\$22,460,645.45	(\$1,586,407.60)	(6.60%)
	Fund 540 - Hospital Fund Totals	\$0.00	(\$861,394.00)	(100.00%)



**KODIAK ISLAND
BOROUGH**

Balance Sheet

Through 01/31/22
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	2,731,312.56	22,261.58	.82
102.102	Cash with Custodian - Bank of New York	1,015,689.14	275.32	.03
162.110	Building	15,567,986.00	.00	.00
162.200	Accumulated Depreciation - Building	(2,637,908.74)	(518,932.87)	(24.49)
<i>Assets Totals</i>		\$16,677,078.96	(\$496,395.97)	(2.89%)
ASSETS TOTALS		\$16,677,078.96	(\$496,395.97)	(2.89%)
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>Liabilities</i>				
202.300	Current Portion of Notes Payable	962,809.50	365,005.00	61.06
222.100	Deferred Revenue	86,969.00	.00	.00
225.410	Revenue Bonds Payable - Principal	8,655,000.00	(245,000.00)	(2.75)
233.200	Unamortized Premium on Revenue Bonds	57,809.50	(635,844.50)	(91.67)
233.210	Deferred Amount on Refunding	(156,911.00)	(156,911.00)	+++
234.102	Interest Payable	15,066.00	(20,095.00)	(57.15)
<i>Liabilities Totals</i>		\$9,620,743.00	(\$692,845.50)	(6.72%)
LIABILITIES TOTALS		\$9,620,743.00	(\$692,845.50)	(6.72%)
FUND EQUITY				
<i>Fund Equity</i>				
279.100	Retained Earnings	6,589,089.32	(195,437.20)	(2.88)
<i>Fund Equity Totals</i>		\$6,589,089.32	(\$195,437.20)	(2.88%)
FUND EQUITY TOTALS Prior to Current Year Changes		\$6,589,089.32	(\$195,437.20)	(2.88%)
	Prior Year Fund Equity Adjustment	.00		
	Fund Revenues	(586,630.59)		
	Fund Expenses	119,383.95		
FUND EQUITY TOTALS		\$7,056,335.96	\$271,809.44	4.01%
LIABILITIES AND FUND EQUITY TOTALS		\$16,677,078.96	(\$421,036.06)	(2.46%)
Fund	545 - Long Term Care Center Totals	\$0.00	(\$75,359.91)	(100.00%)



**KODIAK ISLAND
BOROUGH**

Balance Sheet

Through 01/31/22
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	1,664,055.75	(697,244.41)	(29.53)
101.400	Cash R & R	581,868.84	151,962.92	35.35
103.105	Deferred Outflow of Resources-OPEB	61,134.00	(5,652.00)	(8.46)
115.100	Accounts Receivable	57,005.68	(3,316.02)	(5.50)
129.160	Loan Receivable - Current	55,312.36	1,960.41	3.67
129.170	Loan Receivable - Long Term	1,016,797.96	(131,259.56)	(11.43)
162.120	KFRC Building	17,840,409.55	.00	.00
162.200	Accumulated Depreciation - Building	(13,081,205.92)	(594,680.34)	(4.76)
163.120	Improvements	1,363,501.53	.00	.00
163.200	Accumulated Depreciation - Improvements	(353,116.16)	(67,729.12)	(23.73)
164.120	KFRC - Equipment	1,501,764.36	314,086.07	26.45
164.200	Accumulated Depreciaton - Machinery & Equipment	(1,190,296.27)	(2,617.38)	(.22)
	<i>Assets Totals</i>	<u>\$9,517,231.68</u>	<u>(\$1,034,489.43)</u>	<u>(9.80%)</u>
	ASSETS TOTALS	\$9,517,231.68	(\$1,034,489.43)	(9.80%)
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>Liabilities</i>				
203.105	Leave Payable	33,830.19	9,871.34	41.20
222.100	Deferred Revenue	15,269.50	.00	.00
222.120	Deferred Inflow of Resources	27,049.00	11,684.00	76.04
229.100	Customer Deposit	96,952.00	96,952.00	+++
239.100	Net Pension & OPEB	273,531.00	(76,542.00)	(21.86)
	<i>Liabilities Totals</i>	<u>\$446,631.69</u>	<u>\$41,965.34</u>	<u>10.37%</u>
	LIABILITIES TOTALS	\$446,631.69	\$41,965.34	10.37%
FUND EQUITY				
<i>Fund Equity</i>				
279.100	Retained Earnings	8,922,096.79	(1,148,456.80)	(11.40)
	<i>Fund Equity Totals</i>	<u>\$8,922,096.79</u>	<u>(\$1,148,456.80)</u>	<u>(11.40%)</u>
	FUND EQUITY TOTALS Prior to Current Year Changes	\$8,922,096.79	(\$1,148,456.80)	(11.40%)
	Prior Year Fund Equity Adjustment	.00		
	Fund Revenues	(466,050.84)		
	Fund Expenses	317,547.64		
	FUND EQUITY TOTALS	<u>\$9,070,599.99</u>	<u>(\$999,953.60)</u>	<u>(9.93%)</u>
	LIABILITIES AND FUND EQUITY TOTALS	<u>\$9,517,231.68</u>	<u>(\$957,988.26)</u>	<u>(9.15%)</u>
	Fund 555 - KFRC Totals	\$0.00	(\$76,501.17)	(100.00%)



**KODIAK ISLAND
BOROUGH**

Balance Sheet

Through 01/31/22
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	66,842.24	31,933.23	91.48
163.120	Improvements	1,021,998.00	.00	.00
163.200	Accumulated Depreciation - Improvements	(749,465.42)	(34,066.62)	(4.76)
<i>Assets Totals</i>		\$339,374.82	(\$2,133.39)	(0.62%)
ASSETS TOTALS		\$339,374.82	(\$2,133.39)	(0.62%)
LIABILITIES AND FUND EQUITY				
LIABILITIES				
<i>Liabilities</i>				
229.100	Customer Deposit	7,652.50	2,695.00	54.36
<i>Liabilities Totals</i>		\$7,652.50	\$2,695.00	54.36%
LIABILITIES TOTALS		\$7,652.50	\$2,695.00	54.36%
FUND EQUITY				
<i>Fund Equity</i>				
279.100	Retained Earnings	308,747.15	(6,935.82)	(2.20)
<i>Fund Equity Totals</i>		\$308,747.15	(\$6,935.82)	(2.20%)
FUND EQUITY TOTALS Prior to Current Year Changes		\$308,747.15	(\$6,935.82)	(2.20%)
	Prior Year Fund Equity Adjustment	.00		
	Fund Revenues	(48,027.59)		
	Fund Expenses	25,052.42		
FUND EQUITY TOTALS		\$331,722.32	\$16,039.35	5.08%
LIABILITIES AND FUND EQUITY TOTALS		\$339,374.82	\$18,734.35	5.84%
Fund	556 - Research Court Apartments Totals	\$0.00	(\$20,867.74)	(100.00%)



**KODIAK ISLAND
BOROUGH**

Balance Sheet

Through 01/31/22
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	26,629.22	(66,022.31)	(71.26)
	<i>Assets Totals</i>	<u>\$26,629.22</u>	<u>(\$66,022.31)</u>	<u>(71.26%)</u>
	ASSETS TOTALS	<u>\$26,629.22</u>	<u>(\$66,022.31)</u>	<u>(71.26%)</u>
	Prior Year Fund Equity Adjustment	.00		
	Fund Revenues	(143,086.91)		
	Fund Expenses	116,457.69		
	FUND EQUITY TOTALS	<u>\$26,629.22</u>	<u>\$26,629.22</u>	<u>+++</u>
	LIABILITIES AND FUND EQUITY TOTALS	<u>\$26,629.22</u>	<u>\$26,629.22</u>	<u>+++</u>
Fund	560 - 911 Service Totals	\$0.00	(\$92,651.53)	(100.00%)
Fund Type	Enterprise Funds Totals	\$0.00	(\$2,030,851.88)	(100.00%)
Fund Category	Proprietary Funds Totals	\$0.00	(\$2,030,851.88)	(100.00%)
	Grand Totals	<u>\$0.00</u>	<u>(\$9,040,637.82)</u>	<u>(100.00%)</u>



**KODIAK ISLAND
BOROUGH**

FY22 Income Statement

Through 01/31/22
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	2,830,766.00	(2,505.40)	2,815,780.81	14,985.19	99
311.200	Personal Property Tax	323,151.00	.00	323,144.54	6.46	100
	<i>Property Tax Totals</i>	<u>\$3,153,917.00</u>	<u>(\$2,505.40)</u>	<u>\$3,138,925.35</u>	<u>\$14,991.65</u>	<u>100%</u>
<i>Non-Ad Valorem Taxes</i>						
313.120	Aircraft Tax	23,100.00	.00	26,900.00	(3,800.00)	116
	<i>Non-Ad Valorem Taxes Totals</i>	<u>\$23,100.00</u>	<u>\$0.00</u>	<u>\$26,900.00</u>	<u>(\$3,800.00)</u>	<u>116%</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	20,000.00	.00	19,082.65	917.35	95
314.210	PILT - Alaska Housing	15,000.00	.00	.00	15,000.00	0
	<i>Payment in Lieu of Taxes Totals</i>	<u>\$1,335,000.00</u>	<u>\$0.00</u>	<u>\$19,082.65</u>	<u>\$1,315,917.35</u>	<u>1%</u>
<i>Severance Taxes</i>						
316.100	Sea Products	1,100,000.00	157,341.62	921,130.90	178,869.10	84
316.200	Mining - Gravel	4,000.00	994.32	1,462.87	2,537.13	37
316.300	Timber	20,000.00	25.00	13,579.77	6,420.23	68
	<i>Severance Taxes Totals</i>	<u>\$1,124,000.00</u>	<u>\$158,360.94</u>	<u>\$936,173.54</u>	<u>\$187,826.46</u>	<u>83%</u>
<i>Penalties & Interest Tax</i>						
319.100	Penalties & Interest	210,000.00	13,946.23	248,686.49	(38,686.49)	118
	<i>Penalties & Interest Tax Totals</i>	<u>\$210,000.00</u>	<u>\$13,946.23</u>	<u>\$248,686.49</u>	<u>(\$38,686.49)</u>	<u>118%</u>
<i>Licenses & Permits</i>						
322.110	Building Permits	52,000.00	679.50	13,510.38	38,489.62	26
322.120	Subdivision	4,000.00	.00	3,100.00	900.00	78
322.130	Conditional Use Permit	500.00	.00	.00	500.00	0
322.140	Zoning Compliance Permit	5,000.00	210.00	2,065.00	2,935.00	41
322.160	Variance Fee	1,000.00	.00	1,100.00	(100.00)	110
322.180	Electric Permit	4,000.00	70.00	1,367.50	2,632.50	34
322.190	Plumbing Permit	2,400.00	100.00	726.00	1,674.00	30
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	.00	200.00	100.00	67
322.240	Business License - Marijuana	1,000.00	.00	.00	1,000.00	0
	<i>Licenses & Permits Totals</i>	<u>\$72,200.00</u>	<u>\$1,059.50</u>	<u>\$22,068.88</u>	<u>\$50,131.12</u>	<u>31%</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 General Fund						
Fund 100 - General Fund						
REVENUE						
Department 000 - Fund Revenues						
<i>Excise Tax</i>						
323.100	Tobacco Excise Tax	350,000.00	150,116.21	269,088.10	80,911.90	77
323.110	Marijuana Excise Tax	1,000.00	.00	450.08	549.92	45
	<i>Excise Tax Totals</i>	<u>\$351,000.00</u>	<u>\$150,116.21</u>	<u>\$269,538.18</u>	<u>\$81,461.82</u>	<u>77%</u>
<i>Federal Shared Revenue</i>						
332.100	National Wildlife Refuge	180,000.00	.00	.00	180,000.00	0
	<i>Federal Shared Revenue Totals</i>	<u>\$180,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$180,000.00</u>	<u>0%</u>
<i>State Shared Revenues</i>						
335.110	State Community Assistance (formally State Revenue Sharing)	344,454.00	.00	.00	344,454.00	0
335.130	Fisheries Business Tax	1,000,000.00	.00	811,128.22	188,871.78	81
335.132	Business Fisheries & Landing Tax	100,000.00	.00	89,400.38	10,599.62	89
335.150	Telephone & Electric	16,000.00	.00	.00	16,000.00	0
335.175	Marijuana Licenses	300.00	.00	300.00	.00	100
335.190	PERS on Behalf Payment	194,400.00	6,384.60	82,652.21	111,747.79	43
	<i>State Shared Revenues Totals</i>	<u>\$1,655,154.00</u>	<u>\$6,384.60</u>	<u>\$983,480.81</u>	<u>\$671,673.19</u>	<u>59%</u>
<i>Interest Earnings</i>						
361.100	Interest Earnings	50,000.00	.00	33,612.18	16,387.82	67
361.300	Change in Fair Market Value	.00	.00	(86,365.33)	86,365.33	+++
	<i>Interest Earnings Totals</i>	<u>\$50,000.00</u>	<u>\$0.00</u>	<u>(\$52,753.15)</u>	<u>\$102,753.15</u>	<u>(106%)</u>
<i>Miscellaneous - Classified</i>						
380.110	Jury Duty	200.00	50.00	225.00	(25.00)	113
380.120	Sale of Copies	.00	.00	64.20	(64.20)	+++
380.122	Sale of Maps	.00	.00	618.45	(618.45)	+++
380.130	Dishonored Check Fee	.00	.00	25.00	(25.00)	+++
380.170	Other	.00	.00	168.82	(168.82)	+++
	<i>Miscellaneous - Classified Totals</i>	<u>\$200.00</u>	<u>\$50.00</u>	<u>\$1,101.47</u>	<u>(\$901.47)</u>	<u>551%</u>
	Department 000 - Fund Revenues Totals	<u>\$8,154,571.00</u>	<u>\$327,412.08</u>	<u>\$5,593,204.22</u>	<u>\$2,561,366.78</u>	<u>69%</u>
	REVENUE TOTALS	<u>\$8,154,571.00</u>	<u>\$327,412.08</u>	<u>\$5,593,204.22</u>	<u>\$2,561,366.78</u>	<u>69%</u>
EXPENSE						
Department 100 - Legislative						
<i>Personnel Services</i>						
410.106	Mayoral Stipend	6,500.00	.00	3,000.00	3,500.00	46
410.108	Assembly Stipend	25,604.00	.00	13,600.00	12,004.00	53



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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 100 - Legislative						
<i>Personnel Services</i>						
420.120	FICA Taxes	2,448.00	.00	1,193.40	1,254.60	49
420.140	Retirement	748.00	.00	458.56	289.44	61
420.150	Workers Compensation	186.00	.00	46.75	139.25	25
<i>Personnel Services Totals</i>		\$35,486.00	\$0.00	\$18,298.71	\$17,187.29	52%
<i>Professional Services</i>						
430.100	Political Lobbyist	67,000.00	2,250.00	25,500.00	41,500.00	38
430.102	Consolidation Expenses	5,000.00	.00	963.00	4,037.00	19
<i>Professional Services Totals</i>		\$72,000.00	\$2,250.00	\$26,463.00	\$45,537.00	37%
<i>Support Goods & Services</i>						
450.100	Office Supplies	642.00	.00	346.87	295.13	54
450.120	Printing / Binding	17.00	.00	.00	17.00	0
450.140	Dues / Books / Periodicals	16,611.00	.00	19,591.70	(2,980.70)	118
450.170	Machinery / Equipment <\$5000	.00	.00	502.20	(502.20)	+++
450.200	Honorarium / Amenities	1,337.00	.00	.00	1,337.00	0
450.210	Food / Business Lunch/Meeting Rooms	456.00	.00	160.08	295.92	35
450.300	Travel / Per Diem	12,261.00	.00	.00	12,261.00	0
450.301	Mayor Travel / Per Diem	716.00	.00	.00	716.00	0
450.340	Telephone	474.00	13.15	1,096.17	(622.17)	231
<i>Support Goods & Services Totals</i>		\$32,514.00	\$13.15	\$21,697.02	\$10,816.98	67%
Department 100 - Legislative Totals		\$140,000.00	\$2,263.15	\$66,458.73	\$73,541.27	47%
Department 105 - Borough Management						
<i>Personnel Services</i>						
410.110	Salaries	298,568.00	23,327.63	198,328.05	100,239.95	66
410.130	Overtime	4,000.00	.00	.00	4,000.00	0
410.152	Cell Phone Stipend	1,200.00	132.20	938.87	261.13	78
420.110	Unemployment Taxes	30.00	2.32	12.26	17.74	41
420.120	FICA Taxes	23,252.00	1,733.33	12,304.23	10,947.77	53
420.130	Group Insurance	79,920.00	6,279.00	44,869.62	35,050.38	56
420.140	Retirement	91,520.00	7,023.94	36,872.48	54,647.52	40
420.150	Workers Compensation	1,307.00	45.32	377.45	929.55	29
<i>Personnel Services Totals</i>		\$499,797.00	\$38,543.74	\$293,702.96	\$206,094.04	59%



**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 105 - Borough Management						
<i>Professional Services</i>						
430.140	Contracted Services	21,000.00	.00	.00	21,000.00	0
	<i>Professional Services Totals</i>	<u>\$21,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$21,000.00</u>	<u>0%</u>
<i>Support Goods & Services</i>						
450.100	Office Supplies	1,750.00	178.08	2,050.19	(300.19)	117
450.120	Printing / Binding	1,500.00	380.14	657.97	842.03	44
450.130	Postage	.00	.00	18.60	(18.60)	+++
450.140	Dues / Books / Periodicals	3,450.00	29.95	1,586.34	1,863.66	46
450.160	Furniture / Fixtures	500.00	.00	.00	500.00	0
450.200	Honorarium / Amenities	.00	.00	38.51	(38.51)	+++
450.210	Food / Business Lunch/Meeting Rooms	1,000.00	30.32	326.05	673.95	33
450.270	Continuing Education	.00	.00	961.44	(961.44)	+++
450.290	Recruit / Relocation	.00	400.00	1,945.25	(1,945.25)	+++
450.300	Travel / Per Diem	2,929.00	.00	1,223.10	1,705.90	42
450.330	Rent	39,849.00	3,320.75	23,245.25	16,603.75	58
450.340	Telephone	225.00	226.22	523.43	(298.43)	233
	<i>Support Goods & Services Totals</i>	<u>\$51,203.00</u>	<u>\$4,565.46</u>	<u>\$32,576.13</u>	<u>\$18,626.87</u>	<u>64%</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>\$530,000.00</u>	<u>\$43,109.20</u>	<u>\$284,279.09</u>	<u>\$245,720.91</u>	<u>54%</u>
Department 110 - Borough Clerk						
<i>Personnel Services</i>						
410.110	Salaries	212,444.00	16,618.26	114,462.81	97,981.19	54
410.120	Temporary Help	10,708.00	.00	.00	10,708.00	0
410.130	Overtime	6,678.00	142.61	3,416.11	3,261.89	51
410.152	Cell Phone Stipend	600.00	100.00	700.00	(100.00)	117
420.110	Unemployment Taxes	23.00	1.68	11.84	11.16	51
420.120	FICA Taxes	17,582.00	1,247.51	8,815.00	8,767.00	50
420.130	Group Insurance	79,920.00	6,279.00	38,027.26	41,892.74	48
420.140	Retirement	69,202.00	5,046.68	35,498.12	33,703.88	51



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Fund Category Governmental Funds						
Fund Type General Fund						
Fund 100 - General Fund						
EXPENSE						
Department 110 - Borough Clerk						
<i>Personnel Services</i>						
420.150	Workers Compensation	991.00	57.32	403.39	587.61	41
<i>Personnel Services Totals</i>		<u>\$398,148.00</u>	<u>\$29,493.06</u>	<u>\$201,334.53</u>	<u>\$196,813.47</u>	<u>51%</u>
<i>Support Goods & Services</i>						
450.100	Office Supplies	500.00	.00	662.45	(162.45)	132
450.110	Operating Supplies	100.00	.00	.00	100.00	0
450.120	Printing / Binding	.00	421.03	8,615.37	(8,615.37)	+++
450.140	Dues / Books / Periodicals	500.00	.00	199.88	300.12	40
450.160	Furniture / Fixtures	500.00	.00	.00	500.00	0
450.170	Machinery / Equipment <\$5000	500.00	.00	.00	500.00	0
450.210	Food / Business Lunch/Meeting Rooms	100.00	.00	.00	100.00	0
450.230	Advertising / Hearings	9,750.00	799.83	3,790.19	5,959.81	39
450.270	Continuing Education	15,000.00	.00	.00	15,000.00	0
450.327	Fines	.00	.00	9.84	(9.84)	+++
450.330	Rent	49,772.00	4,147.66	29,033.70	20,738.30	58
450.340	Telephone	300.00	18.65	112.54	187.46	38
450.470	Election Local	40,000.00	468.83	32,490.39	7,509.61	81
450.480	Boards & Committees	1,300.00	.00	33.50	1,266.50	3
450.530	Records Management	5,000.00	.00	.00	5,000.00	0
<i>Support Goods & Services Totals</i>		<u>\$123,322.00</u>	<u>\$5,856.00</u>	<u>\$74,947.86</u>	<u>\$48,374.14</u>	<u>61%</u>
Department 110 - Borough Clerk Totals		<u>\$521,470.00</u>	<u>\$35,349.06</u>	<u>\$276,282.39</u>	<u>\$245,187.61</u>	<u>53%</u>
Department 115 - Borough Attorney						
<i>Legal Services</i>						
431.110	Litigation Expenses	.00	.00	19,028.85	(19,028.85)	+++
431.120	Legal Fees	100,000.00	3,849.72	16,235.92	83,764.08	16
<i>Legal Services Totals</i>		<u>\$100,000.00</u>	<u>\$3,849.72</u>	<u>\$35,264.77</u>	<u>\$64,735.23</u>	<u>35%</u>
<i>Support Goods & Services</i>						
450.230	Advertising / Hearings	4,000.00	.00	1,943.73	2,056.27	49
450.240	Filing / Record Fees	3,000.00	.00	1,055.00	1,945.00	35
450.245	Title Search Fees	2,500.00	.00	4,250.00	(1,750.00)	170
450.323	Collection Expense	.00	.00	180.00	(180.00)	+++
<i>Support Goods & Services Totals</i>		<u>\$9,500.00</u>	<u>\$0.00</u>	<u>\$7,428.73</u>	<u>\$2,071.27</u>	<u>78%</u>
Department 115 - Borough Attorney Totals		<u>\$109,500.00</u>	<u>\$3,849.72</u>	<u>\$42,693.50</u>	<u>\$66,806.50</u>	<u>39%</u>



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Fund Category Governmental Funds						
Fund Type General Fund						
Fund 100 - General Fund						
EXPENSE						
Department 120 - Finance Department						
<i>Personnel Services</i>						
410.110	Salaries	409,768.00	35,970.57	213,906.17	195,861.83	52
410.120	Temporary Help	25,800.00	.00	18,004.26	7,795.74	70
410.130	Overtime	1,200.00	.00	125.31	1,074.69	10
410.152	Cell Phone Stipend	450.00	37.50	262.50	187.50	58
420.110	Unemployment Taxes	44.00	3.59	23.06	20.94	52
420.120	FICA Taxes	33,413.00	2,661.74	17,170.28	16,242.72	51
420.130	Group Insurance	179,820.00	12,034.75	72,592.60	107,227.40	40
420.140	Retirement	131,500.00	10,834.46	69,882.42	61,617.58	53
420.150	Workers Compensation	1,880.00	122.43	789.84	1,090.16	42
<i>Personnel Services Totals</i>		\$783,875.00	\$61,665.04	\$392,756.44	\$391,118.56	50%
<i>Professional Services</i>						
430.140	Contracted Services	.00	2,590.00	2,590.00	(2,590.00)	+++
<i>Professional Services Totals</i>		\$0.00	\$2,590.00	\$2,590.00	(\$2,590.00)	+++
<i>Support Goods & Services</i>						
450.100	Office Supplies	2,000.00	.00	882.32	1,117.68	44
450.120	Printing / Binding	9,500.00	599.91	1,870.66	7,629.34	20
450.140	Dues / Books / Periodicals	3,000.00	760.00	2,506.12	493.88	84
450.220	Insurance & Bonding	.00	.00	175.00	(175.00)	+++
450.270	Continuing Education	4,000.00	239.00	633.00	3,367.00	16
450.290	Recruit / Relocation	.00	.00	668.64	(668.64)	+++
450.330	Rent	66,556.00	5,546.33	38,824.35	27,731.65	58
450.340	Telephone	500.00	37.14	224.34	275.66	45
493.130	Bond Insurance Coverage	2,925.00	.00	.00	2,925.00	0
<i>Support Goods & Services Totals</i>		\$88,481.00	\$7,182.38	\$45,784.43	\$42,696.57	52%
<i>Allocated to Projects</i>						
492.210	Allocated to Land Sales	(1,000.00)	.00	(1,000.00)	.00	100
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		\$824,037.00	\$71,437.42	\$392,811.87	\$431,225.13	48%
Department 125 - Information Technology						
<i>Personnel Services</i>						
410.110	Salaries	264,397.00	17,981.02	119,375.57	145,021.43	45



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Fund Category Governmental Funds						
Fund Type General Fund						
Fund 100 - General Fund						
EXPENSE						
Department 125 - Information Technology						
<i>Personnel Services</i>						
410.130	Overtime	7,000.00	1,060.02	2,076.04	4,923.96	30
410.152	Cell Phone Stipend	3,750.00	212.50	1,487.50	2,262.50	40
420.110	Unemployment Taxes	27.00	1.90	12.09	14.91	45
420.120	FICA Taxes	20,762.00	1,436.52	9,171.73	11,590.27	44
420.130	Group Insurance	86,580.00	4,709.25	28,483.23	58,096.77	33
420.140	Retirement	81,718.00	5,733.26	36,581.45	45,136.55	45
420.150	Workers Compensation	1,184.00	65.47	418.01	765.99	35
<i>Personnel Services Totals</i>		<u>\$465,418.00</u>	<u>\$31,199.94</u>	<u>\$197,605.62</u>	<u>\$267,812.38</u>	<u>42%</u>
<i>Professional Services</i>						
430.140	Contracted Services	15,000.00	533.93	533.93	14,466.07	4
<i>Professional Services Totals</i>		<u>\$15,000.00</u>	<u>\$533.93</u>	<u>\$533.93</u>	<u>\$14,466.07</u>	<u>4%</u>
<i>Support Goods & Services</i>						
450.100	Office Supplies	1,000.00	.00	42.13	957.87	4
450.110	Operating Supplies	6,000.00	61.51	61.51	5,938.49	1
450.115	Computer Software <\$5000	6,000.00	599.88	686.01	5,313.99	11
450.120	Printing / Binding	1,800.00	548.57	632.40	1,167.60	35
450.140	Dues / Books / Periodicals	300.00	.00	.00	300.00	0
450.160	Furniture / Fixtures	1,000.00	92.02	92.02	907.98	9
450.170	Machinery / Equipment <\$5000	14,200.00	.00	4,883.24	9,316.76	34
450.270	Continuing Education	6,000.00	.00	.00	6,000.00	0
450.290	Recruit / Relocation	.00	752.22	2,263.02	(2,263.02)	+++
450.330	Rent	70,174.00	5,847.83	40,934.85	29,239.15	58
450.340	Telephone	4,600.00	154.65	1,938.12	2,661.88	42
450.430	Maint & Repairs	5,000.00	5.32	4,795.81	204.19	96
450.435	Maint Agreements	253,128.00	19,569.26	232,080.65	21,047.35	92
<i>Support Goods & Services Totals</i>		<u>\$369,202.00</u>	<u>\$27,631.26</u>	<u>\$288,409.76</u>	<u>\$80,792.24</u>	<u>78%</u>
Department 125 - Information Technology Totals		<u>\$849,620.00</u>	<u>\$59,365.13</u>	<u>\$486,549.31</u>	<u>\$363,070.69</u>	<u>57%</u>
Department 130 - Assessing Department						
<i>Personnel Services</i>						
410.110	Salaries	379,852.00	33,043.53	251,755.97	128,096.03	66
410.120	Temporary Help	13,190.00	.00	18,563.36	(5,373.36)	141
410.130	Overtime	4,000.00	.00	252.96	3,747.04	6
410.152	Cell Phone Stipend	2,400.00	193.35	1,380.05	1,019.95	58



**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 130 - Assessing Department						
<i>Personnel Services</i>						
420.110	Unemployment Taxes	40.00	3.31	20.23	19.77	51
420.120	FICA Taxes	30,374.00	2,468.47	20,365.23	10,008.77	67
420.130	Group Insurance	132,900.00	10,272.25	58,082.36	74,817.64	44
420.140	Retirement	103,231.00	9,990.59	61,103.67	42,127.33	59
420.150	Workers Compensation	18,854.00	1,126.72	7,525.31	11,328.69	40
<i>Personnel Services Totals</i>		\$684,841.00	\$57,098.22	\$419,049.14	\$265,791.86	61%
<i>Legal Services</i>						
431.110	Litigation Expenses	.00	2,325.00	13,069.00	(13,069.00)	+++
431.120	Legal Fees	22,719.00	2,467.50	9,059.50	13,659.50	40
<i>Legal Services Totals</i>		\$22,719.00	\$4,792.50	\$22,128.50	\$590.50	97%
<i>Support Goods & Services</i>						
450.100	Office Supplies	1,000.00	362.14	726.08	273.92	73
450.115	Computer Software <\$5000	1,000.00	.00	.00	1,000.00	0
450.120	Printing / Binding	4,000.00	1,152.03	2,082.52	1,917.48	52
450.130	Postage	1,000.00	.00	.00	1,000.00	0
450.140	Dues / Books / Periodicals	1,800.00	11.99	2,435.34	(635.34)	135
450.160	Furniture / Fixtures	2,012.00	.00	.00	2,012.00	0
450.230	Advertising / Hearings	200.00	265.18	369.40	(169.40)	185
450.270	Continuing Education	8,000.00	499.00	4,562.12	3,437.88	57
450.300	Travel / Per Diem	22,000.00	.00	6,208.40	15,791.60	28
450.330	Rent	42,528.00	3,544.00	24,808.00	17,720.00	58
450.340	Telephone	400.00	26.53	160.23	239.77	40
<i>Support Goods & Services Totals</i>		\$83,940.00	\$5,860.87	\$41,352.09	\$42,587.91	49%
<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		\$790,000.00	\$67,751.59	\$481,029.73	\$308,970.27	61%
Department 135 - Engineering / Facilities						
<i>Personnel Services</i>						
410.110	Salaries	189,794.00	19,906.77	121,358.88	68,435.12	64
410.120	Temporary Help	11,500.00	.00	.00	11,500.00	0
410.130	Overtime	.00	66.73	888.55	(888.55)	+++



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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 135 - Engineering / Facilities						
<i>Personnel Services</i>						
410.152	Cell Phone Stipend	2,800.00	234.00	1,638.00	1,162.00	59
420.110	Unemployment Taxes	20.00	2.00	11.94	8.06	60
420.120	FICA Taxes	15,399.00	1,490.99	9,139.58	6,259.42	59
420.130	Group Insurance	62,604.00	6,300.77	36,334.17	26,269.83	58
420.140	Retirement	57,147.00	6,988.86	44,051.46	13,095.54	77
420.150	Workers Compensation	5,423.00	418.35	2,419.57	3,003.43	45
<i>Personnel Services Totals</i>		\$344,687.00	\$35,408.47	\$215,842.15	\$128,844.85	63%
<i>Support Goods & Services</i>						
450.100	Office Supplies	1,200.00	35.28	129.73	1,070.27	11
450.110	Operating Supplies	1,285.00	.00	51.64	1,233.36	4
450.120	Printing / Binding	2,500.00	422.45	763.43	1,736.57	31
450.140	Dues / Books / Periodicals	500.00	.00	.00	500.00	0
450.160	Furniture / Fixtures	3,000.00	.00	.00	3,000.00	0
450.170	Machinery / Equipment <\$5000	5,000.00	.00	.00	5,000.00	0
450.210	Food / Business Lunch/Meeting Rooms	300.00	.00	57.22	242.78	19
450.230	Advertising / Hearings	2,000.00	.00	.00	2,000.00	0
450.270	Continuing Education	4,500.00	.00	285.00	4,215.00	6
450.290	Recruit / Relocation	1,000.00	.00	.00	1,000.00	0
450.300	Travel / Per Diem	2,500.00	.00	.00	2,500.00	0
450.330	Rent	56,882.00	4,740.16	33,181.20	23,700.80	58
450.340	Telephone	1,200.00	37.14	516.22	683.78	43
450.430	Maint & Repairs	.00	.00	125.00	(125.00)	+++
<i>Support Goods & Services Totals</i>		\$81,867.00	\$5,235.03	\$35,109.44	\$46,757.56	43%
Department 135 - Engineering / Facilities Totals		\$426,554.00	\$40,643.50	\$250,951.59	\$175,602.41	59%
Department 140 - Community Development						
<i>Personnel Services</i>						
410.110	Salaries	278,880.00	22,786.47	127,089.88	151,790.12	46
410.130	Overtime	.00	264.98	726.68	(726.68)	+++
410.152	Cell Phone Stipend	1,200.00	106.65	719.95	480.05	60
420.110	Unemployment Taxes	28.00	2.33	12.86	15.14	46
420.120	FICA Taxes	21,335.00	1,701.80	10,512.37	10,822.63	49
420.130	Group Insurance	81,445.00	8,511.18	42,537.78	38,907.22	52
420.140	Retirement	83,973.00	7,050.00	38,551.13	45,421.87	46



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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 140 - Community Development						
<i>Personnel Services</i>						
420.150	Workers Compensation	4,033.00	286.90	1,784.91	2,248.09	44
<i>Personnel Services Totals</i>		<u>\$470,894.00</u>	<u>\$40,710.31</u>	<u>\$221,935.56</u>	<u>\$248,958.44</u>	<u>47%</u>
<i>Professional Services</i>						
430.140	Contracted Services	.00	300.00	2,340.00	(2,340.00)	+++
430.145	Junk Removal Services	8,000.00	927.00	3,653.00	4,347.00	46
<i>Professional Services Totals</i>		<u>\$8,000.00</u>	<u>\$1,227.00</u>	<u>\$5,993.00</u>	<u>\$2,007.00</u>	<u>75%</u>
<i>Legal Services</i>						
431.120	Legal Fees	10,000.00	.00	3,316.00	6,684.00	33
<i>Legal Services Totals</i>		<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$3,316.00</u>	<u>\$6,684.00</u>	<u>33%</u>
<i>Support Goods & Services</i>						
450.100	Office Supplies	1,250.00	54.51	509.01	740.99	41
450.120	Printing / Binding	6,000.00	(357.61)	700.55	5,299.45	12
450.140	Dues / Books / Periodicals	1,000.00	.00	.00	1,000.00	0
450.170	Machinery / Equipment <\$5000	.00	.00	49.91	(49.91)	+++
450.230	Advertising / Hearings	5,500.00	.00	2,407.74	3,092.26	44
450.270	Continuing Education	.00	214.00	214.00	(214.00)	+++
450.290	Recruit / Relocation	.00	.00	16,028.65	(16,028.65)	+++
450.300	Travel / Per Diem	1,724.00	.00	.00	1,724.00	0
450.330	Rent	68,472.00	5,706.00	39,942.00	28,530.00	58
450.340	Telephone	360.00	26.53	160.23	199.77	45
450.480	Boards & Committees	16,800.00	.00	7,600.00	9,200.00	45
<i>Support Goods & Services Totals</i>		<u>\$101,106.00</u>	<u>\$5,643.43</u>	<u>\$67,612.09</u>	<u>\$33,493.91</u>	<u>67%</u>
Department 140 - Community Development Totals		<u>\$590,000.00</u>	<u>\$47,580.74</u>	<u>\$298,856.65</u>	<u>\$291,143.35</u>	<u>51%</u>
Department 142 - Building Official						
<i>Professional Services</i>						
430.140	Contracted Services	140,000.00	44,078.36	76,825.39	63,174.61	55
<i>Professional Services Totals</i>		<u>\$140,000.00</u>	<u>\$44,078.36</u>	<u>\$76,825.39</u>	<u>\$63,174.61</u>	<u>55%</u>
<i>Support Goods & Services</i>						
450.330	Rent	20,491.00	1,707.58	11,953.10	8,537.90	58
<i>Support Goods & Services Totals</i>		<u>\$20,491.00</u>	<u>\$1,707.58</u>	<u>\$11,953.10</u>	<u>\$8,537.90</u>	<u>58%</u>
Department 142 - Building Official Totals		<u>\$160,491.00</u>	<u>\$45,785.94</u>	<u>\$88,778.49</u>	<u>\$71,712.51</u>	<u>55%</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 General Fund						
Fund 100 - General Fund						
EXPENSE						
Department 160 - Economic Development						
<i>Professional Services</i>						
430.140	Contracted Services	20,000.00	.00	.00	20,000.00	0
<i>Professional Services Totals</i>		<u>\$20,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$20,000.00</u>	<u>0%</u>
<i>Support Goods & Services</i>						
450.140	Dues / Books / Periodicals	.00	.00	600.00	(600.00)	+++
<i>Support Goods & Services Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$600.00</u>	<u>(\$600.00)</u>	<u>+++</u>
Department 160 - Economic Development Totals		<u>\$20,000.00</u>	<u>\$0.00</u>	<u>\$600.00</u>	<u>\$19,400.00</u>	<u>3%</u>
Department 165 - General Administration						
<i>Personnel Services</i>						
410.110	Salaries	40,758.00	.00	.00	40,758.00	0
410.120	Temporary Help	1,738.00	.00	.00	1,738.00	0
420.110	Unemployment Taxes	4.00	.00	.00	4.00	0
420.120	FICA Taxes	3,251.00	.00	.00	3,251.00	0
420.130	Group Insurance	18,648.00	.00	2,450.00	16,198.00	13
420.140	Retirement	12,795.00	.00	(.31)	12,795.31	0
420.150	Workers Compensation	810.00	.00	.00	810.00	0
<i>Personnel Services Totals</i>		<u>\$78,004.00</u>	<u>\$0.00</u>	<u>\$2,449.69</u>	<u>\$75,554.31</u>	<u>3%</u>
<i>Audit Expense</i>						
432.100	Professional Services	90,000.00	32,197.74	96,697.74	(6,697.74)	107
432.110	Out of Pocket Expenses	13,000.00	2,998.78	7,508.95	5,491.05	58
432.120	Contracted Services	125.00	.00	.00	125.00	0
<i>Audit Expense Totals</i>		<u>\$103,125.00</u>	<u>\$35,196.52</u>	<u>\$104,206.69</u>	<u>(\$1,081.69)</u>	<u>101%</u>
<i>Support Goods & Services</i>						
450.100	Office Supplies	3,000.00	221.48	537.29	2,462.71	18
450.120	Printing / Binding	8,000.00	555.00	6,850.28	1,149.72	86
450.130	Postage	8,000.00	500.21	6,048.14	1,951.86	76
450.180	Equipment Rental	2,000.00	.00	462.24	1,537.76	23
450.210	Food / Business Lunch/Meeting Rooms	.00	.00	595.19	(595.19)	+++
450.222	General Liability Insurance Coverage	20,000.00	.00	12,749.00	7,251.00	64
450.223	Crime Protection Insurance Coverage	400.00	.00	400.00	.00	100
450.224	Insurance Coverage Discounts	.00	.00	(4,575.00)	4,575.00	+++
450.230	Advertising / Hearings	500.00	.00	.00	500.00	0
450.251	Miscellaneous	.00	28.68	49.28	(49.28)	+++
450.320	Bad Debt Expense	3,000.00	1.75	10.15	2,989.85	0
450.327	Fines	.00	.00	8,338.67	(8,338.67)	+++



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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 165 - General Administration						
<i>Support Goods & Services</i>						
450.340	Telephone	100.00	5.31	32.08	67.92	32
450.365	Fuel - Vehicle	2,000.00	127.03	1,671.37	328.63	84
450.430	Maint & Repairs	.00	.00	200.47	(200.47)	+++
450.440	Auto Maint & Repairs	5,000.00	.00	2,473.29	2,526.71	49
450.450	Contingencies	148,490.00	.00	.00	148,490.00	0
450.461	Safety Supplies	7,000.00	.00	2,100.00	4,900.00	30
450.495	Bank Fees	3,000.00	74.00	4,902.66	(1,902.66)	163
<i>Support Goods & Services Totals</i>		\$210,490.00	\$1,513.46	\$42,845.11	\$167,644.89	20%
<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	.00	3,802.00	698.00	84
<i>Equipment Totals</i>		\$4,500.00	\$0.00	\$3,802.00	\$698.00	84%
Department 165 - General Administration Totals		\$397,119.00	\$36,709.98	\$154,253.49	\$242,865.51	39%
Department 172 - Parks & Recreation						
<i>Personnel Services</i>						
410.110	Salaries	7,371.00	.00	1,152.97	6,218.03	16
410.120	Temporary Help	.00	.00	668.46	(668.46)	+++
420.110	Unemployment Taxes	1.00	.00	.12	.88	12
420.120	FICA Taxes	564.00	.00	137.26	426.74	24
420.130	Group Insurance	2,664.00	.00	269.88	2,394.12	10
420.140	Retirement	2,219.00	.00	253.64	1,965.36	11
420.150	Workers Compensation	517.00	.00	92.27	424.73	18
<i>Personnel Services Totals</i>		\$13,336.00	\$0.00	\$2,574.60	\$10,761.40	19%
<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%
<i>Support Goods & Services</i>						
450.170	Machinery / Equipment <\$5000	1,500.00	.00	.00	1,500.00	0
450.380	Snow Removal / Sanding	5,164.00	.00	.00	5,164.00	0
450.430	Maint & Repairs	2,000.00	.00	9.29	1,990.71	0
<i>Support Goods & Services Totals</i>		\$8,664.00	\$0.00	\$9.29	\$8,654.71	0%
Department 172 - Parks & Recreation Totals		\$32,000.00	\$0.00	\$2,583.89	\$29,416.11	8%



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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 175 - Emergency Preparedness						
<i>Personnel Services</i>						
410.110	Salaries	9,300.00	.00	.00	9,300.00	0
420.110	Unemployment Taxes	1.00	.00	.00	1.00	0
420.120	FICA Taxes	711.00	.00	.00	711.00	0
420.130	Group Insurance	3,330.00	.00	.00	3,330.00	0
420.140	Retirement	2,800.00	.00	.00	2,800.00	0
420.150	Workers Compensation	653.00	.00	.00	653.00	0
<i>Personnel Services Totals</i>		<u>\$16,795.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$16,795.00</u>	<u>0%</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>						
450.120	Printing / Binding	2,500.00	.00	.00	2,500.00	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	.00	.00	(288.16)	288.16	+++
450.350	Electricity	1,200.00	99.76	596.16	603.84	50
450.360	Fuel - Heating	.00	.00	368.32	(368.32)	+++
450.430	Maint & Repairs	5,000.00	.00	.00	5,000.00	0
<i>Support Goods & Services Totals</i>		<u>\$17,200.00</u>	<u>\$99.76</u>	<u>\$676.32</u>	<u>\$16,523.68</u>	<u>4%</u>
Department 175 - Emergency Preparedness Totals		<u>\$48,995.00</u>	<u>\$99.76</u>	<u>\$676.32</u>	<u>\$48,318.68</u>	<u>1%</u>
Department 186 - Animal Control						
<i>Contracted Services</i>						
444.110	Animal Control	121,000.00	121,000.00	121,000.00	.00	100
<i>Contracted Services Totals</i>		<u>\$121,000.00</u>	<u>\$121,000.00</u>	<u>\$121,000.00</u>	<u>\$0.00</u>	<u>100%</u>
Department 186 - Animal Control Totals		<u>\$121,000.00</u>	<u>\$121,000.00</u>	<u>\$121,000.00</u>	<u>\$0.00</u>	<u>100%</u>
Department 190 - Education / Culture / Recreation						
<i>Contributions</i>						
448.351	North Star PTA (Street Lights)	4,800.00	384.68	2,302.89	2,497.11	48
448.358	Karluk IRA Council	15,789.00	.00	.00	15,789.00	0
<i>Contributions Totals</i>		<u>\$20,589.00</u>	<u>\$384.68</u>	<u>\$2,302.89</u>	<u>\$18,286.11</u>	<u>11%</u>
Department 190 - Education / Culture / Recreation Totals		<u>\$20,589.00</u>	<u>\$384.68</u>	<u>\$2,302.89</u>	<u>\$18,286.11</u>	<u>11%</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 General Fund						
Fund 100 - General Fund						
EXPENSE						
Department 191 - Kodiak College & Libraries						
<i>Contributions</i>						
448.350	Kodiak College	100,000.00	.00	.00	100,000.00	0
<i>Contributions Totals</i>		<u>\$100,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$100,000.00</u>	<u>0%</u>
Department 191 - Kodiak College & Libraries Totals		<u>\$100,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$100,000.00</u>	<u>0%</u>
Department 192 - Non Profit Funding						
<i>Contributions</i>						
448.307	Humane Society	4,421.00	.00	4,421.00	.00	100
448.308	Womens Resource Center	24,558.00	.00	24,558.00	.00	100
448.309	Alutiiq Museum & Archaeological Repository	4,421.00	.00	4,421.00	.00	100
448.310	American Red Cross	2,947.00	.00	2,947.00	.00	100
448.319	Hospice of Kodiak	4,421.00	.00	4,421.00	.00	100
448.322	Senior Citizen Support	24,558.00	.00	24,558.00	.00	100
448.324	Hope Community Resources	4,421.00	.00	.00	4,421.00	0
448.330	KMXT Public Radio	9,824.00	.00	9,824.00	.00	100
448.340	Kodiak Art Council	7,367.00	.00	7,367.00	.00	100
448.361	Kodiak Area Mentor Program	4,421.00	.00	4,421.00	.00	100
448.366	KANA Family Center	4,912.00	.00	4,912.00	.00	100
448.371	Kodiak Soil & Water Conservation	4,814.00	.00	4,814.00	.00	100
448.380	Salvation Army	24,558.00	.00	24,558.00	.00	100
448.405	Kodiak Teen Court	5,992.00	.00	5,992.00	.00	100
448.406	Kodiak Maritime Museum	4,912.00	.00	4,912.00	.00	100
448.409	Rural Alaska Community Action Program	3,929.00	.00	3,929.00	.00	100
448.410	St. Paul Preschool	3,000.00	.00	.00	3,000.00	0
448.411	Kodiak Archipelago Leadership Institute	9,824.00	.00	9,824.00	.00	100
448.412	Independent Living	3,929.00	.00	3,929.00	.00	100
448.413	Kodiak Kindness Project	2,947.00	.00	2,947.00	.00	100
448.414	Kodiak History Museum	9,824.00	.00	9,824.00	.00	100
448.910	Funding / Non-Profits	.00	.00	3,000.00	(3,000.00)	+++
<i>Contributions Totals</i>		<u>\$170,000.00</u>	<u>\$0.00</u>	<u>\$165,579.00</u>	<u>\$4,421.00</u>	<u>97%</u>
<i>Support Goods & Services</i>						
450.119	COVID-19 Expenditures	.00	.00	(353.07)	353.07	+++
<i>Support Goods & Services Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$353.07)</u>	<u>\$353.07</u>	<u>+++</u>
Department 192 - Non Profit Funding Totals		<u>\$170,000.00</u>	<u>\$0.00</u>	<u>\$165,225.93</u>	<u>\$4,774.07</u>	<u>97%</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 General Fund						
Fund 100 - General Fund						
EXPENSE						
Department 195 - Transfers Out						
<i>Operating Transfers / Capital Projects</i>						
494.300	Transfer to Debt Service	2,303,196.00	.00	2,303,196.00	.00	100
<i>Operating Transfers / Capital Projects Totals</i>		<u>\$2,303,196.00</u>	<u>\$0.00</u>	<u>\$2,303,196.00</u>	<u>\$0.00</u>	<u>100%</u>
Department 195 - Transfers Out Totals		<u>\$2,303,196.00</u>	<u>\$0.00</u>	<u>\$2,303,196.00</u>	<u>\$0.00</u>	<u>100%</u>
EXPENSE TOTALS		<u>\$8,154,571.00</u>	<u>\$575,329.87</u>	<u>\$5,418,529.87</u>	<u>\$2,736,041.13</u>	<u>66%</u>
Fund 100 - General Fund Totals						
REVENUE TOTALS		8,154,571.00	327,412.08	5,593,204.22	2,561,366.78	69%
EXPENSE TOTALS		8,154,571.00	575,329.87	5,418,529.87	2,736,041.13	66%
Fund 100 - General Fund Net Gain (Loss)		\$0.00	(\$247,917.79)	\$174,674.35	\$174,674.35	+++
Fund Type General Fund Totals						
REVENUE TOTALS		8,154,571.00	327,412.08	5,593,204.22	2,561,366.78	69%
EXPENSE TOTALS		8,154,571.00	575,329.87	5,418,529.87	2,736,041.13	66%
Fund Type General Fund Net Gain (Loss)		\$0.00	(\$247,917.79)	\$174,674.35	\$174,674.35	+++



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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 Special Revenue Funds						
Fund 201 - Education Support Fund						
REVENUE						
Department 000 - Fund Revenues						
<i>Property Tax</i>						
311.100	Real Property Tax	9,409,720.00	(8,299.87)	9,328,164.57	81,555.43	99
311.200	Personal Property Tax	1,045,524.00	.00	1,070,511.42	(24,987.42)	102
<i>Property Tax Totals</i>		<u>\$10,455,244.00</u>	<u>(\$8,299.87)</u>	<u>\$10,398,675.99</u>	<u>\$56,568.01</u>	<u>99%</u>
Department 000 - Fund Revenues Totals		<u>\$10,455,244.00</u>	<u>(\$8,299.87)</u>	<u>\$10,398,675.99</u>	<u>\$56,568.01</u>	<u>99%</u>
REVENUE TOTALS		<u>\$10,455,244.00</u>	<u>(\$8,299.87)</u>	<u>\$10,398,675.99</u>	<u>\$56,568.01</u>	<u>99%</u>
EXPENSE						
Department 165 - General Administration						
<i>Support Goods & Services</i>						
450.320	Bad Debt Expense	.00	.00	1.60	(1.60)	+++
<i>Support Goods & Services Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1.60</u>	<u>(\$1.60)</u>	<u>+++</u>
Department 165 - General Administration Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1.60</u>	<u>(\$1.60)</u>	<u>+++</u>
Department 201 - Education Support						
<i>Audit Expense</i>						
432.100	Professional Services	42,500.00	20,037.50	48,481.75	(5,981.75)	114
432.110	Out of Pocket Expenses	7,500.00	3,649.94	3,649.94	3,850.06	49
<i>Audit Expense Totals</i>		<u>\$50,000.00</u>	<u>\$23,687.44</u>	<u>\$52,131.69</u>	<u>(\$2,131.69)</u>	<u>104%</u>
<i>Support Goods & Services</i>						
450.221	Property Insurance	145,000.00	.00	343,755.00	(198,755.00)	237
450.222	General Liability Insurance Coverage	140,000.00	.00	190,411.04	(50,411.04)	136
450.224	Insurance Coverage Discounts	.00	.00	(49,530.00)	49,530.00	+++
450.226	Mobile Equipment Insurance	.00	.00	987.00	(987.00)	+++
450.320	Bad Debt Expense	.00	5.73	25.21	(25.21)	+++
450.380	Snow Removal / Sanding	70,000.00	.00	14,557.50	55,442.50	21
450.430	Maint & Repairs	25,000.00	.00	.00	25,000.00	0
<i>Support Goods & Services Totals</i>		<u>\$380,000.00</u>	<u>\$5.73</u>	<u>\$500,205.75</u>	<u>(\$120,205.75)</u>	<u>132%</u>
<i>Equipment</i>						
466.220	Auto Liability Insurance	.00	.00	20,517.00	(20,517.00)	+++
<i>Equipment Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$20,517.00</u>	<u>(\$20,517.00)</u>	<u>+++</u>
<i>Operating Transfers / Capital Projects</i>						
494.290	KIBSD	10,025,244.00	835,437.00	5,848,059.00	4,177,185.00	58
<i>Operating Transfers / Capital Projects Totals</i>		<u>\$10,025,244.00</u>	<u>\$835,437.00</u>	<u>\$5,848,059.00</u>	<u>\$4,177,185.00</u>	<u>58%</u>
Department 201 - Education Support Totals		<u>\$10,455,244.00</u>	<u>\$859,130.17</u>	<u>\$6,420,913.44</u>	<u>\$4,034,330.56</u>	<u>61%</u>
EXPENSE TOTALS		<u>\$10,455,244.00</u>	<u>\$859,130.17</u>	<u>\$6,420,915.04</u>	<u>\$4,034,328.96</u>	<u>61%</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 Totals					
	REVENUE TOTALS	10,455,244.00	(8,299.87)	10,398,675.99	56,568.01	99%
	EXPENSE TOTALS	10,455,244.00	859,130.17	6,420,915.04	4,034,328.96	61%
Fund	201 - Education Support Fund Net Gain (Loss)	\$0.00	(\$867,430.04)	\$3,977,760.95	\$3,977,760.95	+++



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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 210 - Land Sales						
REVENUE						
Department 000 - Fund Revenues						
<i>Licenses & Permits</i>						
322.100	Annual Use Permit	6,000.00	.00	6,000.00	.00	100
	<i>Licenses & Permits Totals</i>	<u>\$6,000.00</u>	<u>\$0.00</u>	<u>\$6,000.00</u>	<u>\$0.00</u>	<u>100%</u>
<i>Interest Earnings</i>						
361.100	Interest Earnings	18,000.00	.00	8,120.61	9,879.39	45
361.300	Change in Fair Market Value	.00	.00	(21,212.56)	21,212.56	+++
	<i>Interest Earnings Totals</i>	<u>\$18,000.00</u>	<u>\$0.00</u>	<u>(\$13,091.95)</u>	<u>\$31,091.95</u>	<u>(73%)</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	21,100.00	804.37	4,688.56	16,411.44	22
371.110	Land Sale - Interest	8,500.00	490.63	2,981.44	5,518.56	35
	<i>Land Sales Activity Totals</i>	<u>\$29,600.00</u>	<u>\$1,295.00</u>	<u>\$7,670.00</u>	<u>\$21,930.00</u>	<u>26%</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>
	Department 000 - Fund Revenues Totals	<u>\$61,680.00</u>	<u>\$1,295.00</u>	<u>\$658.05</u>	<u>\$61,021.95</u>	<u>1%</u>
	REVENUE TOTALS	<u>\$61,680.00</u>	<u>\$1,295.00</u>	<u>\$658.05</u>	<u>\$61,021.95</u>	<u>1%</u>
EXPENSE						
Department 229 - Foreclosed Properties						
<i>Support Goods & Services</i>						
450.221	Property Insurance	.00	.00	1,293.04	(1,293.04)	+++
450.224	Insurance Coverage Discounts	.00	.00	(206.00)	206.00	+++
	<i>Support Goods & Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,087.04</u>	<u>(\$1,087.04)</u>	<u>+++</u>
	Department 229 - Foreclosed Properties Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,087.04</u>	<u>(\$1,087.04)</u>	<u>+++</u>
Department 231 - Resource Management						
<i>Personnel Services</i>						
410.110	Salaries	.00	.00	1,512.93	(1,512.93)	+++
410.120	Temporary Help	.00	.00	13.23	(13.23)	+++
410.130	Overtime	.00	.00	142.62	(142.62)	+++
410.140	Allocated Salaries	1,000.00	.00	1,000.00	.00	100
420.110	Unemployment Taxes	.00	.00	.16	(.16)	+++



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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>Personnel Services</i>						
420.120	FICA Taxes	.00	.00	122.92	(122.92)	+++
420.130	Group Insurance	.00	.00	350.94	(350.94)	+++
420.140	Retirement	.00	.00	362.90	(362.90)	+++
420.150	Workers Compensation	.00	.00	57.28	(57.28)	+++
<i>Personnel Services Totals</i>		\$1,000.00	\$0.00	\$3,562.98	(\$2,562.98)	356%
<i>Support Goods & Services</i>						
450.222	General Liability Insurance Coverage	.00	.00	176.00	(176.00)	+++
450.224	Insurance Coverage Discounts	.00	.00	(49.00)	49.00	+++
450.330	Rent	10,168.00	847.33	5,931.35	4,236.65	58
450.430	Maint & Repairs	.00	.00	4,500.00	(4,500.00)	+++
450.450	Contingencies	50,512.00	.00	.00	50,512.00	0
<i>Support Goods & Services Totals</i>		\$60,680.00	\$847.33	\$10,558.35	\$50,121.65	17%
Department 231 - Resource Management Totals		\$61,680.00	\$847.33	\$14,121.33	\$47,558.67	23%
EXPENSE TOTALS		\$61,680.00	\$847.33	\$15,208.37	\$46,471.63	25%
Fund 210 - Land Sales Totals						
REVENUE TOTALS		61,680.00	1,295.00	658.05	61,021.95	1%
EXPENSE TOTALS		61,680.00	847.33	15,208.37	46,471.63	25%
Fund 210 - Land Sales Net Gain (Loss)		\$0.00	\$447.67	(\$14,550.32)	(\$14,550.32)	+++



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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						
REVENUE						
Department 000 - Fund Revenues						
<i>State Shared Revenues</i>						
335.190	PERS on Behalf Payment	6,266.00	181.00	2,431.02	3,834.98	39
<i>State Shared Revenues Totals</i>		\$6,266.00	\$181.00	\$2,431.02	\$3,834.98	39%
<i>Interest Earnings</i>						
361.100	Interest Earnings	5,000.00	.00	10,068.46	(5,068.46)	201
361.300	Change in Fair Market Value	.00	.00	(25,285.82)	25,285.82	+++
<i>Interest Earnings Totals</i>		\$5,000.00	\$0.00	(\$15,217.36)	\$20,217.36	(304%)
<i>Rents & Royalties</i>						
363.100	KIB	414,724.00	34,560.31	241,922.45	172,801.55	58
363.110	City of Kodiak	190,125.00	15,294.40	122,355.20	67,769.80	64
363.120	KIBSD	202,128.00	16,248.00	114,929.60	87,198.40	57
363.140	Borough Building - Annex	13,387.00	1,115.60	7,809.20	5,577.80	58
363.210	Land Sale Fund	10,167.00	847.33	5,931.35	4,235.65	58
<i>Rents & Royalties Totals</i>		\$830,531.00	\$68,065.64	\$492,947.80	\$337,583.20	59%
<i>Other Financing Sources</i>						
389.100	Use of Fund Balance	846,596.00	.00	.00	846,596.00	0
<i>Other Financing Sources Totals</i>		\$846,596.00	\$0.00	\$0.00	\$846,596.00	0%
<i>Operating Transfers In</i>						
391.276	Facilities Fund	5,000.00	.00	5,000.00	.00	100
<i>Operating Transfers In Totals</i>		\$5,000.00	\$0.00	\$5,000.00	\$0.00	100%
Department 000 - Fund Revenues Totals		\$1,693,393.00	\$68,246.64	\$485,161.46	\$1,208,231.54	29%
REVENUE TOTALS		\$1,693,393.00	\$68,246.64	\$485,161.46	\$1,208,231.54	29%
EXPENSE						
Department 232 - Borough Building						
<i>Personnel Services</i>						
410.110	Salaries	53,221.00	3,631.21	23,417.06	29,803.94	44
410.120	Temporary Help	22,594.00	.00	3,346.45	19,247.55	15
410.130	Overtime	.00	462.09	685.18	(685.18)	+++
410.152	Cell Phone Stipend	1,440.00	100.00	677.42	762.58	47
420.110	Unemployment Taxes	8.00	.40	2.40	5.60	30
420.120	FICA Taxes	5,800.00	311.67	2,094.53	3,705.47	36
420.130	Group Insurance	3,330.00	1,441.64	8,393.27	(5,063.27)	252
420.140	Retirement	22,828.00	1,425.36	8,110.69	14,717.31	36
420.150	Workers Compensation	4,962.00	215.83	1,423.31	3,538.69	29
<i>Personnel Services Totals</i>		\$114,183.00	\$7,588.20	\$48,150.31	\$66,032.69	42%



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Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 220 - Building & Grounds						
EXPENSE						
Department 232 - Borough Building						
<i>Professional Services</i>						
430.140	Contracted Services	50,000.00	1,323.00	8,206.42	41,793.58	16
	<i>Professional Services Totals</i>	<u>\$50,000.00</u>	<u>\$1,323.00</u>	<u>\$8,206.42</u>	<u>\$41,793.58</u>	<u>16%</u>
<i>Support Goods & Services</i>						
450.100	Office Supplies	250.00	81.98	250.55	(.55)	100
450.119	COVID-19 Expenditures	.00	.00	370.61	(370.61)	+++
450.160	Furniture / Fixtures	5,000.00	.00	.00	5,000.00	0
450.170	Machinery / Equipment <\$5000	2,500.00	.00	5,465.41	(2,965.41)	219
450.221	Property Insurance	9,500.00	.00	19,276.00	(9,776.00)	203
450.222	General Liability Insurance Coverage	1,900.00	.00	1,505.00	395.00	79
450.224	Insurance Coverage Discounts	.00	.00	(5,782.00)	5,782.00	+++
450.230	Advertising / Hearings	350.00	.00	.00	350.00	0
450.270	Continuing Education	3,500.00	.00	142.50	3,357.50	4
450.290	Recruit / Relocation	.00	.00	109.59	(109.59)	+++
450.340	Telephone	60.00	5.31	32.08	27.92	53
450.350	Electricity	52,000.00	3,968.68	23,419.78	28,580.22	45
450.360	Fuel - Heating	35,000.00	6,168.08	28,217.26	6,782.74	81
450.365	Fuel - Vehicle	1,500.00	123.18	1,140.84	359.16	76
450.370	Water & Sewer	15,000.00	1,263.62	7,584.42	7,415.58	51
450.380	Snow Removal / Sanding	25,000.00	.00	1,600.00	23,400.00	6
450.390	Refuse Collection - Disposal	8,000.00	555.66	3,333.96	4,666.04	42
450.410	Janitorial Services	65,000.00	4,785.05	32,713.15	32,286.85	50
450.430	Maint & Repairs	75,000.00	1,291.27	3,263.25	71,736.75	4
450.440	Auto Maint & Repairs	5,000.00	220.00	753.79	4,246.21	15
450.461	Safety Supplies	2,000.00	37.25	799.21	1,200.79	40
450.510	Recycling Services	3,000.00	200.00	1,082.70	1,917.30	36
450.540	Clothing Allowance	1,500.00	.00	483.58	1,016.42	32
	<i>Support Goods & Services Totals</i>	<u>\$311,060.00</u>	<u>\$18,700.08</u>	<u>\$125,761.68</u>	<u>\$185,298.32</u>	<u>40%</u>
<i>Capital Outlay</i>						
470.140	Remodel / Renovation	50,000.00	.00	.00	50,000.00	0
	<i>Capital Outlay Totals</i>	<u>\$50,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50,000.00</u>	<u>0%</u>
<i>Operating Transfers / Capital Projects</i>						
494.450	Transfers to Capital Projects	500,000.00	.00	.00	500,000.00	0
	<i>Operating Transfers / Capital Projects Totals</i>	<u>\$500,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500,000.00</u>	<u>0%</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 232 - Borough Building Totals		\$1,025,243.00	\$27,611.28	\$182,118.41	\$843,124.59	18%
Department 233 - Mental Health Center						
<i>Professional Services</i>						
430.140	Contracted Services	15,000.00	.00	.00	15,000.00	0
<i>Professional Services Totals</i>		\$15,000.00	\$0.00	\$0.00	\$15,000.00	0%
<i>Support Goods & Services</i>						
450.221	Property Insurance	3,700.00	.00	7,856.00	(4,156.00)	212
450.222	General Liability Insurance Coverage	150.00	.00	153.00	(3.00)	102
450.224	Insurance Coverage Discounts	.00	.00	(2,229.00)	2,229.00	+++
450.430	Maint & Repairs	25,000.00	.00	.00	25,000.00	0
<i>Support Goods & Services Totals</i>		\$28,850.00	\$0.00	\$5,780.00	\$23,070.00	20%
Department 233 - Mental Health Center Totals		\$43,850.00	\$0.00	\$5,780.00	\$38,070.00	13%
Department 234 - School Buildings - KIB						
<i>Personnel Services</i>						
410.110	Salaries	.00	.00	191.68	(191.68)	+++
420.110	Unemployment Taxes	.00	.00	.02	(.02)	+++
420.120	FICA Taxes	.00	.00	14.66	(14.66)	+++
420.140	Retirement	.00	.00	42.16	(42.16)	+++
420.150	Workers Compensation	.00	.00	9.89	(9.89)	+++
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$258.41	(\$258.41)	+++
<i>Support Goods & Services</i>						
450.222	General Liability Insurance Coverage	.00	.00	573.00	(573.00)	+++
450.224	Insurance Coverage Discounts	.00	.00	(159.00)	159.00	+++
450.350	Electricity	80,000.00	4,881.60	32,178.18	47,821.82	40
450.360	Fuel - Heating	65,000.00	8,638.98	29,425.52	35,574.48	45
450.370	Water & Sewer	4,000.00	1,147.00	1,747.00	2,253.00	44
450.430	Maint & Repairs	125,000.00	1,219.16	12,768.32	112,231.68	10
<i>Support Goods & Services Totals</i>		\$274,000.00	\$15,886.74	\$76,533.02	\$197,466.98	28%
<i>Other</i>						
468.110	Contracted Services	35,000.00	.00	.00	35,000.00	0
<i>Other Totals</i>		\$35,000.00	\$0.00	\$0.00	\$35,000.00	0%
Department 234 - School Buildings - KIB Totals		\$309,000.00	\$15,886.74	\$76,791.43	\$232,208.57	25%



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Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 220 - Building & Grounds						
EXPENSE						
Department 235 - School Buildings - Major Repairs						
<i>Professional Services</i>						
430.140	Contracted Services	125,000.00	.00	9,280.00	115,720.00	7
	<i>Professional Services Totals</i>	<u>\$125,000.00</u>	<u>\$0.00</u>	<u>\$9,280.00</u>	<u>\$115,720.00</u>	<u>7%</u>
<i>Support Goods & Services</i>						
450.222	General Liability Insurance Coverage	200.00	.00	318.00	(118.00)	159
450.224	Insurance Coverage Discounts	.00	.00	(88.00)	88.00	+++
450.430	Maint & Repairs	55,000.00	.00	34,550.00	20,450.00	63
	<i>Support Goods & Services Totals</i>	<u>\$55,200.00</u>	<u>\$0.00</u>	<u>\$34,780.00</u>	<u>\$20,420.00</u>	<u>63%</u>
	Department 235 - School Buildings - Major Repairs Totals	<u>\$180,200.00</u>	<u>\$0.00</u>	<u>\$44,060.00</u>	<u>\$136,140.00</u>	<u>24%</u>
Department 237 - Chiniak School						
<i>Professional Services</i>						
430.140	Contracted Services	25,000.00	.00	.00	25,000.00	0
	<i>Professional Services Totals</i>	<u>\$25,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25,000.00</u>	<u>0%</u>
<i>Support Goods & Services</i>						
450.430	Maint & Repairs	75,000.00	.00	.00	75,000.00	0
	<i>Support Goods & Services Totals</i>	<u>\$75,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$75,000.00</u>	<u>0%</u>
	Department 237 - Chiniak School Totals	<u>\$100,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$100,000.00</u>	<u>0%</u>
Department 238 - Various Borough Buildings						
<i>Personnel Services</i>						
410.110	Salaries	.00	.00	41.08	(41.08)	+++
410.120	Temporary Help	.00	.00	2,473.31	(2,473.31)	+++
420.120	FICA Taxes	.00	.00	192.22	(192.22)	+++
420.140	Retirement	.00	.00	9.03	(9.03)	+++
420.150	Workers Compensation	.00	.00	129.74	(129.74)	+++
	<i>Personnel Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,845.38</u>	<u>(\$2,845.38)</u>	<u>+++</u>
<i>Support Goods & Services</i>						
450.222	General Liability Insurance Coverage	100.00	.00	142.00	(42.00)	142
450.224	Insurance Coverage Discounts	.00	.00	(40.00)	40.00	+++
450.430	Maint & Repairs	35,000.00	394.94	1,095.92	33,904.08	3
	<i>Support Goods & Services Totals</i>	<u>\$35,100.00</u>	<u>\$394.94</u>	<u>\$1,197.92</u>	<u>\$33,902.08</u>	<u>3%</u>
	Department 238 - Various Borough Buildings Totals	<u>\$35,100.00</u>	<u>\$394.94</u>	<u>\$4,043.30</u>	<u>\$31,056.70</u>	<u>12%</u>



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Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 220 - Building & Grounds						
EXPENSE						
Department 241 - Project Office Expenses						
<i>Personnel Services</i>						
410.110	Salaries	.00	1,011.88	1,011.88	(1,011.88)	+++
420.110	Unemployment Taxes	.00	.11	.11	(.11)	+++
420.120	FICA Taxes	.00	73.39	73.39	(73.39)	+++
420.130	Group Insurance	.00	254.72	254.72	(254.72)	+++
420.140	Retirement	.00	220.72	220.72	(220.72)	+++
420.150	Workers Compensation	.00	34.30	34.30	(34.30)	+++
<i>Personnel Services Totals</i>		<u>\$0.00</u>	<u>\$1,595.12</u>	<u>\$1,595.12</u>	<u>(\$1,595.12)</u>	<u>+++</u>
<i>Support Goods & Services</i>						
450.120	Printing / Binding	.00	48.31	48.31	(48.31)	+++
450.350	Electricity	.00	138.17	138.17	(138.17)	+++
450.370	Water & Sewer	.00	303.20	303.20	(303.20)	+++
<i>Support Goods & Services Totals</i>		<u>\$0.00</u>	<u>\$489.68</u>	<u>\$489.68</u>	<u>(\$489.68)</u>	<u>+++</u>
<i>Capital Projects</i>						
452.110	Administration	.00	57.64	57.64	(57.64)	+++
<i>Capital Projects Totals</i>		<u>\$0.00</u>	<u>\$57.64</u>	<u>\$57.64</u>	<u>(\$57.64)</u>	<u>+++</u>
Department 241 - Project Office Expenses Totals		<u>\$0.00</u>	<u>\$2,142.44</u>	<u>\$2,142.44</u>	<u>(\$2,142.44)</u>	<u>+++</u>
EXPENSE TOTALS		<u>\$1,693,393.00</u>	<u>\$46,035.40</u>	<u>\$314,935.58</u>	<u>\$1,378,457.42</u>	<u>19%</u>
Fund 220 - Building & Grounds Totals						
REVENUE TOTALS		<u>1,693,393.00</u>	<u>68,246.64</u>	<u>485,161.46</u>	<u>1,208,231.54</u>	<u>29%</u>
EXPENSE TOTALS		<u>1,693,393.00</u>	<u>46,035.40</u>	<u>314,935.58</u>	<u>1,378,457.42</u>	<u>19%</u>
Fund 220 - Building & Grounds Net Gain (Loss)		<u>\$0.00</u>	<u>\$22,211.24</u>	<u>\$170,225.88</u>	<u>\$170,225.88</u>	<u>+++</u>



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Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 234 - LEPC						
REVENUE						
Department 000 - Fund Revenues						
<i>Other Financing Sources</i>						
389.100	Use of Fund Balance	3,000.00	.00	.00	3,000.00	0
	<i>Other Financing Sources Totals</i>	<u>\$3,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,000.00</u>	<u>0%</u>
	Department 000 - Fund Revenues Totals	<u>\$3,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,000.00</u>	<u>0%</u>
	REVENUE TOTALS	<u>\$3,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,000.00</u>	<u>0%</u>
EXPENSE						
Department 242 - Emergency Planning Committee						
<i>Support Goods & Services</i>						
450.230	Advertising / Hearings	1,500.00	.00	.00	1,500.00	0
450.300	Travel / Per Diem	1,500.00	.00	.00	1,500.00	0
	<i>Support Goods & Services Totals</i>	<u>\$3,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,000.00</u>	<u>0%</u>
	Department 242 - Emergency Planning Committee Totals	<u>\$3,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,000.00</u>	<u>0%</u>
	EXPENSE TOTALS	<u>\$3,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,000.00</u>	<u>0%</u>
	Fund 234 - LEPC Totals					
	REVENUE TOTALS	<u>3,000.00</u>	<u>.00</u>	<u>.00</u>	<u>3,000.00</u>	<u>0%</u>
	EXPENSE TOTALS	<u>3,000.00</u>	<u>.00</u>	<u>.00</u>	<u>3,000.00</u>	<u>0%</u>
	Fund 234 - LEPC Net Gain (Loss)	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</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 240 - Womens Bay Road Service						
REVENUE						
Department 000 - Fund Revenues						
<i>Property Tax</i>						
311.100	Real Property Tax	206,000.00	.00	205,086.25	913.75	100
311.200	Personal Property Tax	6,000.00	.00	5,098.74	901.26	85
<i>Property Tax Totals</i>		<u>\$212,000.00</u>	<u>\$0.00</u>	<u>\$210,184.99</u>	<u>\$1,815.01</u>	<u>99%</u>
<i>Penalties & Interest Tax</i>						
319.100	Penalties & Interest	.00	.67	.93	(.93)	+++
<i>Penalties & Interest Tax Totals</i>		<u>\$0.00</u>	<u>\$0.67</u>	<u>\$0.93</u>	<u>(\$0.93)</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	1,027.14	(1,027.14)	+++
361.300	Change in Fair Market Value	.00	.00	(2,657.35)	2,657.35	+++
<i>Interest Earnings Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,630.21)</u>	<u>\$1,630.21</u>	<u>+++</u>
Department 000 - Fund Revenues Totals		<u>\$239,600.00</u>	<u>\$0.67</u>	<u>\$236,155.71</u>	<u>\$3,444.29</u>	<u>99%</u>
REVENUE TOTALS		<u>\$239,600.00</u>	<u>\$0.67</u>	<u>\$236,155.71</u>	<u>\$3,444.29</u>	<u>99%</u>
EXPENSE						
Department 222 - Womens Bay Road Service						
<i>Personnel Services</i>						
410.110	Salaries	850.00	14.03	14.03	835.97	2
420.120	FICA Taxes	.00	1.01	1.01	(1.01)	+++
420.140	Retirement	.00	3.09	3.09	(3.09)	+++
420.150	Workers Compensation	.00	.05	.05	(.05)	+++
<i>Personnel Services Totals</i>		<u>\$850.00</u>	<u>\$18.18</u>	<u>\$18.18</u>	<u>\$831.82</u>	<u>2%</u>
<i>Service District Maint</i>						
446.110	Snow Removal / Sanding	70,000.00	41,151.85	47,279.45	22,720.55	68
446.120	Maint & Repairs	100,000.00	.00	100,422.90	(422.90)	100
446.125	Grading / Ditching	50,000.00	.00	12,807.90	37,192.10	26
<i>Service District Maint Totals</i>		<u>\$220,000.00</u>	<u>\$41,151.85</u>	<u>\$160,510.25</u>	<u>\$59,489.75</u>	<u>73%</u>
<i>Support Goods & Services</i>						
450.100	Office Supplies	250.00	.00	.00	250.00	0
450.222	General Liability Insurance Coverage	500.00	.00	391.00	109.00	78
450.224	Insurance Coverage Discounts	.00	.00	(109.00)	109.00	+++
450.320	Bad Debt Expense	.00	.76	.95	(.95)	+++



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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>						
450.450	Contingencies	18,000.00	.00	.00	18,000.00	0
	<i>Support Goods & Services Totals</i>	<u>\$18,750.00</u>	<u>\$0.76</u>	<u>\$282.95</u>	<u>\$18,467.05</u>	<u>2%</u>
	Department 222 - Womens Bay Road Service Totals	<u>\$239,600.00</u>	<u>\$41,170.79</u>	<u>\$160,811.38</u>	<u>\$78,788.62</u>	<u>67%</u>
	EXPENSE TOTALS	<u>\$239,600.00</u>	<u>\$41,170.79</u>	<u>\$160,811.38</u>	<u>\$78,788.62</u>	<u>67%</u>
	Fund 240 - Womens Bay Road Service Totals					
	REVENUE TOTALS	239,600.00	.67	236,155.71	3,444.29	99%
	EXPENSE TOTALS	239,600.00	41,170.79	160,811.38	78,788.62	67%
Fund	240 - Womens Bay Road Service Net Gain (Loss)	\$0.00	(\$41,170.12)	\$75,344.33	\$75,344.33	+++



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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	425,000.00	(1,349.09)	443,013.48	(18,013.48)	104
311.200	Personal Property Tax	8,000.00	.00	9,872.42	(1,872.42)	123
<i>Property Tax Totals</i>		<u>\$433,000.00</u>	<u>(\$1,349.09)</u>	<u>\$452,885.90</u>	<u>(\$19,885.90)</u>	<u>105%</u>
<i>Penalties & Interest Tax</i>						
319.100	Penalties & Interest	.00	.00	.06	(.06)	+++
<i>Penalties & Interest Tax Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.06</u>	<u>(\$0.06)</u>	<u>+++</u>
<i>Interest Earnings</i>						
361.100	Interest Earnings	.00	.00	7,083.98	(7,083.98)	+++
361.300	Change in Fair Market Value	.00	.00	(17,921.35)	17,921.35	+++
<i>Interest Earnings Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$10,837.37)</u>	<u>\$10,837.37</u>	<u>+++</u>
<i>Miscellaneous - Classified</i>						
380.170	Other	.00	.00	365.40	(365.40)	+++
<i>Miscellaneous - Classified Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$365.40</u>	<u>(\$365.40)</u>	<u>+++</u>
Department 000 - Fund Revenues Totals		<u>\$433,000.00</u>	<u>(\$1,349.09)</u>	<u>\$442,413.99</u>	<u>(\$9,413.99)</u>	<u>102%</u>
REVENUE TOTALS		<u>\$433,000.00</u>	<u>(\$1,349.09)</u>	<u>\$442,413.99</u>	<u>(\$9,413.99)</u>	<u>102%</u>
EXPENSE						
Department 224 - Road Service District #1						
<i>Personnel Services</i>						
410.109	Chairman Stipend	4,800.00	.00	2,400.00	2,400.00	50
410.110	Salaries	3,000.00	28.07	98.24	2,901.76	3
410.130	Overtime	1,000.00	.00	.00	1,000.00	0
420.110	Unemployment Taxes	50.00	.00	.00	50.00	0
420.120	FICA Taxes	700.00	2.01	190.76	509.24	27
420.130	Group Insurance	1,000.00	.00	39.24	960.76	4
420.140	Retirement	500.00	6.17	105.03	394.97	21
420.150	Workers Compensation	100.00	.09	8.49	91.51	8
<i>Personnel Services Totals</i>		<u>\$11,150.00</u>	<u>\$36.34</u>	<u>\$2,841.76</u>	<u>\$8,308.24</u>	<u>25%</u>
<i>Service District Maint</i>						
446.110	Snow Removal / Sanding	200,000.00	81,721.81	95,919.91	104,080.09	48
446.120	Maint & Repairs	148,250.00	48,536.96	70,116.28	78,133.72	47
446.125	Grading / Ditching	60,000.00	5,187.50	15,862.50	44,137.50	26
<i>Service District Maint Totals</i>		<u>\$408,250.00</u>	<u>\$135,446.27</u>	<u>\$181,898.69</u>	<u>\$226,351.31</u>	<u>45%</u>
<i>Support Goods & Services</i>						
450.110	Operating Supplies	100.00	.00	.00	100.00	0



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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>Support Goods & Services</i>						
450.120	Printing / Binding	100.00	.00	.00	100.00	0
450.222	General Liability Insurance Coverage	1,000.00	.00	640.00	360.00	64
450.224	Insurance Coverage Discounts	.00	.00	(178.00)	178.00	+++
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	.70	.76	(.76)	+++
450.350	Electricity	.00	18.14	18.14	(18.14)	+++
<i>Support Goods & Services Totals</i>		<u>\$13,600.00</u>	<u>\$18.84</u>	<u>\$480.90</u>	<u>\$13,119.10</u>	<u>4%</u>
Department 224 - Road Service District #1 Totals		<u>\$433,000.00</u>	<u>\$135,501.45</u>	<u>\$185,221.35</u>	<u>\$247,778.65</u>	<u>43%</u>
EXPENSE TOTALS		<u>\$433,000.00</u>	<u>\$135,501.45</u>	<u>\$185,221.35</u>	<u>\$247,778.65</u>	<u>43%</u>
Fund 242 - Service District #1 Totals						
REVENUE TOTALS		433,000.00	(1,349.09)	442,413.99	(9,413.99)	102%
EXPENSE TOTALS		433,000.00	135,501.45	185,221.35	247,778.65	43%
Fund 242 - Service District #1 Net Gain (Loss)		<u>\$0.00</u>	<u>(\$136,850.54)</u>	<u>\$257,192.64</u>	<u>\$257,192.64</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 243 - Service Area #2						
REVENUE						
Department 000 - Fund Revenues						
<i>Interest Earnings</i>						
361.100	Interest Earnings	.00	.00	36.84	(36.84)	+++
361.300	Change in Fair Market Value	.00	.00	(92.13)	92.13	+++
	<i>Interest Earnings Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$55.29)</u>	<u>\$55.29</u>	<u>+++</u>
	Department 000 - Fund Revenues Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$55.29)</u>	<u>\$55.29</u>	<u>+++</u>
	REVENUE TOTALS	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$55.29)</u>	<u>\$55.29</u>	<u>+++</u>
	Fund 243 - Service Area #2 Totals					
	REVENUE TOTALS	.00	.00	(55.29)	55.29	+++
	EXPENSE TOTALS	.00	.00	.00	.00	+++
	Fund 243 - Service Area #2 Net Gain (Loss)	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$55.29)</u>	<u>(\$55.29)</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 244 - Monashka Bay Road District						
REVENUE						
Department 000 - Fund Revenues						
<i>Property Tax</i>						
311.100	Real Property Tax	52,116.00	.00	54,040.05	(1,924.05)	104
311.200	Personal Property Tax	.00	.00	234.23	(234.23)	+++
<i>Property Tax Totals</i>		<u>\$52,116.00</u>	<u>\$0.00</u>	<u>\$54,274.28</u>	<u>(\$2,158.28)</u>	<u>104%</u>
<i>Interest Earnings</i>						
361.100	Interest Earnings	.00	.00	1,653.12	(1,653.12)	+++
361.300	Change in Fair Market Value	.00	.00	(4,173.34)	4,173.34	+++
<i>Interest Earnings Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,520.22)</u>	<u>\$2,520.22</u>	<u>+++</u>
Department 000 - Fund Revenues Totals		<u>\$52,116.00</u>	<u>\$0.00</u>	<u>\$51,754.06</u>	<u>\$361.94</u>	<u>99%</u>
REVENUE TOTALS		<u>\$52,116.00</u>	<u>\$0.00</u>	<u>\$51,754.06</u>	<u>\$361.94</u>	<u>99%</u>
EXPENSE						
Department 226 - Monashka Bay Road District						
<i>Personnel Services</i>						
410.110	Salaries	600.00	.00	42.10	557.90	7
420.120	FICA Taxes	.00	.00	3.06	(3.06)	+++
420.130	Group Insurance	.00	.00	26.16	(26.16)	+++
420.140	Retirement	.00	.00	9.27	(9.27)	+++
420.150	Workers Compensation	.00	.00	.15	(.15)	+++
<i>Personnel Services Totals</i>		<u>\$600.00</u>	<u>\$0.00</u>	<u>\$80.74</u>	<u>\$519.26</u>	<u>13%</u>
<i>Service District Maint</i>						
446.110	Snow Removal / Sanding	11,000.00	7,579.19	7,579.19	3,420.81	69
446.120	Maint & Repairs	15,916.00	.00	30,576.97	(14,660.97)	192
446.125	Grading / Ditching	23,000.00	.00	1,136.00	21,864.00	5
<i>Service District Maint Totals</i>		<u>\$49,916.00</u>	<u>\$7,579.19</u>	<u>\$39,292.16</u>	<u>\$10,623.84</u>	<u>79%</u>
<i>Support Goods & Services</i>						
450.222	General Liability Insurance Coverage	.00	.00	164.00	(164.00)	+++
450.224	Insurance Coverage Discounts	.00	.00	(46.00)	46.00	+++
450.230	Advertising / Hearings	100.00	.00	.00	100.00	0
450.320	Bad Debt Expense	.00	.10	.10	(.10)	+++
450.450	Contingencies	1,500.00	.00	.00	1,500.00	0
<i>Support Goods & Services Totals</i>		<u>\$1,600.00</u>	<u>\$0.10</u>	<u>\$118.10</u>	<u>\$1,481.90</u>	<u>7%</u>
Department 226 - Monashka Bay Road District Totals		<u>\$52,116.00</u>	<u>\$7,579.29</u>	<u>\$39,491.00</u>	<u>\$12,625.00</u>	<u>76%</u>
EXPENSE TOTALS		<u>\$52,116.00</u>	<u>\$7,579.29</u>	<u>\$39,491.00</u>	<u>\$12,625.00</u>	<u>76%</u>



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Fund Category	Governmental Funds					
Fund Type	Special Revenue Funds					
Fund	244 - Monashka Bay Road District Totals					
	REVENUE TOTALS	52,116.00	.00	51,754.06	361.94	99%
	EXPENSE TOTALS	52,116.00	7,579.29	39,491.00	12,625.00	76%
Fund	244 - Monashka Bay Road District Net Gain (Loss)	\$0.00	(\$7,579.29)	\$12,263.06	\$12,263.06	+++



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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	14,500.00	.00	14,552.85	(52.85)	100
	<i>Property Tax Totals</i>	<u>\$14,500.00</u>	<u>\$0.00</u>	<u>\$14,552.85</u>	<u>(\$52.85)</u>	<u>100%</u>
<i>Penalties & Interest Tax</i>						
319.100	Penalties & Interest	.00	.00	.01	(.01)	+++
	<i>Penalties & Interest Tax Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.01</u>	<u>(\$0.01)</u>	<u>+++</u>
<i>Interest Earnings</i>						
361.100	Interest Earnings	.00	.00	354.80	(354.80)	+++
361.300	Change in Fair Market Value	.00	.00	(894.68)	894.68	+++
	<i>Interest Earnings Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$539.88)</u>	<u>\$539.88</u>	<u>+++</u>
	Department 000 - Fund Revenues Totals	<u>\$14,500.00</u>	<u>\$0.00</u>	<u>\$14,012.98</u>	<u>\$487.02</u>	<u>97%</u>
	REVENUE TOTALS	<u>\$14,500.00</u>	<u>\$0.00</u>	<u>\$14,012.98</u>	<u>\$487.02</u>	<u>97%</u>
EXPENSE						
Department 228 - Bay View Road Service District						
<i>Personnel Services</i>						
410.110	Salaries	500.00	.00	28.07	471.93	6
420.110	Unemployment Taxes	.00	.00	.01	(.01)	+++
420.120	FICA Taxes	39.00	.00	2.01	36.99	5
420.130	Group Insurance	.00	.00	26.17	(26.17)	+++
420.140	Retirement	130.00	.00	6.17	123.83	5
420.150	Workers Compensation	6.00	.00	.09	5.91	2
	<i>Personnel Services Totals</i>	<u>\$675.00</u>	<u>\$0.00</u>	<u>\$62.52</u>	<u>\$612.48</u>	<u>9%</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	1,558.69	3,841.31	29
446.120	Maint & Repairs	1,900.00	.00	3,659.31	(1,759.31)	193
446.125	Grading / Ditching	1,100.00	.00	.00	1,100.00	0
	<i>Service District Maint Totals</i>	<u>\$8,400.00</u>	<u>\$0.00</u>	<u>\$5,218.00</u>	<u>\$3,182.00</u>	<u>62%</u>
<i>Support Goods & Services</i>						
450.222	General Liability Insurance Coverage	120.00	.00	120.00	.00	100



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Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 246 - Bay View Road Service						
EXPENSE						
Department 228 - Bay View Road Service District						
<i>Support Goods & Services</i>						
450.224	Insurance Coverage Discounts	.00	.00	(33.00)	33.00	+++
450.320	Bad Debt Expense	.00	.00	.01	(.01)	+++
<i>Support Goods & Services Totals</i>		<u>\$120.00</u>	<u>\$0.00</u>	<u>\$87.01</u>	<u>\$32.99</u>	<u>73%</u>
Department 228 - Bay View Road Service District Totals		<u>\$14,500.00</u>	<u>\$0.00</u>	<u>\$5,367.53</u>	<u>\$9,132.47</u>	<u>37%</u>
EXPENSE TOTALS		<u>\$14,500.00</u>	<u>\$0.00</u>	<u>\$5,367.53</u>	<u>\$9,132.47</u>	<u>37%</u>
Fund 246 - Bay View Road Service Totals						
REVENUE TOTALS		14,500.00	.00	14,012.98	487.02	97%
EXPENSE TOTALS		14,500.00	.00	5,367.53	9,132.47	37%
Fund 246 - Bay View Road Service Net Gain (Loss)		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8,645.45</u>	<u>\$8,645.45</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 250 - Fire Protection Area #1						
REVENUE						
Department 000 - Fund Revenues						
<i>Property Tax</i>						
311.100	Real Property Tax	633,147.00	(1,349.09)	662,794.94	(29,647.94)	105
311.200	Personal Property Tax	9,000.00	.00	10,158.25	(1,158.25)	113
<i>Property Tax Totals</i>		<u>\$642,147.00</u>	<u>(\$1,349.09)</u>	<u>\$672,953.19</u>	<u>(\$30,806.19)</u>	<u>105%</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>						
331.119	CORONAVIRUS Relief Fund (CARES ACT)	100,000.00	.00	.00	100,000.00	0
<i>Federal Grants Totals</i>		<u>\$100,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$100,000.00</u>	<u>0%</u>
<i>State Shared Revenues</i>						
335.190	PERS on Behalf Payment	5,000.00	235.77	471.54	4,528.46	9
<i>State Shared Revenues Totals</i>		<u>\$5,000.00</u>	<u>\$235.77</u>	<u>\$471.54</u>	<u>\$4,528.46</u>	<u>9%</u>
<i>Interest Earnings</i>						
361.100	Interest Earnings	500.00	.00	4,337.93	(3,837.93)	868
361.300	Change in Fair Market Value	.00	.00	(11,306.98)	11,306.98	+++
<i>Interest Earnings Totals</i>		<u>\$500.00</u>	<u>\$0.00</u>	<u>(\$6,969.05)</u>	<u>\$7,469.05</u>	<u>(1,394%)</u>
<i>Miscellaneous - Classified</i>						
380.170	Other	2,000.00	.00	860.51	1,139.49	43
<i>Miscellaneous - Classified Totals</i>		<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$860.51</u>	<u>\$1,139.49</u>	<u>43%</u>
<i>Other Financing Sources</i>						
389.100	Use of Fund Balance	4,903.00	.00	.00	4,903.00	0
<i>Other Financing Sources Totals</i>		<u>\$4,903.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,903.00</u>	<u>0%</u>
Department 000 - Fund Revenues Totals		<u>\$754,550.00</u>	<u>(\$1,113.32)</u>	<u>\$667,316.26</u>	<u>\$87,233.74</u>	<u>88%</u>
REVENUE TOTALS		<u>\$754,550.00</u>	<u>(\$1,113.32)</u>	<u>\$667,316.26</u>	<u>\$87,233.74</u>	<u>88%</u>
EXPENSE						
Department 212 - Bayside Fire Station						
<i>Personnel Services</i>						
410.110	Salaries	125,000.00	5,414.68	24,212.79	100,787.21	19
410.120	Temporary Help	.00	.00	10,000.00	(10,000.00)	+++
410.130	Overtime	2,000.00	.00	345.56	1,654.44	17
410.150	Volunteer Stipends	50,000.00	.00	21,253.00	28,747.00	43
410.152	Cell Phone Stipend	1,200.00	100.00	161.29	1,038.71	13
420.110	Unemployment Taxes	100.00	.53	1.01	98.99	1



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Fund Category Governmental Funds						
Fund Type Special Revenue Funds						
Fund 250 - Fire Protection Area #1						
EXPENSE						
Department 212 - Bayside Fire Station						
<i>Personnel Services</i>						
420.120	FICA Taxes	13,000.00	407.93	4,271.53	8,728.47	33
420.130	Group Insurance	30,000.00	2,145.32	2,605.14	27,394.86	9
420.140	Retirement	35,000.00	1,696.71	3,002.28	31,997.72	9
420.150	Workers Compensation	14,000.00	253.74	2,465.65	11,534.35	18
	<i>Personnel Services Totals</i>	\$270,300.00	\$10,018.91	\$68,318.25	\$201,981.75	25%
<i>Professional Services</i>						
430.140	Contracted Services	9,000.00	.00	5,068.70	3,931.30	56
	<i>Professional Services Totals</i>	\$9,000.00	\$0.00	\$5,068.70	\$3,931.30	56%
<i>Support Goods & Services</i>						
450.100	Office Supplies	1,000.00	115.98	115.98	884.02	12
450.110	Operating Supplies	35,000.00	1,518.35	13,232.64	21,767.36	38
450.120	Printing / Binding	.00	.00	163.67	(163.67)	+++
450.130	Postage	200.00	.00	.00	200.00	0
450.140	Dues / Books / Periodicals	1,500.00	.00	897.98	602.02	60
450.160	Furniture / Fixtures	2,500.00	.00	.00	2,500.00	0
450.170	Machinery / Equipment <\$5000	52,000.00	456.95	5,321.80	46,678.20	10
450.180	Equipment Rental	2,000.00	.00	.00	2,000.00	0
450.210	Food / Business Lunch/Meeting Rooms	5,500.00	26.00	586.29	4,913.71	11
450.221	Property Insurance	6,500.00	.00	8,110.00	(1,610.00)	125
450.222	General Liability Insurance Coverage	1,500.00	.00	1,401.00	99.00	93
450.224	Insurance Coverage Discounts	(5,500.00)	.00	(6,919.00)	1,419.00	126
450.227	Supplemental Firefighter Insurance Coverage	3,300.00	.00	3,221.00	79.00	98
450.230	Advertising / Hearings	1,500.00	.00	.00	1,500.00	0
450.270	Continuing Education	15,750.00	.00	.00	15,750.00	0
450.290	Recruit / Relocation	17,000.00	112.25	10,728.25	6,271.75	63
450.300	Travel / Per Diem	2,000.00	.00	.00	2,000.00	0
450.320	Bad Debt Expense	.00	.77	.91	(.91)	+++
450.340	Telephone	4,000.00	398.52	2,353.62	1,646.38	59
450.350	Electricity	14,000.00	1,183.74	5,679.21	8,320.79	41
450.360	Fuel - Heating	14,000.00	2,909.74	8,794.48	5,205.52	63
450.365	Fuel - Vehicle	3,500.00	86.86	595.04	2,904.96	17
450.370	Water & Sewer	3,500.00	272.67	1,636.02	1,863.98	47
450.380	Snow Removal / Sanding	4,000.00	.00	750.00	3,250.00	19



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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>						
450.390	Refuse Collection - Disposal	1,500.00	49.39	296.34	1,203.66	20
450.430	Maint & Repairs	18,000.00	567.96	10,507.11	7,492.89	58
450.435	Maint Agreements	10,000.00	.00	.00	10,000.00	0
450.440	Auto Maint & Repairs	20,000.00	67.76	197.73	19,802.27	1
450.550	Volunteer Physicals	15,000.00	1,051.00	2,601.00	12,399.00	17
<i>Support Goods & Services Totals</i>		\$249,250.00	\$8,817.94	\$70,271.07	\$178,978.93	28%
<i>Equipment</i>						
466.220	Auto Liability Insurance	16,000.00	.00	15,359.00	641.00	96
<i>Equipment Totals</i>		\$16,000.00	\$0.00	\$15,359.00	\$641.00	96%
<i>Capital Outlay</i>						
470.070	Buildings	100,000.00	.00	.00	100,000.00	0
470.100	Machinery / Equipment >\$5000	20,000.00	.00	.00	20,000.00	0
470.110	Furniture / Fixtures	40,000.00	.00	.00	40,000.00	0
470.120	Automotive	50,000.00	.00	.00	50,000.00	0
<i>Capital Outlay Totals</i>		\$210,000.00	\$0.00	\$0.00	\$210,000.00	0%
Department 212 - Bayside Fire Station Totals		\$754,550.00	\$18,836.85	\$159,017.02	\$595,532.98	21%
EXPENSE TOTALS		\$754,550.00	\$18,836.85	\$159,017.02	\$595,532.98	21%
Fund 250 - Fire Protection Area #1 Totals						
REVENUE TOTALS		754,550.00	(1,113.32)	667,316.26	87,233.74	88%
EXPENSE TOTALS		754,550.00	18,836.85	159,017.02	595,532.98	21%
Fund 250 - Fire Protection Area #1 Net Gain (Loss)		\$0.00	(\$19,950.17)	\$508,299.24	\$508,299.24	+++



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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	106,598.22	(598.22)	101
311.200	Personal Property Tax	2,500.00	.00	2,549.42	(49.42)	102
<i>Property Tax Totals</i>		<u>\$108,500.00</u>	<u>\$0.00</u>	<u>\$109,147.64</u>	<u>(\$647.64)</u>	<u>101%</u>
<i>Penalties & Interest Tax</i>						
319.100	Penalties & Interest	.00	.34	.47	(.47)	+++
<i>Penalties & Interest Tax Totals</i>		<u>\$0.00</u>	<u>\$0.34</u>	<u>\$0.47</u>	<u>(\$0.47)</u>	<u>+++</u>
<i>Charges for Services</i>						
340.220	Fire Protection Services	16,700.00	.00	16,420.28	279.72	98
<i>Charges for Services Totals</i>		<u>\$16,700.00</u>	<u>\$0.00</u>	<u>\$16,420.28</u>	<u>\$279.72</u>	<u>98%</u>
<i>Interest Earnings</i>						
361.100	Interest Earnings	2,000.00	.00	11,412.88	(9,412.88)	571
361.300	Change in Fair Market Value	.00	.00	(19,710.66)	19,710.66	+++
<i>Interest Earnings Totals</i>		<u>\$2,000.00</u>	<u>\$0.00</u>	<u>(\$8,297.78)</u>	<u>\$10,297.78</u>	<u>(415%)</u>
<i>Miscellaneous - Classified</i>						
380.240	Rental Income	12,000.00	1,200.00	2,400.00	9,600.00	20
<i>Miscellaneous - Classified Totals</i>		<u>\$12,000.00</u>	<u>\$1,200.00</u>	<u>\$2,400.00</u>	<u>\$9,600.00</u>	<u>20%</u>
<i>Other Financing Sources</i>						
389.100	Use of Fund Balance	75,000.00	.00	.00	75,000.00	0
<i>Other Financing Sources Totals</i>		<u>\$75,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$75,000.00</u>	<u>0%</u>
Department 000 - Fund Revenues Totals		<u>\$214,200.00</u>	<u>\$1,200.34</u>	<u>\$119,670.61</u>	<u>\$94,529.39</u>	<u>56%</u>
REVENUE TOTALS		<u>\$214,200.00</u>	<u>\$1,200.34</u>	<u>\$119,670.61</u>	<u>\$94,529.39</u>	<u>56%</u>
EXPENSE						
Department 214 - Bells Flats Russian Creek						
<i>Personnel Services</i>						
410.110	Salaries	2,000.00	.00	28.07	1,971.93	1
410.120	Temporary Help	.00	.00	167.12	(167.12)	+++
420.110	Unemployment Taxes	25.00	.00	.00	25.00	0
420.120	FICA Taxes	150.00	.00	14.79	135.21	10
420.130	Group Insurance	350.00	.00	.00	350.00	0
420.140	Retirement	300.00	.00	6.18	293.82	2
420.150	Workers Compensation	50.00	.00	8.72	41.28	17
<i>Personnel Services Totals</i>		<u>\$2,875.00</u>	<u>\$0.00</u>	<u>\$224.88</u>	<u>\$2,650.12</u>	<u>8%</u>



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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>Professional Services</i>						
430.140	Contracted Services	10,000.00	32.00	1,369.00	8,631.00	14
<i>Professional Services Totals</i>		<u>\$10,000.00</u>	<u>\$32.00</u>	<u>\$1,369.00</u>	<u>\$8,631.00</u>	<u>14%</u>
<i>Legal Services</i>						
431.120	Legal Fees	1,000.00	.00	.00	1,000.00	0
<i>Legal Services Totals</i>		<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>0%</u>
<i>Support Goods & Services</i>						
450.100	Office Supplies	1,000.00	.00	.00	1,000.00	0
450.110	Operating Supplies	20,000.00	.00	2,071.51	17,928.49	10
450.119	COVID-19 Expenditures	2,000.00	.00	.00	2,000.00	0
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	.00	500.00	0
450.160	Furniture / Fixtures	4,000.00	.00	.00	4,000.00	0
450.170	Machinery / Equipment <\$5000	10,000.00	.00	.00	10,000.00	0
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	2,500.00	.00	2,425.00	75.00	97
450.222	General Liability Insurance Coverage	500.00	.00	362.00	138.00	72
450.224	Insurance Coverage Discounts	.00	.00	(1,711.00)	1,711.00	+++
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	.00	2,000.00	0
450.310	Training Materials	5,000.00	.00	.00	5,000.00	0
450.320	Bad Debt Expense	.00	.38	.48	(.48)	+++
450.340	Telephone	3,200.00	352.72	1,269.47	1,930.53	40
450.350	Electricity	5,000.00	359.59	1,560.66	3,439.34	31
450.360	Fuel - Heating	5,000.00	1,466.46	3,506.71	1,493.29	70
450.365	Fuel - Vehicle	2,000.00	.00	639.95	1,360.05	32
450.430	Maint & Repairs	15,000.00	.00	153.91	14,846.09	1
450.440	Auto Maint & Repairs	10,000.00	.00	.00	10,000.00	0
450.450	Contingencies	20,025.00	.00	.00	20,025.00	0
450.460	Cleaning Supplies	1,000.00	.00	.00	1,000.00	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>Support Goods & Services</i>						
450.550	Volunteer Physicals	5,000.00	.00	.00	5,000.00	0
<i>Support Goods & Services Totals</i>		<u>\$121,325.00</u>	<u>\$2,179.15</u>	<u>\$14,585.69</u>	<u>\$106,739.31</u>	<u>12%</u>
<i>Equipment</i>						
466.220	Auto Liability Insurance	4,000.00	.00	3,360.00	640.00	84
<i>Equipment Totals</i>		<u>\$4,000.00</u>	<u>\$0.00</u>	<u>\$3,360.00</u>	<u>\$640.00</u>	<u>84%</u>
<i>Capital Outlay</i>						
470.100	Machinery / Equipment >\$5000	.00	.00	5,925.90	(5,925.90)	+++
<i>Capital Outlay Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,925.90</u>	<u>(\$5,925.90)</u>	<u>+++</u>
<i>Operating Transfers / Capital Projects</i>						
494.450	Transfers to Capital Projects	75,000.00	.00	.00	75,000.00	0
<i>Operating Transfers / Capital Projects Totals</i>		<u>\$75,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$75,000.00</u>	<u>0%</u>
Department 214 - Bells Flats Russian Creek Totals		<u>\$214,200.00</u>	<u>\$2,211.15</u>	<u>\$25,465.47</u>	<u>\$188,734.53</u>	<u>12%</u>
EXPENSE TOTALS		<u>\$214,200.00</u>	<u>\$2,211.15</u>	<u>\$25,465.47</u>	<u>\$188,734.53</u>	<u>12%</u>
Fund 252 - Women's Bay Fire Dept. Totals						
REVENUE TOTALS		214,200.00	1,200.34	119,670.61	94,529.39	56%
EXPENSE TOTALS		214,200.00	2,211.15	25,465.47	188,734.53	12%
Fund 252 - Women's Bay Fire Dept. Net Gain (Loss)		\$0.00	(\$1,010.81)	\$94,205.14	\$94,205.14	+++



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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	13,270.00	.00	15,424.54	(2,154.54)	116
311.200	Personal Property Tax	5,400.00	.00	2,846.02	2,553.98	53
<i>Property Tax Totals</i>		<u>\$18,670.00</u>	<u>\$0.00</u>	<u>\$18,270.56</u>	<u>\$399.44</u>	<u>98%</u>
<i>Interest Earnings</i>						
361.100	Interest Earnings	280.00	.00	283.57	(3.57)	101
361.300	Change in Fair Market Value	.00	.00	(695.34)	695.34	+++
<i>Interest Earnings Totals</i>		<u>\$280.00</u>	<u>\$0.00</u>	<u>(\$411.77)</u>	<u>\$691.77</u>	<u>(147%)</u>
Department 000 - Fund Revenues Totals		<u>\$18,950.00</u>	<u>\$0.00</u>	<u>\$17,858.79</u>	<u>\$1,091.21</u>	<u>94%</u>
REVENUE TOTALS		<u>\$18,950.00</u>	<u>\$0.00</u>	<u>\$17,858.79</u>	<u>\$1,091.21</u>	<u>94%</u>
EXPENSE						
Department 216 - Airport Protection						
<i>Contracted Services</i>						
444.360	Fire Protection Services	18,700.00	.00	16,420.28	2,279.72	88
<i>Contracted Services Totals</i>		<u>\$18,700.00</u>	<u>\$0.00</u>	<u>\$16,420.28</u>	<u>\$2,279.72</u>	<u>88%</u>
<i>Support Goods & Services</i>						
450.222	General Liability Insurance Coverage	250.00	.00	123.00	127.00	49
450.224	Insurance Coverage Discounts	.00	.00	(34.00)	34.00	+++
<i>Support Goods & Services Totals</i>		<u>\$250.00</u>	<u>\$0.00</u>	<u>\$89.00</u>	<u>\$161.00</u>	<u>36%</u>
Department 216 - Airport Protection Totals		<u>\$18,950.00</u>	<u>\$0.00</u>	<u>\$16,509.28</u>	<u>\$2,440.72</u>	<u>87%</u>
EXPENSE TOTALS		<u>\$18,950.00</u>	<u>\$0.00</u>	<u>\$16,509.28</u>	<u>\$2,440.72</u>	<u>87%</u>
Fund 254 - KIB Airport Fire District Totals						
REVENUE TOTALS		<u>18,950.00</u>	<u>.00</u>	<u>17,858.79</u>	<u>1,091.21</u>	<u>94%</u>
EXPENSE TOTALS		<u>18,950.00</u>	<u>.00</u>	<u>16,509.28</u>	<u>2,440.72</u>	<u>87%</u>
Fund 254 - KIB Airport Fire District Net Gain (Loss)		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,349.51</u>	<u>\$1,349.51</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	5,840.26	(340.26)	106
311.200	Personal Property Tax	40.00	.00	60.56	(20.56)	151
<i>Property Tax Totals</i>		<u>\$5,540.00</u>	<u>\$0.00</u>	<u>\$5,900.82</u>	<u>(\$360.82)</u>	<u>107%</u>
<i>Interest Earnings</i>						
361.100	Interest Earnings	.00	.00	134.56	(134.56)	+++
361.300	Change in Fair Market Value	.00	.00	(337.79)	337.79	+++
<i>Interest Earnings Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$203.23)</u>	<u>\$203.23</u>	<u>+++</u>
Department 000 - Fund Revenues Totals		<u>\$5,540.00</u>	<u>\$0.00</u>	<u>\$5,697.59</u>	<u>(\$157.59)</u>	<u>103%</u>
REVENUE TOTALS		<u>\$5,540.00</u>	<u>\$0.00</u>	<u>\$5,697.59</u>	<u>(\$157.59)</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	107.00	143.00	43
450.224	Insurance Coverage Discounts	.00	.00	(30.00)	30.00	+++
450.350	Electricity	5,290.00	458.73	2,747.55	2,542.45	52
<i>Support Goods & Services Totals</i>		<u>\$5,540.00</u>	<u>\$458.73</u>	<u>\$2,824.55</u>	<u>\$2,715.45</u>	<u>51%</u>
Department 230 - Woodland Acres Street Lights Totals		<u>\$5,540.00</u>	<u>\$458.73</u>	<u>\$2,824.55</u>	<u>\$2,715.45</u>	<u>51%</u>
EXPENSE TOTALS		<u>\$5,540.00</u>	<u>\$458.73</u>	<u>\$2,824.55</u>	<u>\$2,715.45</u>	<u>51%</u>
Fund 260 - Woodland Acres Lights Totals						
REVENUE TOTALS		<u>5,540.00</u>	<u>.00</u>	<u>5,697.59</u>	<u>(157.59)</u>	<u>103%</u>
EXPENSE TOTALS		<u>5,540.00</u>	<u>458.73</u>	<u>2,824.55</u>	<u>2,715.45</u>	<u>51%</u>
Fund 260 - Woodland Acres Lights Net Gain (Loss)		<u>\$0.00</u>	<u>(\$458.73)</u>	<u>\$2,873.04</u>	<u>\$2,873.04</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	1,875.00	.00	1,921.55	(46.55)	102
	<i>Property Tax Totals</i>	<u>\$1,875.00</u>	<u>\$0.00</u>	<u>\$1,921.55</u>	<u>(\$46.55)</u>	<u>102%</u>
<i>Interest Earnings</i>						
361.100	Interest Earnings	.00	.00	187.18	(187.18)	+++
361.300	Change in Fair Market Value	.00	.00	(468.22)	468.22	+++
	<i>Interest Earnings Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$281.04)</u>	<u>\$281.04</u>	<u>+++</u>
	Department 000 - Fund Revenues Totals	<u>\$1,875.00</u>	<u>\$0.00</u>	<u>\$1,640.51</u>	<u>\$234.49</u>	<u>87%</u>
	REVENUE TOTALS	<u>\$1,875.00</u>	<u>\$0.00</u>	<u>\$1,640.51</u>	<u>\$234.49</u>	<u>87%</u>
EXPENSE						
Department 261 - Trinity Island Lighting						
<i>Support Goods & Services</i>						
450.222	General Liability Insurance Coverage	250.00	.00	102.00	148.00	41
450.224	Insurance Coverage Discounts	.00	.00	(28.00)	28.00	+++
450.350	Electricity	1,625.00	125.65	752.25	872.75	46
	<i>Support Goods & Services Totals</i>	<u>\$1,875.00</u>	<u>\$125.65</u>	<u>\$826.25</u>	<u>\$1,048.75</u>	<u>44%</u>
	Department 261 - Trinity Island Lighting Totals	<u>\$1,875.00</u>	<u>\$125.65</u>	<u>\$826.25</u>	<u>\$1,048.75</u>	<u>44%</u>
	EXPENSE TOTALS	<u>\$1,875.00</u>	<u>\$125.65</u>	<u>\$826.25</u>	<u>\$1,048.75</u>	<u>44%</u>
	Fund 261 - Trinity Islands Light District Totals					
	REVENUE TOTALS	1,875.00	.00	1,640.51	234.49	87%
	EXPENSE TOTALS	1,875.00	125.65	826.25	1,048.75	44%
	Fund 261 - Trinity Islands Light District Net Gain (Loss)	\$0.00	(\$125.65)	\$814.26	\$814.26	+++



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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	1,634.67	(62.67)	104
	<i>Property Tax Totals</i>	<u>\$1,572.00</u>	<u>\$0.00</u>	<u>\$1,634.67</u>	<u>(62.67)</u>	<u>104%</u>
<i>Interest Earnings</i>						
361.100	Interest Earnings	557.00	.00	371.64	185.36	67
361.300	Change in Fair Market Value	.00	.00	(935.03)	935.03	+++
	<i>Interest Earnings Totals</i>	<u>\$557.00</u>	<u>\$0.00</u>	<u>(\$563.39)</u>	<u>\$1,120.39</u>	<u>(101%)</u>
	Department 000 - Fund Revenues Totals	<u>\$2,129.00</u>	<u>\$0.00</u>	<u>\$1,071.28</u>	<u>\$1,057.72</u>	<u>50%</u>
	REVENUE TOTALS	<u>\$2,129.00</u>	<u>\$0.00</u>	<u>\$1,071.28</u>	<u>\$1,057.72</u>	<u>50%</u>
EXPENSE						
Department 268 - Mission Lake Tide Gate						
<i>Personnel Services</i>						
410.110	Salaries	200.00	96.81	96.81	103.19	48
410.130	Overtime	.00	480.62	480.62	(480.62)	+++
420.110	Unemployment Taxes	.00	.06	.06	(.06)	+++
420.120	FICA Taxes	20.00	42.40	42.40	(22.40)	212
420.130	Group Insurance	60.00	.00	.00	60.00	0
420.140	Retirement	50.00	127.05	127.05	(77.05)	254
420.150	Workers Compensation	15.00	26.61	26.61	(11.61)	177
	<i>Personnel Services Totals</i>	<u>\$345.00</u>	<u>\$773.55</u>	<u>\$773.55</u>	<u>(\$428.55)</u>	<u>224%</u>
<i>Support Goods & Services</i>						
450.222	General Liability Insurance Coverage	15.00	.00	103.00	(88.00)	687
450.224	Insurance Coverage Discounts	.00	.00	(29.00)	29.00	+++
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>\$74.00</u>	<u>\$1,710.00</u>	<u>4%</u>
	Department 268 - Mission Lake Tide Gate Totals	<u>\$2,129.00</u>	<u>\$773.55</u>	<u>\$847.55</u>	<u>\$1,281.45</u>	<u>40%</u>
	EXPENSE TOTALS	<u>\$2,129.00</u>	<u>\$773.55</u>	<u>\$847.55</u>	<u>\$1,281.45</u>	<u>40%</u>
	Fund 262 - Mission Lake Tide Gate Totals					
	REVENUE TOTALS	<u>2,129.00</u>	<u>.00</u>	<u>1,071.28</u>	<u>1,057.72</u>	<u>50%</u>
	EXPENSE TOTALS	<u>2,129.00</u>	<u>773.55</u>	<u>847.55</u>	<u>1,281.45</u>	<u>40%</u>
	Fund 262 - Mission Lake Tide Gate Net Gain (Loss)	<u>\$0.00</u>	<u>(\$773.55)</u>	<u>\$223.73</u>	<u>\$223.73</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	340,000.00	.00	290,338.02	49,661.98	85
361.300	Change in Fair Market Value	.00	.00	(477,986.68)	477,986.68	+++
<i>Interest Earnings Totals</i>		<u>\$340,000.00</u>	<u>\$0.00</u>	<u>(\$187,648.66)</u>	<u>\$527,648.66</u>	<u>(55%)</u>
<i>Other Financing Sources</i>						
389.100	Use of Fund Balance	204,389.00	.00	.00	204,389.00	0
<i>Other Financing Sources Totals</i>		<u>\$204,389.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$204,389.00</u>	<u>0%</u>
Department 000 - Fund Revenues Totals		<u>\$544,389.00</u>	<u>\$0.00</u>	<u>(\$187,648.66)</u>	<u>\$732,037.66</u>	<u>(34%)</u>
REVENUE TOTALS		<u>\$544,389.00</u>	<u>\$0.00</u>	<u>(\$187,648.66)</u>	<u>\$732,037.66</u>	<u>(34%)</u>
EXPENSE						
Department 286 - Facilities						
<i>Operating Transfers / Capital Projects</i>						
494.220	Building & Grounds	5,000.00	.00	5,000.00	.00	100
494.469	Renewal & Replacement Projects	539,389.00	.00	539,389.00	.00	100
<i>Operating Transfers / Capital Projects Totals</i>		<u>\$544,389.00</u>	<u>\$0.00</u>	<u>\$544,389.00</u>	<u>\$0.00</u>	<u>100%</u>
Department 286 - Facilities Totals		<u>\$544,389.00</u>	<u>\$0.00</u>	<u>\$544,389.00</u>	<u>\$0.00</u>	<u>100%</u>
EXPENSE TOTALS		<u>\$544,389.00</u>	<u>\$0.00</u>	<u>\$544,389.00</u>	<u>\$0.00</u>	<u>100%</u>
Fund 276 - Facilities Fund Totals						
REVENUE TOTALS		<u>544,389.00</u>	<u>.00</u>	<u>(187,648.66)</u>	<u>732,037.66</u>	<u>(34%)</u>
EXPENSE TOTALS		<u>544,389.00</u>	<u>.00</u>	<u>544,389.00</u>	<u>.00</u>	<u>100%</u>
Fund 276 - Facilities Fund Net Gain (Loss)		<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$732,037.66)</u>	<u>(\$732,037.66)</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	15,200.00	.00	.00	15,200.00	0
317.110	Bed Tax Revenue - On Road System	.00	7,689.18	47,357.41	(47,357.41)	+++
317.120	Bed Tax Revenue - Off Road System	.00	5,606.81	17,224.69	(17,224.69)	+++
<i>Sales Taxes Totals</i>		<u>\$15,200.00</u>	<u>\$13,295.99</u>	<u>\$64,582.10</u>	<u>(\$49,382.10)</u>	<u>425%</u>
<i>Interest Earnings</i>						
361.100	Interest Earnings	.00	.00	449.42	(449.42)	+++
361.300	Change in Fair Market Value	.00	.00	(1,135.10)	1,135.10	+++
<i>Interest Earnings Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$685.68)</u>	<u>\$685.68</u>	<u>+++</u>
<i>Other Financing Sources</i>						
389.100	Use of Fund Balance	60,000.00	.00	.00	60,000.00	0
<i>Other Financing Sources Totals</i>		<u>\$60,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$60,000.00</u>	<u>0%</u>
Department 000 - Fund Revenues Totals		<u>\$75,200.00</u>	<u>\$13,295.99</u>	<u>\$63,896.42</u>	<u>\$11,303.58</u>	<u>85%</u>
REVENUE TOTALS		<u>\$75,200.00</u>	<u>\$13,295.99</u>	<u>\$63,896.42</u>	<u>\$11,303.58</u>	<u>85%</u>
EXPENSE						
Department 287 - Tourism Development						
<i>Contributions</i>						
448.364	Kodiak Convention Bureau	75,000.00	18,750.00	56,250.00	18,750.00	75
<i>Contributions Totals</i>		<u>\$75,000.00</u>	<u>\$18,750.00</u>	<u>\$56,250.00</u>	<u>\$18,750.00</u>	<u>75%</u>
<i>Support Goods & Services</i>						
450.100	Office Supplies	.00	.00	52.96	(52.96)	+++
450.130	Postage	50.00	.00	.00	50.00	0
450.222	General Liability Insurance Coverage	150.00	.00	190.00	(40.00)	127
450.224	Insurance Coverage Discounts	.00	.00	(53.00)	53.00	+++
<i>Support Goods & Services Totals</i>		<u>\$200.00</u>	<u>\$0.00</u>	<u>\$189.96</u>	<u>\$10.04</u>	<u>95%</u>
Department 287 - Tourism Development Totals		<u>\$75,200.00</u>	<u>\$18,750.00</u>	<u>\$56,439.96</u>	<u>\$18,760.04</u>	<u>75%</u>
EXPENSE TOTALS		<u>\$75,200.00</u>	<u>\$18,750.00</u>	<u>\$56,439.96</u>	<u>\$18,760.04</u>	<u>75%</u>
Fund 277 - Tourism Development Totals						
REVENUE TOTALS		<u>75,200.00</u>	<u>13,295.99</u>	<u>63,896.42</u>	<u>11,303.58</u>	<u>85%</u>
EXPENSE TOTALS		<u>75,200.00</u>	<u>18,750.00</u>	<u>56,439.96</u>	<u>18,760.04</u>	<u>75%</u>
Fund 277 - Tourism Development Net Gain (Loss)		<u>\$0.00</u>	<u>(\$5,454.01)</u>	<u>\$7,456.46</u>	<u>\$7,456.46</u>	<u>+++</u>



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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	867.15	(867.15)	+++
361.300	Change in Fair Market Value	.00	.00	(2,219.16)	2,219.16	+++
<i>Interest Earnings Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,352.01)</u>	<u>\$1,352.01</u>	<u>+++</u>
Department 000 - Fund Revenues Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,352.01)</u>	<u>\$1,352.01</u>	<u>+++</u>
REVENUE TOTALS		<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,352.01)</u>	<u>\$1,352.01</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	(28.00)	28.00	+++
<i>Support Goods & Services Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$72.00</u>	<u>(\$72.00)</u>	<u>+++</u>
Department 288 - Passenger Vessels Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$72.00</u>	<u>(\$72.00)</u>	<u>+++</u>
EXPENSE TOTALS		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$72.00</u>	<u>(\$72.00)</u>	<u>+++</u>
Fund 278 - Commercial Passenger Vessel Totals						
REVENUE TOTALS		<u>.00</u>	<u>.00</u>	<u>(1,352.01)</u>	<u>1,352.01</u>	<u>+++</u>
EXPENSE TOTALS		<u>.00</u>	<u>.00</u>	<u>72.00</u>	<u>(72.00)</u>	<u>+++</u>
Fund 278 - Commercial Passenger Vessel Net Gain (Loss)		<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,424.01)</u>	<u>(\$1,424.01)</u>	<u>+++</u>
Fund Type Special Revenue Funds Totals						
REVENUE TOTALS		14,569,366.00	73,276.36	12,316,927.74	2,252,438.26	85%
EXPENSE TOTALS		14,569,366.00	1,131,420.36	7,948,341.33	6,621,024.67	55%
Fund Type Special Revenue Funds Net Gain (Loss)		<u>\$0.00</u>	<u>(\$1,058,144.00)</u>	<u>\$4,368,586.41</u>	<u>\$4,368,586.41</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 Debt Service Funds						
Fund 300 - Debt Service						
REVENUE						
Department 000 - Fund Revenues						
<i>Property Tax</i>						
311.100	Real Property Tax	2,213,632.00	(1,959.20)	2,201,938.13	11,693.87	99
311.200	Personal Property Tax	252,701.00	.00	252,696.57	4.43	100
	<i>Property Tax Totals</i>	<u>\$2,466,333.00</u>	<u>(\$1,959.20)</u>	<u>\$2,454,634.70</u>	<u>\$11,698.30</u>	<u>100%</u>
<i>Non-Ad Valorem Taxes</i>						
313.110	Motor Vehicle Tax	200,000.00	5,717.80	62,021.80	137,978.20	31
	<i>Non-Ad Valorem Taxes Totals</i>	<u>\$200,000.00</u>	<u>\$5,717.80</u>	<u>\$62,021.80</u>	<u>\$137,978.20</u>	<u>31%</u>
<i>State Shared Revenues</i>						
335.200	School Debt Reimbursement - Current	2,573,113.00	.00	535,268.00	2,037,845.00	21
	<i>State Shared Revenues Totals</i>	<u>\$2,573,113.00</u>	<u>\$0.00</u>	<u>\$535,268.00</u>	<u>\$2,037,845.00</u>	<u>21%</u>
<i>Other Financing Sources</i>						
389.100	Use of Fund Balance	28,984.00	.00	.00	28,984.00	0
	<i>Other Financing Sources Totals</i>	<u>\$28,984.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$28,984.00</u>	<u>0%</u>
<i>Operating Transfers In</i>						
391.100	General Fund	2,303,196.00	.00	2,303,196.00	.00	100
	<i>Operating Transfers In Totals</i>	<u>\$2,303,196.00</u>	<u>\$0.00</u>	<u>\$2,303,196.00</u>	<u>\$0.00</u>	<u>100%</u>
	Department 000 - Fund Revenues Totals	<u>\$7,571,626.00</u>	<u>\$3,758.60</u>	<u>\$5,355,120.50</u>	<u>\$2,216,505.50</u>	<u>71%</u>
	REVENUE TOTALS	<u>\$7,571,626.00</u>	<u>\$3,758.60</u>	<u>\$5,355,120.50</u>	<u>\$2,216,505.50</u>	<u>71%</u>
EXPENSE						
Department 165 - General Administration						
<i>Support Goods & Services</i>						
450.320	Bad Debt Expense	.00	.00	1.43	(1.43)	+++
	<i>Support Goods & Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1.43</u>	<u>(\$1.43)</u>	<u>+++</u>
	Department 165 - General Administration Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1.43</u>	<u>(\$1.43)</u>	<u>+++</u>
Department 300 - Debt Service - School						
<i>Professional Services</i>						
430.130	Consultants	12,600.00	.00	.00	12,600.00	0
	<i>Professional Services Totals</i>	<u>\$12,600.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$12,600.00</u>	<u>0%</u>
<i>Support Goods & Services</i>						
450.320	Bad Debt Expense	.00	1.35	4.90	(4.90)	+++
	<i>Support Goods & Services Totals</i>	<u>\$0.00</u>	<u>\$1.35</u>	<u>\$4.90</u>	<u>(\$4.90)</u>	<u>+++</u>
<i>Debt Service - Principal</i>						
475.239	2011 Bond Issue	330,000.00	.00	330,000.00	.00	100
475.241	2012A Refunding Bond Issue	.00	.00	545,000.00	(545,000.00)	+++



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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>						
475.242	2012B Refunding Bond Issue	.00	.00	665,000.00	(665,000.00)	+++
475.243	GO 2013 - Principal	1,245,000.00	.00	1,245,000.00	.00	100
475.245	2014 GO Bond	1,220,000.00	.00	255,000.00	965,000.00	21
475.246	2015 GO HS Bond	240,000.00	.00	240,000.00	.00	100
475.247	2015 GO R & R Bond	180,000.00	.00	180,000.00	.00	100
475.248	2016 GO HS Bond	80,000.00	.00	80,000.00	.00	100
475.249	2016 GO R & R Bond	540,000.00	.00	540,000.00	.00	100
475.252	2016 GO Series 3 - Principal	450,000.00	.00	450,000.00	.00	100
475.253	2018 AMBBA DL - HS Reno Principal	50,000.00	.00	50,000.00	.00	100
475.254	GO 2020 One Series A - Principal	25,000.00	.00	25,000.00	.00	100
475.255	GO 2020 One Series B - Principal	145,000.00	.00	145,000.00	.00	100
475.256	GO 2012 Two Refunding Bond - Principal	1,335,000.00	.00	125,000.00	1,210,000.00	9
<i>Debt Service - Principal Totals</i>		\$5,840,000.00	\$0.00	\$4,875,000.00	\$965,000.00	83%
<i>Debt Service - Interest</i>						
476.239	2011 Bond Issue	186,771.00	.00	93,270.83	93,500.17	50
476.241	2012A Refunding Bond Issue	.00	.00	1,010.00	(1,010.00)	+++
476.242	2012B Refunding Bond Issue	.00	.00	23,190.00	(23,190.00)	+++
476.243	GO 2013 - Interest	284,206.00	.00	177,406.14	106,799.86	62
476.245	2014 GO Bond Issue	425,543.00	.00	207,721.35	217,821.65	49
476.246	2015 GO HS Bond	254,213.00	.00	130,106.25	124,106.75	51
476.247	2015 GO R & R Bond	45,500.00	.00	25,000.00	20,500.00	55
476.248	2016 GO HS Bond - Interest	54,669.00	.00	54,668.76	.24	100
476.249	2016 GO R & R Bond - Interest	136,250.00	.00	136,250.00	.00	100
476.252	2016 GO Series 3 - Interest	169,750.00	.00	89,375.00	80,375.00	53
476.253	2018 AMBBA DL - HS Reno Interest	12,572.00	.00	6,640.75	5,931.25	53
476.254	GO 2020 One Series A - Interest	16,625.00	.00	8,625.00	8,000.00	52
476.255	GO 2020 One Series B - Interest	89,125.00	.00	46,375.00	42,750.00	52
476.256	GO 2012 Two Refunding Bond - Interest	43,802.00	.00	9,447.63	34,354.37	22
<i>Debt Service - Interest Totals</i>		\$1,719,026.00	\$0.00	\$1,009,086.71	\$709,939.29	59%
Department 300 - Debt Service - School Totals		\$7,571,626.00	\$1.35	\$5,884,091.61	\$1,687,534.39	78%
EXPENSE TOTALS		\$7,571,626.00	\$1.35	\$5,884,093.04	\$1,687,532.96	78%
Fund 300 - Debt Service Totals						
REVENUE TOTALS		7,571,626.00	3,758.60	5,355,120.50	2,216,505.50	71%



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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					
	EXPENSE TOTALS	7,571,626.00	1.35	5,884,093.04	1,687,532.96	78%
Fund	300 - Debt Service Net Gain (Loss)	\$0.00	\$3,757.25	(\$528,972.54)	(\$528,972.54)	+++
Fund Type	Debt Service Funds Totals					
	REVENUE TOTALS	7,571,626.00	3,758.60	5,355,120.50	2,216,505.50	71%
	EXPENSE TOTALS	7,571,626.00	1.35	5,884,093.04	1,687,532.96	78%
Fund Type	Debt Service Funds Net Gain (Loss)	\$0.00	\$3,757.25	(\$528,972.54)	(\$528,972.54)	+++



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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 415 - Capital Project (Borough)						
EXPENSE						
Department 539 - School Contributions (Boro. Prj)						
<i>Personnel Services</i>						
410.110	Salaries	.00	.00	100.10	(100.10)	+++
410.120	Temporary Help	.00	.00	.90	(.90)	+++
410.130	Overtime	.00	.00	38.61	(38.61)	+++
420.110	Unemployment Taxes	.00	.00	.01	(.01)	+++
420.120	FICA Taxes	.00	.00	10.27	(10.27)	+++
420.130	Group Insurance	.00	.00	9.53	(9.53)	+++
420.140	Retirement	.00	.00	30.23	(30.23)	+++
420.150	Workers Compensation	.00	.00	4.77	(4.77)	+++
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$194.42	(\$194.42)	+++
<i>Support Goods & Services</i>						
450.100	Office Supplies	.00	.00	.32	(.32)	+++
450.120	Printing / Binding	.00	.00	.84	(.84)	+++
450.350	Electricity	.00	.00	2.66	(2.66)	+++
450.360	Fuel - Heating	.00	.00	4.11	(4.11)	+++
450.370	Water & Sewer	.00	.00	7.01	(7.01)	+++
<i>Support Goods & Services Totals</i>		\$0.00	\$0.00	\$14.94	(\$14.94)	+++
<i>Capital Projects</i>						
452.110	Administration	.00	.00	1.32	(1.32)	+++
452.140	Design Services	.00	.00	1,127.50	(1,127.50)	+++
<i>Capital Projects Totals</i>		\$0.00	\$0.00	\$1,128.82	(\$1,128.82)	+++
Department 539 - School Contributions (Boro. Prj) Totals		\$0.00	\$0.00	\$1,338.18	(\$1,338.18)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$1,338.18	(\$1,338.18)	+++
Fund 415 - Capital Project (Borough) Totals						
REVENUE TOTALS		.00	.00	.00	.00	+++
EXPENSE TOTALS		.00	.00	1,338.18	(1,338.18)	+++
Fund 415 - Capital Project (Borough) Net Gain (Loss)		\$0.00	\$0.00	(\$1,338.18)	(\$1,338.18)	+++



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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	44.16	(44.16)	+++
	<i>Interest Earnings Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$44.16</u>	<u>(\$44.16)</u>	<u>+++</u>
	Department 000 - Fund Revenues Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$44.16</u>	<u>(\$44.16)</u>	<u>+++</u>
	REVENUE TOTALS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$44.16</u>	<u>(\$44.16)</u>	<u>+++</u>
	Fund 420 - Capital Project - School Bonds Totals					
	REVENUE TOTALS	.00	.00	44.16	(44.16)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	+++
Fund	420 - Capital Project - School Bonds Net Gain (Loss)	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$44.16</u>	<u>\$44.16</u>	<u>+++</u>



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Fund Category Governmental Funds						
Fund Type Capital Project Funds						
Fund 426 - KFRC						
EXPENSE						
Department 805 - KFRC Capital Projects						
<i>Personnel Services</i>						
410.110	Salaries	.00	.00	464.20	(464.20)	+++
410.120	Temporary Help	.00	.00	5.36	(5.36)	+++
410.130	Overtime	.00	.00	4.35	(4.35)	+++
420.110	Unemployment Taxes	.00	.00	.05	(.05)	+++
420.120	FICA Taxes	.00	.00	35.04	(35.04)	+++
420.130	Group Insurance	.00	.00	90.27	(90.27)	+++
420.140	Retirement	.00	.00	103.06	(103.06)	+++
420.150	Workers Compensation	.00	.00	16.31	(16.31)	+++
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$718.64	(\$718.64)	+++
<i>Support Goods & Services</i>						
450.100	Office Supplies	.00	.00	1.87	(1.87)	+++
450.120	Printing / Binding	.00	.00	10.38	(10.38)	+++
450.350	Electricity	.00	.00	27.24	(27.24)	+++
450.360	Fuel - Heating	.00	.00	46.22	(46.22)	+++
450.370	Water & Sewer	.00	.00	68.62	(68.62)	+++
<i>Support Goods & Services Totals</i>		\$0.00	\$0.00	\$154.33	(\$154.33)	+++
<i>Capital Projects</i>						
452.110	Administration	.00	.00	12.71	(12.71)	+++
452.140	Design Services	.00	.00	.00	.00	+++
<i>Capital Projects Totals</i>		\$0.00	\$0.00	\$12.71	(\$12.71)	+++
Department 805 - KFRC Capital Projects Totals		\$0.00	\$0.00	\$885.68	(\$885.68)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$885.68	(\$885.68)	+++
Fund 426 - KFRC Totals						
REVENUE TOTALS		.00	.00	.00	.00	+++
EXPENSE TOTALS		.00	.00	885.68	(885.68)	+++
Fund 426 - KFRC Net Gain (Loss)		\$0.00	\$0.00	(\$885.68)	(\$885.68)	+++



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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 428 - Capital Project - KFRC						
EXPENSE						
Department 805 - KFRC Capital Projects						
<i>Personnel Services</i>						
410.110	Salaries	.00	525.50	4,726.99	(4,726.99)	+++
410.130	Overtime	.00	.00	19.13	(19.13)	+++
420.110	Unemployment Taxes	.00	.05	.44	(.44)	+++
420.120	FICA Taxes	.00	38.65	350.27	(350.27)	+++
420.130	Group Insurance	.00	175.20	1,048.07	(1,048.07)	+++
420.140	Retirement	.00	114.91	1,038.66	(1,038.66)	+++
420.150	Workers Compensation	.00	20.88	187.09	(187.09)	+++
<i>Personnel Services Totals</i>		\$0.00	\$875.19	\$7,370.65	(\$7,370.65)	+++
<i>Capital Projects</i>						
452.110	Administration	.00	826.72	826.72	(826.72)	+++
452.140	Design Services	.00	.00	14,608.46	(14,608.46)	+++
452.150	Construction Service	.00	5,170.79	9,171.02	(9,171.02)	+++
<i>Capital Projects Totals</i>		\$0.00	\$5,997.51	\$24,606.20	(\$24,606.20)	+++
Department 805 - KFRC Capital Projects Totals		\$0.00	\$6,872.70	\$31,976.85	(\$31,976.85)	+++
EXPENSE TOTALS		\$0.00	\$6,872.70	\$31,976.85	(\$31,976.85)	+++
Fund 428 - Capital Project - KFRC Totals						
REVENUE TOTALS		.00	.00	.00	.00	+++
EXPENSE TOTALS		.00	6,872.70	31,976.85	(31,976.85)	+++
Fund 428 - Capital Project - KFRC Net Gain (Loss)		\$0.00	(\$6,872.70)	(\$31,976.85)	(\$31,976.85)	+++



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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					
	REVENUE					
	Department 000 - Fund Revenues					
	<i>Miscellaneous - Classified</i>					
380.170	Other	.00	.00	905.66	(905.66)	+++
	<i>Miscellaneous - Classified Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$905.66</u>	<u>(\$905.66)</u>	<u>+++</u>
	Department 000 - Fund Revenues Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$905.66</u>	<u>(\$905.66)</u>	<u>+++</u>
	REVENUE TOTALS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$905.66</u>	<u>(\$905.66)</u>	<u>+++</u>
	Fund 430 - Capital Project - Grants Totals					
	REVENUE TOTALS	.00	.00	905.66	(905.66)	+++
	EXPENSE TOTALS	.00	.00	.00	.00	+++
Fund	430 - Capital Project - Grants Net Gain (Loss)	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$905.66</u>	<u>\$905.66</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 432 - Grants - Capital Projects						
REVENUE						
Department 000 - Fund Revenues						
<i>Federal Grants</i>						
380.927	Federal Grant Revenue	.00	79,989.92	293,171.15	(293,171.15)	+++
	<i>Federal Grants Totals</i>	<u>\$0.00</u>	<u>\$79,989.92</u>	<u>\$293,171.15</u>	<u>(\$293,171.15)</u>	<u>+++</u>
	Department 000 - Fund Revenues Totals	<u>\$0.00</u>	<u>\$79,989.92</u>	<u>\$293,171.15</u>	<u>(\$293,171.15)</u>	<u>+++</u>
	REVENUE TOTALS	<u>\$0.00</u>	<u>\$79,989.92</u>	<u>\$293,171.15</u>	<u>(\$293,171.15)</u>	<u>+++</u>
EXPENSE						
Department 140 - Community Development						
<i>Personnel Services</i>						
410.110	Salaries	.00	321.95	730.11	(730.11)	+++
410.130	Overtime	.00	.00	114.79	(114.79)	+++
420.110	Unemployment Taxes	.00	.03	.08	(.08)	+++
420.120	FICA Taxes	.00	23.45	61.64	(61.64)	+++
420.130	Group Insurance	.00	50.94	163.40	(163.40)	+++
420.140	Retirement	.00	70.46	185.32	(185.32)	+++
420.150	Workers Compensation	.00	9.52	27.25	(27.25)	+++
	<i>Personnel Services Totals</i>	<u>\$0.00</u>	<u>\$476.35</u>	<u>\$1,282.59</u>	<u>(\$1,282.59)</u>	<u>+++</u>
<i>Capital Projects</i>						
452.130	Site Investigation	.00	.00	.00	.00	+++
	<i>Capital Projects Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	Department 140 - Community Development Totals	<u>\$0.00</u>	<u>\$476.35</u>	<u>\$1,282.59</u>	<u>(\$1,282.59)</u>	<u>+++</u>
Department 808 - COVID-19						
<i>Professional Services</i>						
430.140	Contracted Services	.00	196,389.23	196,389.23	(196,389.23)	+++
	<i>Professional Services Totals</i>	<u>\$0.00</u>	<u>\$196,389.23</u>	<u>\$196,389.23</u>	<u>(\$196,389.23)</u>	<u>+++</u>
	Department 808 - COVID-19 Totals	<u>\$0.00</u>	<u>\$196,389.23</u>	<u>\$196,389.23</u>	<u>(\$196,389.23)</u>	<u>+++</u>
	EXPENSE TOTALS	<u>\$0.00</u>	<u>\$196,865.58</u>	<u>\$197,671.82</u>	<u>(\$197,671.82)</u>	<u>+++</u>
	Fund 432 - Grants - Capital Projects Totals					
	REVENUE TOTALS	<u>.00</u>	<u>79,989.92</u>	<u>293,171.15</u>	<u>(293,171.15)</u>	<u>+++</u>
	EXPENSE TOTALS	<u>.00</u>	<u>196,865.58</u>	<u>197,671.82</u>	<u>(197,671.82)</u>	<u>+++</u>
	Fund 432 - Grants - Capital Projects Net Gain (Loss)	<u>\$0.00</u>	<u>(\$116,875.66)</u>	<u>\$95,499.33</u>	<u>\$95,499.33</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 445 - Capital Project - Long Term Care						
EXPENSE						
Department 742 - Elder Care						
<i>Personnel Services</i>						
410.110	Salaries	.00	.00	1,021.95	(1,021.95)	+++
410.120	Temporary Help	.00	.00	3.04	(3.04)	+++
420.110	Unemployment Taxes	.00	.00	.12	(.12)	+++
420.120	FICA Taxes	.00	.00	74.95	(74.95)	+++
420.130	Group Insurance	.00	.00	240.50	(240.50)	+++
420.140	Retirement	.00	.00	223.10	(223.10)	+++
420.150	Workers Compensation	.00	.00	34.91	(34.91)	+++
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$1,598.57	(\$1,598.57)	+++
<i>Support Goods & Services</i>						
450.100	Office Supplies	.00	.00	1.06	(1.06)	+++
450.350	Electricity	.00	.00	3.02	(3.02)	+++
450.360	Fuel - Heating	.00	.00	2.46	(2.46)	+++
450.370	Water & Sewer	.00	.00	9.58	(9.58)	+++
<i>Support Goods & Services Totals</i>		\$0.00	\$0.00	\$16.12	(\$16.12)	+++
<i>Capital Projects</i>						
452.110	Administration	.00	.00	1.80	(1.80)	+++
452.150	Construction Service	.00	.00	23,375.48	(23,375.48)	+++
<i>Capital Projects Totals</i>		\$0.00	\$0.00	\$23,377.28	(\$23,377.28)	+++
Department 742 - Elder Care Totals		\$0.00	\$0.00	\$24,991.97	(\$24,991.97)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$24,991.97	(\$24,991.97)	+++
Fund 445 - Capital Project - Long Term Care Totals						
REVENUE TOTALS		.00	.00	.00	.00	+++
EXPENSE TOTALS		.00	.00	24,991.97	(24,991.97)	+++
Fund 445 - Capital Project - Long Term Care Net Gain (Loss)		\$0.00	\$0.00	(\$24,991.97)	(\$24,991.97)	+++



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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>Miscellaneous - Classified</i>						
380.170	Other	.00	.00	9,648.14	(9,648.14)	+++
380.291	Chiniak Library Tsunami Shelter Insurance Claim	.00	.00	139,955.57	(139,955.57)	+++
<i>Miscellaneous - Classified Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$149,603.71</u>	<u>(\$149,603.71)</u>	<u>+++</u>
Department 000 - Fund Revenues Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$149,603.71</u>	<u>(\$149,603.71)</u>	<u>+++</u>
REVENUE TOTALS		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$149,603.71</u>	<u>(\$149,603.71)</u>	<u>+++</u>
EXPENSE						
Department 565 - Chiniak Emerg Shelter Rebuild						
<i>Capital Projects</i>						
452.150	Construction Service	.00	232.30	874.24	(874.24)	+++
452.160	Equipment	.00	.00	7,402.16	(7,402.16)	+++
<i>Capital Projects Totals</i>		<u>\$0.00</u>	<u>\$232.30</u>	<u>\$8,276.40</u>	<u>(\$8,276.40)</u>	<u>+++</u>
Department 565 - Chiniak Emerg Shelter Rebuild Totals		<u>\$0.00</u>	<u>\$232.30</u>	<u>\$8,276.40</u>	<u>(\$8,276.40)</u>	<u>+++</u>
EXPENSE TOTALS		<u>\$0.00</u>	<u>\$232.30</u>	<u>\$8,276.40</u>	<u>(\$8,276.40)</u>	<u>+++</u>
Fund 450 - All Capital Projects as of FY10 Totals						
REVENUE TOTALS		<u>.00</u>	<u>.00</u>	<u>149,603.71</u>	<u>(149,603.71)</u>	<u>+++</u>
EXPENSE TOTALS		<u>.00</u>	<u>232.30</u>	<u>8,276.40</u>	<u>(8,276.40)</u>	<u>+++</u>
Fund 450 - All Capital Projects as of FY10 Net Gain (Loss)		<u>\$0.00</u>	<u>(\$232.30)</u>	<u>\$141,327.31</u>	<u>\$141,327.31</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 455 - Capital Project - Non Boro Bldg						
REVENUE						
Department 000 - Fund Revenues						
<i>Federal Grants</i>						
380.927	Federal Grant Revenue	.00	74,661.76	76,081.91	(76,081.91)	+++
	<i>Federal Grants Totals</i>	<u>\$0.00</u>	<u>\$74,661.76</u>	<u>\$76,081.91</u>	<u>(\$76,081.91)</u>	<u>+++</u>
	Department 000 - Fund Revenues Totals	<u>\$0.00</u>	<u>\$74,661.76</u>	<u>\$76,081.91</u>	<u>(\$76,081.91)</u>	<u>+++</u>
	REVENUE TOTALS	<u>\$0.00</u>	<u>\$74,661.76</u>	<u>\$76,081.91</u>	<u>(\$76,081.91)</u>	<u>+++</u>
EXPENSE						
Department 550 - Capital Projects after FY 2010						
<i>Personnel Services</i>						
410.110	Salaries	.00	.00	1,694.08	(1,694.08)	+++
410.130	Overtime	.00	.00	5.20	(5.20)	+++
420.110	Unemployment Taxes	.00	.00	.19	(.19)	+++
420.120	FICA Taxes	.00	.00	124.26	(124.26)	+++
420.130	Group Insurance	.00	.00	439.65	(439.65)	+++
420.140	Retirement	.00	.00	371.70	(371.70)	+++
420.150	Workers Compensation	.00	.00	57.56	(57.56)	+++
	<i>Personnel Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,692.64</u>	<u>(\$2,692.64)</u>	<u>+++</u>
<i>Professional Services</i>						
430.140	Contracted Services	.00	.00	.00	.00	+++
	<i>Professional Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
<i>Support Goods & Services</i>						
450.100	Office Supplies	.00	.00	4.63	(4.63)	+++
450.120	Printing / Binding	.00	.00	12.40	(12.40)	+++
450.350	Electricity	.00	.00	39.33	(39.33)	+++
450.360	Fuel - Heating	.00	.00	60.76	(60.76)	+++
450.370	Water & Sewer	.00	.00	103.54	(103.54)	+++
	<i>Support Goods & Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$220.66</u>	<u>(\$220.66)</u>	<u>+++</u>
<i>Capital Projects</i>						
452.110	Administration	.00	.00	1,361.25	(1,361.25)	+++
452.150	Construction Service	.00	.00	74,500.00	(74,500.00)	+++
	<i>Capital Projects Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$75,861.25</u>	<u>(\$75,861.25)</u>	<u>+++</u>
	Department 550 - Capital Projects after FY 2010 Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$78,774.55</u>	<u>(\$78,774.55)</u>	<u>+++</u>
	EXPENSE TOTALS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$78,774.55</u>	<u>(\$78,774.55)</u>	<u>+++</u>
	Fund 455 - Capital Project - Non Boro Bldg Totals					



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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					
	REVENUE TOTALS	.00	74,661.76	76,081.91	(76,081.91)	+++
	EXPENSE TOTALS	.00	.00	78,774.55	(78,774.55)	+++
Fund	455 - Capital Project - Non Boro Bldg Net Gain (Loss)	\$0.00	\$74,661.76	(\$2,692.64)	(\$2,692.64)	+++



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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	(3.11)	3.11	+++
	<i>Property Tax Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$3.11)</u>	<u>\$3.11</u>	<u>+++</u>
<i>Operating Transfers In</i>						
391.276	Facilities Fund	.00	.00	539,389.00	(539,389.00)	+++
	<i>Operating Transfers In Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$539,389.00</u>	<u>(\$539,389.00)</u>	<u>+++</u>
	Department 000 - Fund Revenues Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$539,385.89</u>	<u>(\$539,385.89)</u>	<u>+++</u>
	REVENUE TOTALS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$539,385.89</u>	<u>(\$539,385.89)</u>	<u>+++</u>
EXPENSE						
Department 614 - Renewal & Replacement Projects						
<i>Personnel Services</i>						
410.110	Salaries	.00	367.93	2,651.04	(2,651.04)	+++
410.120	Temporary Help	.00	.00	6.25	(6.25)	+++
410.130	Overtime	.00	.00	78.98	(78.98)	+++
420.110	Unemployment Taxes	.00	.03	.26	(.26)	+++
420.120	FICA Taxes	.00	26.70	200.48	(200.48)	+++
420.130	Group Insurance	.00	127.35	586.50	(586.50)	+++
420.140	Retirement	.00	80.01	597.28	(597.28)	+++
420.150	Workers Compensation	.00	12.48	93.07	(93.07)	+++
	<i>Personnel Services Totals</i>	<u>\$0.00</u>	<u>\$614.50</u>	<u>\$4,213.86</u>	<u>(\$4,213.86)</u>	<u>+++</u>
<i>Support Goods & Services</i>						
450.100	Office Supplies	.00	.00	2.19	(2.19)	+++
450.120	Printing / Binding	.00	.00	5.86	(5.86)	+++
450.350	Electricity	.00	.00	18.58	(18.58)	+++
450.360	Fuel - Heating	.00	.00	28.71	(28.71)	+++
450.370	Water & Sewer	.00	.00	48.92	(48.92)	+++
	<i>Support Goods & Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$104.26</u>	<u>(\$104.26)</u>	<u>+++</u>
<i>Capital Projects</i>						
452.110	Administration	.00	1,063.53	1,227.52	(1,227.52)	+++
452.140	Design Services	.00	.00	13,380.69	(13,380.69)	+++
	<i>Capital Projects Totals</i>	<u>\$0.00</u>	<u>\$1,063.53</u>	<u>\$14,608.21</u>	<u>(\$14,608.21)</u>	<u>+++</u>
	Department 614 - Renewal & Replacement Projects Totals	<u>\$0.00</u>	<u>\$1,678.03</u>	<u>\$18,926.33</u>	<u>(\$18,926.33)</u>	<u>+++</u>
	EXPENSE TOTALS	<u>\$0.00</u>	<u>\$1,678.03</u>	<u>\$18,926.33</u>	<u>(\$18,926.33)</u>	<u>+++</u>



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Fund Category	Governmental Funds					
Fund Type	Capital Project Funds					
Fund	469 - Renewal & Replacement Projects Totals					
	REVENUE TOTALS	.00	.00	539,385.89	(539,385.89)	+++
	EXPENSE TOTALS	.00	1,678.03	18,926.33	(18,926.33)	+++
Fund	469 - Renewal & Replacement Projects Net Gain (Loss)	\$0.00	(\$1,678.03)	\$520,459.56	\$520,459.56	+++



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Fund Category Governmental Funds						
Fund Type Capital Project Funds						
Fund 470 - School R&R Facilities Bond Proj						
REVENUE						
Department 000 - Fund Revenues						
<i>Operating Transfers In</i>						
391.299	KIBSD	.00	.00	11,891.24	(11,891.24)	+++
<i>Operating Transfers In Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$11,891.24</u>	<u>(\$11,891.24)</u>	<u>+++</u>
Department 000 - Fund Revenues Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$11,891.24</u>	<u>(\$11,891.24)</u>	<u>+++</u>
REVENUE TOTALS		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$11,891.24</u>	<u>(\$11,891.24)</u>	<u>+++</u>
EXPENSE						
Department 536 - 2015 School Facilities Bond						
<i>Personnel Services</i>						
410.110	Salaries	.00	183.96	4,325.77	(4,325.77)	+++
410.120	Temporary Help	.00	.00	48.94	(48.94)	+++
410.130	Overtime	.00	.00	95.75	(95.75)	+++
420.110	Unemployment Taxes	.00	.01	.45	(.45)	+++
420.120	FICA Taxes	.00	13.34	330.29	(330.29)	+++
420.130	Group Insurance	.00	25.47	794.85	(794.85)	+++
420.140	Retirement	.00	40.28	972.50	(972.50)	+++
420.150	Workers Compensation	.00	6.24	154.01	(154.01)	+++
<i>Personnel Services Totals</i>		<u>\$0.00</u>	<u>\$269.30</u>	<u>\$6,722.56</u>	<u>(\$6,722.56)</u>	<u>+++</u>
<i>Support Goods & Services</i>						
450.100	Office Supplies	.00	.00	17.11	(17.11)	+++
450.120	Printing / Binding	.00	.00	45.86	(45.86)	+++
450.350	Electricity	.00	.00	145.45	(145.45)	+++
450.360	Fuel - Heating	.00	.00	224.66	(224.66)	+++
450.370	Water & Sewer	.00	.00	382.88	(382.88)	+++
<i>Support Goods & Services Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$815.96</u>	<u>(\$815.96)</u>	<u>+++</u>
<i>Capital Projects</i>						
452.110	Administration	.00	667.36	738.55	(738.55)	+++
452.140	Design Services	.00	.00	8,052.50	(8,052.50)	+++
<i>Capital Projects Totals</i>		<u>\$0.00</u>	<u>\$667.36</u>	<u>\$8,791.05</u>	<u>(\$8,791.05)</u>	<u>+++</u>
Department 536 - 2015 School Facilities Bond Totals		<u>\$0.00</u>	<u>\$936.66</u>	<u>\$16,329.57</u>	<u>(\$16,329.57)</u>	<u>+++</u>
EXPENSE TOTALS		<u>\$0.00</u>	<u>\$936.66</u>	<u>\$16,329.57</u>	<u>(\$16,329.57)</u>	<u>+++</u>
Fund 470 - School R&R Facilities Bond Proj Totals						
REVENUE TOTALS		.00	.00	11,891.24	(11,891.24)	+++
EXPENSE TOTALS		.00	936.66	16,329.57	(16,329.57)	+++



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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	470 - School R&R Facilities Bond Proj Net Gain (Loss)	\$0.00	(\$936.66)	(\$4,438.33)	(\$4,438.33)	+++



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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						
EXPENSE						
Department 566 - Baler Building - Roof & Siding						
<i>Personnel Services</i>						
410.110	Salaries	.00	.00	69.76	(69.76)	+++
420.110	Unemployment Taxes	.00	.00	.01	(.01)	+++
420.120	FICA Taxes	.00	.00	5.06	(5.06)	+++
420.140	Retirement	.00	.00	15.36	(15.36)	+++
420.150	Workers Compensation	.00	.00	2.36	(2.36)	+++
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$92.55	(\$92.55)	+++
<i>Capital Projects</i>						
452.140	Design Services	.00	.00	.00	.00	+++
452.150	Construction Service	.00	.00	54,692.45	(54,692.45)	+++
<i>Capital Projects Totals</i>		\$0.00	\$0.00	\$54,692.45	(\$54,692.45)	+++
Department 566 - Baler Building - Roof & Siding Totals		\$0.00	\$0.00	\$54,785.00	(\$54,785.00)	+++
Department 712 - Leachate Aeration						
<i>Personnel Services</i>						
410.110	Salaries	.00	413.92	2,471.45	(2,471.45)	+++
410.120	Temporary Help	.00	.00	1.36	(1.36)	+++
410.130	Overtime	.00	.00	230.10	(230.10)	+++
420.110	Unemployment Taxes	.00	.04	.25	(.25)	+++
420.120	FICA Taxes	.00	30.03	197.70	(197.70)	+++
420.130	Group Insurance	.00	127.34	596.22	(596.22)	+++
420.140	Retirement	.00	90.11	589.83	(589.83)	+++
420.150	Workers Compensation	.00	14.04	91.71	(91.71)	+++
<i>Personnel Services Totals</i>		\$0.00	\$675.48	\$4,178.62	(\$4,178.62)	+++
<i>Legal Services</i>						
431.120	Legal Fees	.00	.00	340.00	(340.00)	+++
<i>Legal Services Totals</i>		\$0.00	\$0.00	\$340.00	(\$340.00)	+++
<i>Support Goods & Services</i>						
450.100	Office Supplies	.00	.00	.47	(.47)	+++
450.120	Printing / Binding	.00	.00	1.27	(1.27)	+++
450.350	Electricity	.00	.00	4.03	(4.03)	+++
450.360	Fuel - Heating	.00	.00	6.23	(6.23)	+++
450.370	Water & Sewer	.00	.00	10.62	(10.62)	+++
<i>Support Goods & Services Totals</i>		\$0.00	\$0.00	\$22.62	(\$22.62)	+++



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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						
EXPENSE						
Department 712 - Leachate Aeration						
<i>Capital Projects</i>						
452.110	Administration	.00	2,906.22	2,908.20	(2,908.20)	+++
452.140	Design Services	.00	11,472.57	213,526.95	(213,526.95)	+++
<i>Capital Projects Totals</i>		<u>\$0.00</u>	<u>\$14,378.79</u>	<u>\$216,435.15</u>	<u>(\$216,435.15)</u>	<u>+++</u>
Department 712 - Leachate Aeration Totals		<u>\$0.00</u>	<u>\$15,054.27</u>	<u>\$220,976.39</u>	<u>(\$220,976.39)</u>	<u>+++</u>
Department 713 - Landfill Stage 3 Closure						
<i>Personnel Services</i>						
410.110	Salaries	.00	574.91	1,740.53	(1,740.53)	+++
410.120	Temporary Help	.00	.00	3.57	(3.57)	+++
410.130	Overtime	.00	.00	97.05	(97.05)	+++
420.110	Unemployment Taxes	.00	.09	.22	(.22)	+++
420.120	FICA Taxes	.00	41.69	134.85	(134.85)	+++
420.130	Group Insurance	.00	191.02	419.71	(419.71)	+++
420.140	Retirement	.00	125.06	401.89	(401.89)	+++
420.150	Workers Compensation	.00	19.46	62.57	(62.57)	+++
<i>Personnel Services Totals</i>		<u>\$0.00</u>	<u>\$952.23</u>	<u>\$2,860.39</u>	<u>(\$2,860.39)</u>	<u>+++</u>
<i>Professional Services</i>						
430.144	Design Services	.00	.00	91.00	(91.00)	+++
<i>Professional Services Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$91.00</u>	<u>(\$91.00)</u>	<u>+++</u>
<i>Legal Services</i>						
431.120	Legal Fees	.00	.00	580.00	(580.00)	+++
<i>Legal Services Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$580.00</u>	<u>(\$580.00)</u>	<u>+++</u>
<i>Support Goods & Services</i>						
450.100	Office Supplies	.00	.00	1.25	(1.25)	+++
450.120	Printing / Binding	.00	.00	3.35	(3.35)	+++
450.350	Electricity	.00	.00	10.62	(10.62)	+++
450.360	Fuel - Heating	.00	.00	16.41	(16.41)	+++
450.370	Water & Sewer	.00	.00	27.96	(27.96)	+++
<i>Support Goods & Services Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$59.59</u>	<u>(\$59.59)</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						
EXPENSE						
Department 713 - Landfill Stage 3 Closure						
<i>Capital Projects</i>						
452.110	Administration	.00	3,231.80	3,237.00	(3,237.00)	+++
452.140	Design Services	.00	4,497.45	53,892.54	(53,892.54)	+++
<i>Capital Projects Totals</i>		<u>\$0.00</u>	<u>\$7,729.25</u>	<u>\$57,129.54</u>	<u>(\$57,129.54)</u>	<u>+++</u>
Department 713 - Landfill Stage 3 Closure Totals		<u>\$0.00</u>	<u>\$8,681.48</u>	<u>\$60,720.52</u>	<u>(\$60,720.52)</u>	<u>+++</u>
EXPENSE TOTALS		<u>\$0.00</u>	<u>\$23,735.75</u>	<u>\$336,481.91</u>	<u>(\$336,481.91)</u>	<u>+++</u>
Fund 490 - Capital Project - Solid Waste Totals						
REVENUE TOTALS		.00	.00	.00	.00	+++
EXPENSE TOTALS		.00	23,735.75	336,481.91	(336,481.91)	+++
Fund 490 - Capital Project - Solid Waste Net Gain (Loss)		<u>\$0.00</u>	<u>(\$23,735.75)</u>	<u>(\$336,481.91)</u>	<u>(\$336,481.91)</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 495 - Capital Project - Hospital						
EXPENSE						
Department 537 - Providence Kodiak Isl Med Center						
<i>Personnel Services</i>						
410.110	Salaries	.00	68.99	13,049.24	(13,049.24)	+++
410.120	Temporary Help	.00	.00	109.53	(109.53)	+++
410.130	Overtime	.00	.00	138.68	(138.68)	+++
420.110	Unemployment Taxes	.00	.00	1.31	(1.31)	+++
420.120	FICA Taxes	.00	5.01	979.20	(979.20)	+++
420.130	Group Insurance	.00	25.47	2,766.59	(2,766.59)	+++
420.140	Retirement	.00	14.98	2,894.66	(2,894.66)	+++
420.150	Workers Compensation	.00	2.34	452.43	(452.43)	+++
<i>Personnel Services Totals</i>		\$0.00	\$116.79	\$20,391.64	(\$20,391.64)	+++
<i>Support Goods & Services</i>						
450.100	Office Supplies	.00	.00	38.29	(38.29)	+++
450.120	Printing / Binding	.00	.00	102.63	(102.63)	+++
450.350	Electricity	.00	.00	325.51	(325.51)	+++
450.360	Fuel - Heating	.00	.00	502.81	(502.81)	+++
450.370	Water & Sewer	.00	.00	856.87	(856.87)	+++
<i>Support Goods & Services Totals</i>		\$0.00	\$0.00	\$1,826.11	(\$1,826.11)	+++
<i>Capital Projects</i>						
452.110	Administration	.00	881.48	1,079.52	(1,079.52)	+++
452.140	Design Services	.00	.00	15,818.81	(15,818.81)	+++
452.150	Construction Service	.00	.00	1,787,847.90	(1,787,847.90)	+++
<i>Capital Projects Totals</i>		\$0.00	\$881.48	\$1,804,746.23	(\$1,804,746.23)	+++
Department 537 - Providence Kodiak Isl Med Center Totals		\$0.00	\$998.27	\$1,826,963.98	(\$1,826,963.98)	+++
EXPENSE TOTALS		\$0.00	\$998.27	\$1,826,963.98	(\$1,826,963.98)	+++
Fund 495 - Capital Project - Hospital Totals						
REVENUE TOTALS		.00	.00	.00	.00	+++
EXPENSE TOTALS		.00	998.27	1,826,963.98	(1,826,963.98)	+++
Fund 495 - Capital Project - Hospital Net Gain (Loss)		\$0.00	(\$998.27)	(\$1,826,963.98)	(\$1,826,963.98)	+++



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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	497 - Capital Project - Hospital					
	EXPENSE					
	Department 567 - PKIMC Capital Projects					
	Capital Projects					
452.140	Design Services	.00	.00	.00	.00	+++
	<i>Capital Projects Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	Department 567 - PKIMC Capital Projects Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	EXPENSE TOTALS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	Fund 497 - Capital Project - Hospital Totals					
	REVENUE TOTALS	.00	.00	.00	.00	+++
	EXPENSE TOTALS	.00	.00	.00	.00	+++
Fund	497 - Capital Project - Hospital Net Gain (Loss)	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	Fund Type Capital Project Funds Totals					
	REVENUE TOTALS	.00	154,651.68	1,071,083.72	(1,071,083.72)	+++
	EXPENSE TOTALS	.00	231,319.29	2,542,617.24	(2,542,617.24)	+++
Fund Type	Capital Project Funds Net Gain (Loss)	<u>\$0.00</u>	<u>(\$76,667.61)</u>	<u>(\$1,471,533.52)</u>	<u>(\$1,471,533.52)</u>	<u>+++</u>
	Fund Category Governmental Funds Totals					
	REVENUE TOTALS	30,295,563.00	559,098.72	24,336,336.18	5,959,226.82	80%
	EXPENSE TOTALS	30,295,563.00	1,938,070.87	21,793,581.48	8,501,981.52	72%
Fund Category	Governmental Funds Net Gain (Loss)	<u>\$0.00</u>	<u>(\$1,378,972.15)</u>	<u>\$2,542,754.70</u>	<u>\$2,542,754.70</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 530 - Solid Waste Disposal						
REVENUE						
Department 000 - Fund Revenues						
<i>Penalties & Interest Tax</i>						
319.100	Penalties & Interest	2,000.00	.00	4,016.10	(2,016.10)	201
	<i>Penalties & Interest Tax Totals</i>	<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$4,016.10</u>	<u>(\$2,016.10)</u>	<u>201%</u>
<i>State Shared Revenues</i>						
335.190	PERS on Behalf Payment	64,400.00	1,998.46	28,022.98	36,377.02	44
	<i>State Shared Revenues Totals</i>	<u>\$64,400.00</u>	<u>\$1,998.46</u>	<u>\$28,022.98</u>	<u>\$36,377.02</u>	<u>44%</u>
<i>Charges for Services</i>						
340.160	Dump Fee - Customer	750,000.00	.00	278,714.20	471,285.80	37
340.170	Dump Fee - Alaska Waste	3,000,000.00	.00	1,558,290.85	1,441,709.15	52
340.171	Dump Fee - USCG	380,000.00	.00	173,250.90	206,749.10	46
340.172	Waste Screenings	23,000.00	.00	10,720.05	12,279.95	47
340.173	Metals	50,000.00	.00	19,801.25	30,198.75	40
	<i>Charges for Services Totals</i>	<u>\$4,203,000.00</u>	<u>\$0.00</u>	<u>\$2,040,777.25</u>	<u>\$2,162,222.75</u>	<u>49%</u>
<i>Interest Earnings</i>						
361.100	Interest Earnings	100,000.00	.00	44,753.45	55,246.55	45
361.300	Change in Fair Market Value	.00	.00	(109,521.17)	109,521.17	+++
	<i>Interest Earnings Totals</i>	<u>\$100,000.00</u>	<u>\$0.00</u>	<u>(\$64,767.72)</u>	<u>\$164,767.72</u>	<u>(65%)</u>
<i>Miscellaneous - Classified</i>						
380.170	Other	.00	.00	720.08	(720.08)	+++
380.220	Recycle Metals	30,000.00	3,598.25	9,002.05	20,997.95	30
	<i>Miscellaneous - Classified Totals</i>	<u>\$30,000.00</u>	<u>\$3,598.25</u>	<u>\$9,722.13</u>	<u>\$20,277.87</u>	<u>32%</u>
<i>Other Financing Sources</i>						
389.100	Use of Fund Balance	612,998.00	.00	.00	612,998.00	0
	<i>Other Financing Sources Totals</i>	<u>\$612,998.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$612,998.00</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>\$5,039,609.00</u>	<u>\$5,596.71</u>	<u>\$2,017,770.74</u>	<u>\$3,021,838.26</u>	<u>40%</u>
	REVENUE TOTALS	<u>\$5,039,609.00</u>	<u>\$5,596.71</u>	<u>\$2,017,770.74</u>	<u>\$3,021,838.26</u>	<u>40%</u>
EXPENSE						
Department 731 - Waste Disposal						
<i>Personnel Services</i>						
410.110	Salaries	730,073.00	60,374.40	407,209.49	322,863.51	56
410.120	Temporary Help	14,773.00	.00	6,503.38	8,269.62	44
410.130	Overtime	25,107.00	703.82	7,045.37	18,061.63	28



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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	4,880.00	366.00	2,352.00	2,528.00	48
420.110	Unemployment Taxes	77.00	6.10	40.26	36.74	52
420.120	FICA Taxes	58,901.00	4,545.74	31,337.38	27,563.62	53
420.130	Group Insurance	268,398.00	20,171.34	122,660.97	145,737.03	46
420.140	Retirement	231,833.00	17,837.55	117,571.93	114,261.07	51
420.150	Workers Compensation	36,667.00	2,404.13	16,147.07	20,519.93	44
<i>Personnel Services Totals</i>		\$1,395,709.00	\$106,409.08	\$735,867.85	\$659,841.15	53%
<i>Professional Services</i>						
430.130	Consultants	150,000.00	7,166.00	30,316.00	119,684.00	20
430.140	Contracted Services	90,000.00	24,364.68	84,404.69	5,595.31	94
430.144	Design Services	10,000.00	.00	28,803.65	(18,803.65)	288
430.145	Junk Removal Services	5,000.00	.00	.00	5,000.00	0
430.146	Metals Processing	50,000.00	2,431.00	9,362.19	40,637.81	19
430.147	Litter Pickup	7,000.00	.00	.00	7,000.00	0
430.164	Construction Services	100,000.00	.00	4,108.13	95,891.87	4
430.166	Laboratory Services	75,000.00	1,277.74	17,685.48	57,314.52	24
<i>Professional Services Totals</i>		\$487,000.00	\$35,239.42	\$174,680.14	\$312,319.86	36%
<i>Legal Services</i>						
431.120	Legal Fees	10,000.00	.00	580.00	9,420.00	6
<i>Legal Services Totals</i>		\$10,000.00	\$0.00	\$580.00	\$9,420.00	6%
<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	70,473.34	69,526.66	50
<i>Contributions Totals</i>		\$180,000.00	\$0.00	\$70,473.34	\$109,526.66	39%
<i>Support Goods & Services</i>						
450.110	Operating Supplies	85,000.00	2,420.47	56,151.76	28,848.24	66
450.111	Chemicals	125,000.00	.00	.00	125,000.00	0
450.112	Hazardous Waste Material	75,000.00	.00	821.94	74,178.06	1
450.120	Printing / Binding	500.00	.00	.00	500.00	0
450.130	Postage	400.00	.00	164.22	235.78	41
450.140	Dues / Books / Periodicals	2,000.00	.00	.00	2,000.00	0
450.170	Machinery / Equipment <\$5000	70,000.00	3,967.56	13,226.29	56,773.71	19
450.180	Equipment Rental	20,000.00	.00	.00	20,000.00	0



**KODIAK ISLAND
BOROUGH**

FY22 Income Statement

Through 01/31/22
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						
EXPENSE						
Department 731 - Waste Disposal						
<i>Support Goods & Services</i>						
450.221	Property Insurance	4,000.00	.00	5,708.00	(1,708.00)	143
450.222	General Liability Insurance Coverage	11,000.00	.00	8,034.00	2,966.00	73
450.224	Insurance Coverage Discounts	.00	.00	(4,540.00)	4,540.00	+++
450.226	Mobile Equipment Insurance	.00	.00	7,585.83	(7,585.83)	+++
450.230	Advertising / Hearings	5,000.00	.00	2,098.11	2,901.89	42
450.231	Outreach (SWAB/Public Education)	10,000.00	1,381.91	4,592.92	5,407.08	46
450.270	Continuing Education	22,500.00	.00	.00	22,500.00	0
450.280	Staff Training	5,000.00	.00	1,470.00	3,530.00	29
450.300	Travel / Per Diem	1,500.00	.00	.00	1,500.00	0
450.340	Telephone	1,950.00	139.54	838.18	1,111.82	43
450.350	Electricity	105,000.00	9,314.30	48,200.74	56,799.26	46
450.360	Fuel - Heating	25,000.00	3,423.66	12,150.00	12,850.00	49
450.365	Fuel - Vehicle	26,500.00	1,215.88	11,474.47	15,025.53	43
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	2,440.05	14,165.55	85,834.45	14
450.432	Baler Maint	75,000.00	.00	32,254.85	42,745.15	43
450.434	Building Maint & Repairs	10,000.00	.00	.00	10,000.00	0
450.435	Maint Agreements	25,000.00	.00	4,499.40	20,500.60	18
450.440	Auto Maint & Repairs	7,500.00	.00	755.35	6,744.65	10
450.451	Licenses & Permits	.00	9,000.00	9,000.00	(9,000.00)	+++
450.461	Safety Supplies	12,500.00	138.93	348.19	12,151.81	3
450.496	Credit Card Fees	.00	361.77	898.94	(898.94)	+++
450.510	Recycling Services	300,000.00	25,880.00	129,400.00	170,600.00	43
450.540	Clothing Allowance	9,000.00	101.60	3,620.23	5,379.77	40
	<i>Support Goods & Services Totals</i>	\$1,154,850.00	\$59,785.67	\$362,918.97	\$791,931.03	31%
<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	1,115,000.00	12,352.04	17,528.04	1,097,471.96	2
	<i>Capital Outlay Totals</i>	\$1,115,000.00	\$12,352.04	\$17,528.04	\$1,097,471.96	2%



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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	176,127.00	.00	.00	176,127.00	0
472.120	Depr-Machinery / Equipment	62,302.00	.00	.00	62,302.00	0
	<i>Depreciation Totals</i>	<u>\$280,484.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$280,484.00</u>	<u>0%</u>
<i>Debt Service - Interest</i>						
476.105	Loan - Interest	198,641.00	.00	.00	198,641.00	0
476.277	Revenue Bond 2011 Three - Interest	65,125.00	.00	33,718.75	31,406.25	52
	<i>Debt Service - Interest Totals</i>	<u>\$263,766.00</u>	<u>\$0.00</u>	<u>\$33,718.75</u>	<u>\$230,047.25</u>	<u>13%</u>
<i>Operating Transfers / Capital Projects</i>						
494.490	Landfill	150,000.00	.00	.00	150,000.00	0
	<i>Operating Transfers / Capital Projects Totals</i>	<u>\$150,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$150,000.00</u>	<u>0%</u>
<i>Landfill Property Costs</i>						
450.395	Closure / Post-Closure	.00	.00	1,472.25	(1,472.25)	+++
	<i>Landfill Property Costs Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,472.25</u>	<u>(\$1,472.25)</u>	<u>+++</u>
	Department 731 - Waste Disposal Totals	<u>\$5,039,609.00</u>	<u>\$213,786.21</u>	<u>\$1,399,818.34</u>	<u>\$3,639,790.66</u>	<u>28%</u>
	EXPENSE TOTALS	<u>\$5,039,609.00</u>	<u>\$213,786.21</u>	<u>\$1,399,818.34</u>	<u>\$3,639,790.66</u>	<u>28%</u>
	Fund 530 - Solid Waste Disposal Totals					
	REVENUE TOTALS	5,039,609.00	5,596.71	2,017,770.74	3,021,838.26	40%
	EXPENSE TOTALS	5,039,609.00	213,786.21	1,399,818.34	3,639,790.66	28%
	Fund 530 - Solid Waste Disposal Net Gain (Loss)	<u>\$0.00</u>	<u>(\$208,189.50)</u>	<u>\$617,952.40</u>	<u>\$617,952.40</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 540 - Hospital Fund						
REVENUE						
Department 000 - Fund Revenues						
<i>Interest Earnings</i>						
361.100	Interest Earnings	.00	.00	52.97	(52.97)	+++
361.300	Change in Fair Market Value	.00	.00	(72.05)	72.05	+++
<i>Interest Earnings Totals</i>		\$0.00	\$0.00	(\$19.08)	\$19.08	+++
<i>Miscellaneous - Classified</i>						
380.916	Providence Lease	1,384,272.00	115,356.00	807,492.00	576,780.00	58
<i>Miscellaneous - Classified Totals</i>		\$1,384,272.00	\$115,356.00	\$807,492.00	\$576,780.00	58%
<i>Other Financing Sources</i>						
389.100	Use of Fund Balance	718,368.00	.00	.00	718,368.00	0
<i>Other Financing Sources Totals</i>		\$718,368.00	\$0.00	\$0.00	\$718,368.00	0%
Department 000 - Fund Revenues Totals		\$2,102,640.00	\$115,356.00	\$807,472.92	\$1,295,167.08	38%
REVENUE TOTALS		\$2,102,640.00	\$115,356.00	\$807,472.92	\$1,295,167.08	38%
EXPENSE						
Department 740 - Hospital Enterprise Fund						
<i>Personnel Services</i>						
410.110	Salaries	.00	434.75	3,996.54	(3,996.54)	+++
410.140	Allocated Salaries	40,319.00	.00	40,319.00	.00	100
420.110	Unemployment Taxes	.00	.05	.41	(.41)	+++
420.120	FICA Taxes	.00	32.67	301.09	(301.09)	+++
420.130	Group Insurance	.00	76.94	725.03	(725.03)	+++
420.140	Retirement	.00	95.08	874.68	(874.68)	+++
420.150	Workers Compensation	.00	14.74	135.49	(135.49)	+++
<i>Personnel Services Totals</i>		\$40,319.00	\$654.23	\$46,352.24	(\$6,033.24)	115%
<i>Legal Services</i>						
431.120	Legal Fees	.00	.00	120.00	(120.00)	+++
<i>Legal Services Totals</i>		\$0.00	\$0.00	\$120.00	(\$120.00)	+++
<i>Depreciation</i>						
472.020	Depr -Buildings	762,603.00	.00	.00	762,603.00	0
472.030	Depr- Site Improvement	298,463.00	.00	.00	298,463.00	0
472.120	Depr-Machinery / Equipment	1,255.00	.00	.00	1,255.00	0
<i>Depreciation Totals</i>		\$1,062,321.00	\$0.00	\$0.00	\$1,062,321.00	0%



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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>Operating Transfers / Capital Projects</i>					
494.495	Capital Improvements -Hospital	1,000,000.00	.00	.00	1,000,000.00	0
	<i>Operating Transfers / Capital Projects Totals</i>	<u>\$1,000,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000,000.00</u>	<u>0%</u>
	Department 740 - Hospital Enterprise Fund Totals	<u>\$2,102,640.00</u>	<u>\$654.23</u>	<u>\$46,472.24</u>	<u>\$2,056,167.76</u>	<u>2%</u>
	EXPENSE TOTALS	<u>\$2,102,640.00</u>	<u>\$654.23</u>	<u>\$46,472.24</u>	<u>\$2,056,167.76</u>	<u>2%</u>
	Fund 540 - Hospital Fund Totals					
	REVENUE TOTALS	2,102,640.00	115,356.00	807,472.92	1,295,167.08	38%
	EXPENSE TOTALS	2,102,640.00	654.23	46,472.24	2,056,167.76	2%
Fund	540 - Hospital Fund Net Gain (Loss)	\$0.00	\$114,701.77	\$761,000.68	\$761,000.68	+++



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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	.00	.00	14,970.73	(14,970.73)	+++
361.300	Change in Fair Market Value	.00	.00	(37,123.14)	37,123.14	+++
<i>Interest Earnings Totals</i>		\$0.00	\$0.00	(\$22,152.41)	\$22,152.41	+++
<i>Rents & Royalties</i>						
380.918	LTC Lease	1,043,628.00	86,969.00	608,783.00	434,845.00	58
<i>Rents & Royalties Totals</i>		\$1,043,628.00	\$86,969.00	\$608,783.00	\$434,845.00	58%
<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>		\$57,804.00	\$0.00	\$0.00	\$57,804.00	0%
Department 000 - Fund Revenues Totals		\$1,101,432.00	\$86,969.00	\$586,630.59	\$514,801.41	53%
REVENUE TOTALS		\$1,101,432.00	\$86,969.00	\$586,630.59	\$514,801.41	53%
EXPENSE						
Department 742 - Elder Care						
<i>Professional Services</i>						
430.140	Contracted Services	75,000.00	.00	.00	75,000.00	0
<i>Professional Services Totals</i>		\$75,000.00	\$0.00	\$0.00	\$75,000.00	0%
<i>Support Goods & Services</i>						
450.221	Property Insurance	30,000.00	.00	44,079.00	(14,079.00)	147
450.222	General Liability Insurance Coverage	.00	.00	1,426.00	(1,426.00)	+++
450.224	Insurance Coverage Discounts	.00	.00	(12,660.00)	12,660.00	+++
450.450	Contingencies	56,824.00	.00	.00	56,824.00	0
<i>Support Goods & Services Totals</i>		\$86,824.00	\$0.00	\$32,845.00	\$53,979.00	38%
<i>Depreciation</i>						
472.020	Depr -Buildings	518,933.00	.00	.00	518,933.00	0
<i>Depreciation Totals</i>		\$518,933.00	\$0.00	\$0.00	\$518,933.00	0%
<i>Debt Service - Interest</i>						
476.244	Revenue Bond 2013B - Interest	420,675.00	.00	83,756.60	336,918.40	20
<i>Debt Service - Interest Totals</i>		\$420,675.00	\$0.00	\$83,756.60	\$336,918.40	20%
Department 742 - Elder Care Totals		\$1,101,432.00	\$0.00	\$116,601.60	\$984,830.40	11%
Department 743 - Fuel Tank Line Leak - LTC						
<i>Personnel Services</i>						
410.110	Salaries	.00	19.95	1,180.32	(1,180.32)	+++
410.120	Temporary Help	.00	.00	100.27	(100.27)	+++



**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 Proprietary Funds						
Fund Type Enterprise Funds						
Fund 545 - Long Term Care Center						
EXPENSE						
Department 743 - Fuel Tank Line Leak - LTC						
<i>Personnel Services</i>						
420.110	Unemployment Taxes	.00	.00	.14	(.14)	+++
420.120	FICA Taxes	.00	1.48	95.13	(95.13)	+++
420.130	Group Insurance	.00	12.68	689.07	(689.07)	+++
420.140	Retirement	.00	4.30	254.35	(254.35)	+++
420.150	Workers Compensation	.00	.68	55.87	(55.87)	+++
<i>Personnel Services Totals</i>		<u>\$0.00</u>	<u>\$39.09</u>	<u>\$2,375.15</u>	<u>(\$2,375.15)</u>	<u>+++</u>
<i>Professional Services</i>						
430.140	Contracted Services	.00	.00	200.19	(200.19)	+++
<i>Professional Services Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$200.19</u>	<u>(\$200.19)</u>	<u>+++</u>
<i>Support Goods & Services</i>						
450.430	Maint & Repairs	.00	.00	194.81	(194.81)	+++
<i>Support Goods & Services Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$194.81</u>	<u>(\$194.81)</u>	<u>+++</u>
<i>Capital Projects</i>						
452.150	Construction Service	.00	.00	12.20	(12.20)	+++
<i>Capital Projects Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$12.20</u>	<u>(\$12.20)</u>	<u>+++</u>
Department 743 - Fuel Tank Line Leak - LTC Totals		<u>\$0.00</u>	<u>\$39.09</u>	<u>\$2,782.35</u>	<u>(\$2,782.35)</u>	<u>+++</u>
EXPENSE TOTALS		<u>\$1,101,432.00</u>	<u>\$39.09</u>	<u>\$119,383.95</u>	<u>\$982,048.05</u>	<u>11%</u>
Fund 545 - Long Term Care Center Totals						
REVENUE TOTALS		<u>1,101,432.00</u>	<u>86,969.00</u>	<u>586,630.59</u>	<u>514,801.41</u>	<u>53%</u>
EXPENSE TOTALS		<u>1,101,432.00</u>	<u>39.09</u>	<u>119,383.95</u>	<u>982,048.05</u>	<u>11%</u>
Fund 545 - Long Term Care Center Net Gain (Loss)		<u>\$0.00</u>	<u>\$86,929.91</u>	<u>\$467,246.64</u>	<u>\$467,246.64</u>	<u>+++</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 Proprietary Funds								
Fund Type Enterprise Funds								
Fund 555 - KFRC								
REVENUE								
Department 000 - Fund Revenues								
State Shared Revenues								
335.190	PERS on Behalf Payment	10,838.00	474.23	6,587.78	4,250.22	61		
		<i>State Shared Revenues Totals</i>		\$10,838.00	\$474.23	\$6,587.78	4,250.22	61%
Interest Earnings								
361.100	Interest Earnings	.00	.00	9,644.21	(9,644.21)	+++		
361.104	Loan Interest	38,090.00	3,158.76	22,839.89	15,250.11	60		
361.300	Change in Fair Market Value	.00	.00	(23,987.51)	23,987.51	+++		
		<i>Interest Earnings Totals</i>		\$38,090.00	\$3,158.76	\$8,496.59	\$29,593.41	22%
Rents & Royalties								
363.300	NOAA Lease (through GSA)	602,475.00	50,206.25	357,503.25	244,971.75	59		
363.303	Natural Resources Conservation (through GSA)	26,311.00	2,192.62	15,348.34	10,962.66	58		
363.304	NOAA COVID-19 Revenue (through GSA)	.00	.00	3,870.40	(3,870.40)	+++		
363.320	Fish & Game Lease	61,628.00	.00	61,628.00	.00	100		
363.350	Kodiak Regional Aquaculture Association	18,924.00	3,154.12	12,616.48	6,307.52	67		
		<i>Rents & Royalties Totals</i>		\$709,338.00	\$55,552.99	\$450,966.47	\$258,371.53	64%
Other Financing Sources								
389.100	Use of Fund Balance	3,306,926.00	.00	.00	3,306,926.00	0		
		<i>Other Financing Sources Totals</i>		\$3,306,926.00	\$0.00	\$0.00	\$3,306,926.00	0%
Department 000 - Fund Revenues Totals		\$4,065,192.00	\$59,185.98	\$466,050.84	\$3,599,141.16	11%		
		REVENUE TOTALS		\$4,065,192.00	\$59,185.98	\$466,050.84	\$3,599,141.16	11%
EXPENSE								
Department 758 - Research Facility								
Personnel Services								
410.110	Salaries	126,688.00	10,018.91	63,187.62	63,500.38	50		
410.120	Temporary Help	6,952.00	.00	334.21	6,617.79	5		
410.130	Overtime	.00	.00	547.74	(547.74)	+++		
410.140	Allocated Salaries	24,000.00	.00	24,000.00	.00	100		
410.152	Cell Phone Stipend	1,440.00	100.00	700.00	740.00	49		
420.110	Unemployment Taxes	13.00	.99	6.37	6.63	49		
420.120	FICA Taxes	10,223.00	757.14	4,860.03	5,362.97	48		
420.130	Group Insurance	52,614.00	2,295.48	14,960.28	37,653.72	28		
420.140	Retirement	40,239.00	2,843.37	18,329.57	21,909.43	46		
420.150	Workers Compensation	8,023.00	490.31	3,142.04	4,880.96	39		
		<i>Personnel Services Totals</i>		\$270,192.00	\$16,506.20	\$130,067.86	\$140,124.14	48%



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Fund Category Proprietary Funds						
Fund Type Enterprise Funds						
Fund 555 - KFRC						
EXPENSE						
Department 758 - Research Facility						
<i>Legal Services</i>						
431.120	Legal Fees	.00	.00	3,092.00	(3,092.00)	+++
	<i>Legal Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,092.00</u>	<u>(\$3,092.00)</u>	<u>+++</u>
<i>Support Goods & Services</i>						
450.100	Office Supplies	600.00	.00	101.46	498.54	17
450.110	Operating Supplies	2,000.00	.00	.00	2,000.00	0
450.160	Furniture / Fixtures	4,000.00	.00	.00	4,000.00	0
450.224	Insurance Coverage Discounts	.00	.00	(7,044.00)	7,044.00	+++
450.270	Continuing Education	2,000.00	.00	142.50	1,857.50	7
450.340	Telephone	2,000.00	43.23	932.97	1,067.03	47
450.365	Fuel - Vehicle	1,200.00	65.14	740.28	459.72	62
450.435	Maint Agreements	15,000.00	350.00	4,895.48	10,104.52	33
450.440	Auto Maint & Repairs	1,500.00	.00	130.98	1,369.02	9
450.461	Safety Supplies	3,000.00	25.26	25.26	2,974.74	1
450.540	Clothing Allowance	700.00	.00	532.09	167.91	76
	<i>Support Goods & Services Totals</i>	<u>\$32,000.00</u>	<u>\$483.63</u>	<u>\$457.02</u>	<u>\$31,542.98</u>	<u>1%</u>
<i>Capital Projects</i>						
452.140	Design Services	.00	.00	.00	.00	+++
	<i>Capital Projects Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
<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>	<u>\$697,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$697,000.00</u>	<u>0%</u>
<i>Cleaning / Janitor / Etc</i>						
480.120	Supplies	1,000.00	.00	.00	1,000.00	0
480.130	Contracted Services	75,000.00	3,600.63	22,088.78	52,911.22	29
480.140	Aquarium Cleaning	500.00	.00	.00	500.00	0
	<i>Cleaning / Janitor / Etc Totals</i>	<u>\$76,500.00</u>	<u>\$3,600.63</u>	<u>\$22,088.78</u>	<u>\$54,411.22</u>	<u>29%</u>
<i>Heating</i>						
481.120	Fuel	25,000.00	.00	3,627.15	21,372.85	15
481.130	System Maint & Repair	10,000.00	.00	.00	10,000.00	0
	<i>Heating Totals</i>	<u>\$35,000.00</u>	<u>\$0.00</u>	<u>\$3,627.15</u>	<u>\$31,372.85</u>	<u>10%</u>



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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	170,000.00	21,975.03	99,241.07	70,758.93	58
482.120	Replacement Parts	5,000.00	.00	.00	5,000.00	0
482.140	System Maint & Repair	10,000.00	.00	823.60	9,176.40	8
	<i>Electrical Totals</i>	\$185,000.00	\$21,975.03	\$100,064.67	\$84,935.33	54%
<i>Plumbing</i>						
483.110	Water	30,000.00	1,721.30	14,163.71	15,836.29	47
483.120	Supplies	3,000.00	.00	.00	3,000.00	0
483.130	System Maint & Repair	10,000.00	.00	325.93	9,674.07	3
483.140	Sea Water Pump Repairs	75,000.00	.00	140.20	74,859.80	0
	<i>Plumbing Totals</i>	\$118,000.00	\$1,721.30	\$14,629.84	\$103,370.16	12%
<i>Air Conditioning</i>						
484.110	Utilities - Ventilate	4,000.00	.00	3,950.00	50.00	99
484.120	System Maint & Repair	10,000.00	.00	.00	10,000.00	0
	<i>Air Conditioning Totals</i>	\$14,000.00	\$0.00	\$3,950.00	\$10,050.00	28%
<i>Elevators</i>						
485.120	System Maint & Repair	20,000.00	.00	464.76	19,535.24	2
	<i>Elevators Totals</i>	\$20,000.00	\$0.00	\$464.76	\$19,535.24	2%
<i>Miscellaneous</i>						
486.140	Lawn / Landscape Maint	5,000.00	.00	.00	5,000.00	0
486.170	Machinery / Equipment	25,000.00	.00	.00	25,000.00	0
486.220	Insurance & Bonding	18,000.00	.00	25,318.00	(7,318.00)	141
486.340	Telephone	6,000.00	841.06	3,250.20	2,749.80	54
486.380	Snow Removal / Disposal	15,000.00	.00	2,400.00	12,600.00	16
486.390	Refuse Collection	8,500.00	555.66	3,508.96	4,991.04	41
486.430	Maint & Repairs	15,000.00	1,267.81	2,618.06	12,381.94	17
486.436	R&R Repair and Maintenance	.00	.00	127.69	(127.69)	+++
	<i>Miscellaneous Totals</i>	\$92,500.00	\$2,664.53	\$37,222.91	\$55,277.09	40%
<i>Building Repairs</i>						
487.430	Building Maint & Repairs	25,000.00	1,323.00	1,882.65	23,117.35	8
	<i>Building Repairs Totals</i>	\$25,000.00	\$1,323.00	\$1,882.65	\$23,117.35	8%
<i>Operating Transfers / Capital Projects</i>						
494.276	Transfer Out - Fund 276	2,500,000.00	.00	.00	2,500,000.00	0
	<i>Operating Transfers / Capital Projects Totals</i>	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	0%



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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 Totals	\$4,065,192.00	\$48,274.32	\$317,547.64	\$3,747,644.36	8%
	EXPENSE TOTALS	\$4,065,192.00	\$48,274.32	\$317,547.64	\$3,747,644.36	8%
Fund	555 - KFRC Totals					
	REVENUE TOTALS	4,065,192.00	59,185.98	466,050.84	3,599,141.16	11%
	EXPENSE TOTALS	4,065,192.00	48,274.32	317,547.64	3,747,644.36	8%
Fund	555 - KFRC Net Gain (Loss)	\$0.00	\$10,911.66	\$148,503.20	\$148,503.20	+++



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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 556 - Research Court Apartments						
REVENUE						
Department 000 - Fund Revenues						
<i>State Shared Revenues</i>						
335.190	PERS on Behalf Payment	684.00	.00	.00	684.00	0
<i>State Shared Revenues Totals</i>		<u>\$684.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$684.00</u>	<u>0%</u>
<i>Interest Earnings</i>						
361.100	Interest Earnings	.00	.00	313.88	(313.88)	+++
361.300	Change in Fair Market Value	.00	.00	(794.21)	794.21	+++
<i>Interest Earnings Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$480.33)</u>	<u>\$480.33</u>	<u>+++</u>
<i>Rents & Royalties</i>						
363.321	Apartment Rent	73,800.00	8,905.00	48,507.92	25,292.08	66
<i>Rents & Royalties Totals</i>		<u>\$73,800.00</u>	<u>\$8,905.00</u>	<u>\$48,507.92</u>	<u>\$25,292.08</u>	<u>66%</u>
<i>Other Financing Sources</i>						
389.100	Use of Fund Balance	5,150.00	.00	.00	5,150.00	0
<i>Other Financing Sources Totals</i>		<u>\$5,150.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,150.00</u>	<u>0%</u>
Department 000 - Fund Revenues Totals		<u>\$79,634.00</u>	<u>\$8,905.00</u>	<u>\$48,027.59</u>	<u>\$31,606.41</u>	<u>60%</u>
REVENUE TOTALS		<u>\$79,634.00</u>	<u>\$8,905.00</u>	<u>\$48,027.59</u>	<u>\$31,606.41</u>	<u>60%</u>
EXPENSE						
Department 759 - Apartments						
<i>Personnel Services</i>						
410.110	Salaries	7,560.00	290.42	3,923.85	3,636.15	52
410.120	Temporary Help	870.00	.00	.00	870.00	0
420.110	Unemployment Taxes	1.00	.02	3.45	(2.45)	345
420.120	FICA Taxes	645.00	21.39	289.43	355.57	45
420.130	Group Insurance	3,330.00	119.89	848.22	2,481.78	25
420.140	Retirement	2,538.00	63.51	866.84	1,671.16	34
420.150	Workers Compensation	390.00	12.54	158.09	231.91	41
<i>Personnel Services Totals</i>		<u>\$15,334.00</u>	<u>\$507.77</u>	<u>\$6,089.88</u>	<u>\$9,244.12</u>	<u>40%</u>
<i>Legal Services</i>						
431.120	Legal Fees	.00	.00	60.00	(60.00)	+++
<i>Legal Services Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$60.00</u>	<u>(\$60.00)</u>	<u>+++</u>
<i>Support Goods & Services</i>						
450.221	Property Insurance	.00	.00	3,696.00	(3,696.00)	+++
450.222	General Liability Insurance Coverage	.00	.00	118.00	(118.00)	+++
450.224	Insurance Coverage Discounts	.00	.00	(1,061.00)	1,061.00	+++
450.340	Telephone	.00	.00	673.59	(673.59)	+++
<i>Support Goods & Services Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,426.59</u>	<u>(\$3,426.59)</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 556 - Research Court Apartments						
EXPENSE						
Department 759 - Apartments						
<i>Cleaning / Janitor / Etc</i>						
480.130	Contracted Services	5,000.00	384.07	1,877.87	3,122.13	38
	<i>Cleaning / Janitor / Etc Totals</i>	<u>\$5,000.00</u>	<u>\$384.07</u>	<u>\$1,877.87</u>	<u>\$3,122.13</u>	<u>38%</u>
<i>Heating</i>						
481.120	Fuel	10,000.00	.00	4,863.63	5,136.37	49
481.130	System Maint & Repair	1,500.00	.00	.00	1,500.00	0
	<i>Heating Totals</i>	<u>\$11,500.00</u>	<u>\$0.00</u>	<u>\$4,863.63</u>	<u>\$6,636.37</u>	<u>42%</u>
<i>Electrical</i>						
482.110	Electrical - Light & Power	5,000.00	556.36	2,881.61	2,118.39	58
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>\$10,500.00</u>	<u>\$556.36</u>	<u>\$2,881.61</u>	<u>\$7,618.39</u>	<u>27%</u>
<i>Plumbing</i>						
483.110	Water	10,000.00	668.59	3,995.24	6,004.76	40
483.120	Supplies	500.00	.00	182.75	317.25	37
483.130	System Maint & Repair	5,000.00	.00	257.98	4,742.02	5
	<i>Plumbing Totals</i>	<u>\$15,500.00</u>	<u>\$668.59</u>	<u>\$4,435.97</u>	<u>\$11,064.03</u>	<u>29%</u>
<i>Miscellaneous</i>						
486.140	Lawn / Landscape Maint	5,000.00	.00	.00	5,000.00	0
486.150	Other	.00	291.28	1,393.78	(1,393.78)	+++
486.220	Insurance & Bonding	1,800.00	.00	.00	1,800.00	0
486.390	Refuse Collection	5,000.00	.00	.00	5,000.00	0
486.430	Maint & Repairs	10,000.00	.00	23.09	9,976.91	0
	<i>Miscellaneous Totals</i>	<u>\$21,800.00</u>	<u>\$291.28</u>	<u>\$1,416.87</u>	<u>\$20,383.13</u>	<u>6%</u>
	Department 759 - Apartments Totals	<u>\$79,634.00</u>	<u>\$2,408.07</u>	<u>\$25,052.42</u>	<u>\$54,581.58</u>	<u>31%</u>
	EXPENSE TOTALS	<u>\$79,634.00</u>	<u>\$2,408.07</u>	<u>\$25,052.42</u>	<u>\$54,581.58</u>	<u>31%</u>
	Fund 556 - Research Court Apartments Totals					
	REVENUE TOTALS	79,634.00	8,905.00	48,027.59	31,606.41	60%
	EXPENSE TOTALS	79,634.00	2,408.07	25,052.42	54,581.58	31%
	Fund 556 - Research Court Apartments Net Gain (Loss)	\$0.00	\$6,496.93	\$22,975.17	\$22,975.17	+++



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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	295,000.00	26,629.22	143,086.91	151,913.09	49
	<i>Miscellaneous - Classified Totals</i>	<u>\$295,000.00</u>	<u>\$26,629.22</u>	<u>\$143,086.91</u>	<u>\$151,913.09</u>	<u>49%</u>
	Department 000 - Fund Revenues Totals	<u>\$295,000.00</u>	<u>\$26,629.22</u>	<u>\$143,086.91</u>	<u>\$151,913.09</u>	<u>49%</u>
	REVENUE TOTALS	<u>\$295,000.00</u>	<u>\$26,629.22</u>	<u>\$143,086.91</u>	<u>\$151,913.09</u>	<u>49%</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	293,200.00	76,640.04	114,628.69	178,571.31	39
	<i>Contracted Services Totals</i>	<u>\$293,200.00</u>	<u>\$76,640.04</u>	<u>\$114,628.69</u>	<u>\$178,571.31</u>	<u>39%</u>
<i>Support Goods & Services</i>						
450.222	General Liability Insurance Coverage	300.00	.00	456.00	(156.00)	152
450.224	Insurance Coverage Discounts	.00	.00	(127.00)	127.00	+++
	<i>Support Goods & Services Totals</i>	<u>\$300.00</u>	<u>\$0.00</u>	<u>\$329.00</u>	<u>(\$29.00)</u>	<u>110%</u>
	Department 760 - NIRF or 911 Service Totals	<u>\$295,000.00</u>	<u>\$76,640.04</u>	<u>\$116,457.69</u>	<u>\$178,542.31</u>	<u>39%</u>
	EXPENSE TOTALS	<u>\$295,000.00</u>	<u>\$76,640.04</u>	<u>\$116,457.69</u>	<u>\$178,542.31</u>	<u>39%</u>
	Fund 560 - 911 Service Totals					
	REVENUE TOTALS	295,000.00	26,629.22	143,086.91	151,913.09	49%
	EXPENSE TOTALS	295,000.00	76,640.04	116,457.69	178,542.31	39%
	Fund 560 - 911 Service Net Gain (Loss)	\$0.00	(\$50,010.82)	\$26,629.22	\$26,629.22	+++
	Fund Type Enterprise Funds Totals					
	REVENUE TOTALS	12,683,507.00	302,641.91	4,069,039.59	8,614,467.41	32%
	EXPENSE TOTALS	12,683,507.00	341,801.96	2,024,732.28	10,658,774.72	16%
	Fund Type Enterprise Funds Net Gain (Loss)	\$0.00	(\$39,160.05)	\$2,044,307.31	\$2,044,307.31	+++
	Fund Category Proprietary Funds Totals					
	REVENUE TOTALS	12,683,507.00	302,641.91	4,069,039.59	8,614,467.41	32%
	EXPENSE TOTALS	12,683,507.00	341,801.96	2,024,732.28	10,658,774.72	16%



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	Fund Category Proprietary Funds Net Gain (Loss)	\$0.00	(\$39,160.05)	\$2,044,307.31	\$2,044,307.31	+++
	Grand Totals					
	REVENUE TOTALS	42,979,070.00	861,740.63	28,405,375.77	14,573,694.23	66%
	EXPENSE TOTALS	42,979,070.00	2,279,872.83	23,818,313.76	19,160,756.24	55%
	Grand Total Net Gain (Loss)	\$0.00	(\$1,418,132.20)	\$4,587,062.01	\$4,587,062.01	+++



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 - 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 - 17002	Baler Building Siding & Roof (490-566)	Completed	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 - 18005	Baler Building UST Removal/Replacement (490-566)	Active	REVENUES	235,000.00	235,000.00		.00	100
			EXPENSES	235,000.00	130,676.46	90,441.50	13,882.04	94
			Project 18005 - Baler Building UST Removal/Replacement (490-566) Net	\$0.00	\$104,323.54		(\$13,882.04)	+++
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	232,343.60	16,902.00	10,754.40	96
			Project 19004 - KFRC Fire Alarm Replacement & Upgrades (426-805) Net	\$0.00	\$27,656.40		(\$10,754.40)	+++
Project - 19008	CAMA/ Collection Software Upgrade (415-)	Active	REVENUES	300,000.00	300,000.00		.00	100
			EXPENSES	300,000.00	.00	.00	300,000.00	0
			Project 19008 - CAMA/ Collection Software Upgrade (415-) Net	\$0.00	\$300,000.00		(\$300,000.00)	+++
Project - 19009	Fire Protection Area # 1 Exterior Improvement (450-550)	Active	REVENUES	420,000.00	420,000.00		.00	100
			EXPENSES	420,000.00	417,866.36	1,890.00	243.64	100
			Project 19009 - Fire Protection Area # 1 Exterior Improvement (450-550) Net	\$0.00	\$2,133.64		(\$243.64)	+++
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 Number	Project Description	Status		Budget	Actual	Encumbered	Balance	% of Budget
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	175,053.82	.00	(25,053.82)	117
			Project 19014 - Fuel Leak Cleanup @ Hospital 540-740 (reimbursable) Net	\$0.00	(\$25,053.82)		\$25,053.82	+++
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	230,000.00	230,000.00		.00	100
			EXPENSES	230,000.00	106,943.21	115,874.00	7,182.79	97
			Project 20001 - PKIMC New Fuel Tank (495-537) Net	\$0.00	\$123,056.79		(\$7,182.79)	+++
Project - 20003	PKIMC Retaining Wall (495-537)	Active	REVENUES	235,000.00	235,000.00		.00	100
			EXPENSES	235,000.00	168,936.95	54,732.78	11,330.27	95
			Project 20003 - PKIMC Retaining Wall (495-537) Net	\$0.00	\$66,063.05		(\$11,330.27)	+++
Project - 20004	KFRC Exterior (426-805)	Active	REVENUES	100,000.00	100,000.00		.00	100
			EXPENSES	100,000.00	56,421.93	1,999.83	41,578.24	58
			Project 20004 - KFRC Exterior (426-805) Net	\$0.00	\$43,578.07		(\$41,578.24)	+++
Project - 20005	Borough Building Abatement/ Mechanical Upgrades (469-614)	Active	REVENUES	100,000.00	100,000.00		.00	100
			EXPENSES	100,000.00	61,126.34	6,159.90	32,713.76	67
			Project 20005 - Borough Building Abatement/ Mechanical Upgrades (469-614) Net	\$0.00	\$38,873.66		(\$32,713.76)	+++
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	58,906.40	1,288.50	(194.90)	100
			Project 20007 - KIBSD Auxiliary Gym Design (415-539) Net	\$0.00	(\$8,112.90)		\$9,401.40	+++
Project - 20008	North Star Elementary Siding 470-536	Active	REVENUES	502,039.00	102,619.32		399,419.68	20
			EXPENSES	502,039.00	318,674.88	53,106.90	130,257.22	74



Project Number	Project Description	Status		Budget	Actual	Encumbered	Balance	% of Budget
	Project 20008 - North Star Elementary Siding 470-536	Net		\$0.00	(\$216,055.56)		\$269,162.46	+++
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 - 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	334,231.12	199,020.19	(2,509.31)	100
	Project 20021 - Tsunami Siren Upgrades - 2020 (455-550)	Net		\$0.00	\$196,510.88		\$2,509.31	+++
Project - 20022	Fuel Tank Line Leak - Long Term Care (545-743)	Active	REVENUES	.00	.00		.00	+++
			EXPENSES	.00	294,935.75	1,104.97	(296,040.72)	+++
	Project 20022 - Fuel Tank Line Leak - Long Term Care (545-743)	Net		\$0.00	(\$294,935.75)		\$296,040.72	+++
Project - 20023	ADF&G Fuel Spill	Active	REVENUES	.00	.00		.00	+++
			EXPENSES	.00	.00	.00	.00	+++
	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	120,000.00	120,000.00		.00	100
			EXPENSES	120,000.00	11,333.77	7,555.70	101,110.53	16
	Project 21001 - KFRC Fume Hoods (428-805)	Net		\$0.00	\$108,666.23		(\$101,110.53)	+++
Project - 21002	Saltery Cove Trail System Access & Improvement Project (432-140)	Active	REVENUES	.00	.00		.00	+++
			EXPENSES	.00	13,370.00	12,170.00	(25,540.00)	+++
	Project 21002 - Saltery Cove Trail System Access & Improvement Project (432-140)	Net		\$0.00	(\$13,370.00)		\$25,540.00	+++
Project - 21003	NOAA Hazmat Shed Reimbursable by NOAA (555-758)	Active	REVENUES	12,950.00	12,477.50		472.50	96
			EXPENSES	12,950.00	3,807.56	.00	9,142.44	29
	Project 21003 - NOAA Hazmat Shed Reimbursable by NOAA (555-758)	Net		\$0.00	\$8,669.94		(\$8,669.94)	+++
Project - 21004	Sargent Creek Park Upgrades (252-215)	Active	REVENUES	.00	1,000.00		(1,000.00)	+++
			EXPENSES	.00	.00	.00	.00	+++



Project Number	Project Description	Status		Budget	Actual	Encumbered	Balance	% of Budget
	Project 21004 - Sargent Creek Park Upgrades (252-215)	Net		\$0.00	\$1,000.00		(\$1,000.00)	+++
Project - 21005	Emergency Boro Bldg. Boiler Repair (415-568)	Active	REVENUES	.00	.00		.00	+++
			EXPENSES	.00	461.04	2,890.00	(3,351.04)	+++
	Project 21005 - Emergency Boro Bldg. Boiler Repair (415-568)	Net		\$0.00	(\$461.04)		\$3,351.04	+++
Project - 21006	Assembly Meeting Relocation (100-100)	Active	REVENUES	.00	.00		.00	+++
			EXPENSES	.00	.00	.00	.00	+++
	Project 21006 - Assembly Meeting Relocation (100-100)	Net		\$0.00	\$0.00		\$0.00	+++
Project - 21007	Long Term Care Center Fuel Line Replacement (445-742)	Active	REVENUES	.00	.00		.00	+++
			EXPENSES	.00	.00	.00	.00	+++
	Project 21007 - Long Term Care Center Fuel Line Replacement (445-742)	Net		\$0.00	\$0.00		\$0.00	+++
Project - 21008	Peterson Elementary Roof Replacement (415-539)	Active	REVENUES	.00	.00		.00	+++
			EXPENSES	.00	.00	.00	.00	+++
	Project 21008 - Peterson Elementary Roof Replacement (415-539)	Net		\$0.00	\$0.00		\$0.00	+++
Project - 21009	Landfill Stage 3 Closure (490-713)	Active	REVENUES	.00	.00		.00	+++
			EXPENSES	.00	.00	.00	.00	+++
	Project 21009 - Landfill Stage 3 Closure (490-713)	Net		\$0.00	\$0.00		\$0.00	+++
Project - 22000	KFRC Ozonator (428-805)	Active	REVENUES	.00	.00		.00	+++
			EXPENSES	.00	.00	.00	.00	+++
	Project 22000 - KFRC Ozonator (428-805)	Net		\$0.00	\$0.00		\$0.00	+++
Project - 22001	Alaska Community Health Funds (COVID-19) - (432-808)	Active	REVENUES	.00	.00		.00	+++
			EXPENSES	.00	.00	.00	.00	+++
	Project 22001 - Alaska Community Health Funds (COVID-19) - (432-808)	Net		\$0.00	\$0.00		\$0.00	+++
Grand Totals								
			REVENUES	41,956,564.00	39,560,381.54		2,396,182.46	94
			EXPENSES	41,956,564.00	34,286,732.40	729,986.30	6,939,845.30	83
		Grand Totals Net		\$0.00	\$5,273,649.14		(\$4,543,662.84)	+++