

FY 10

**Certified
Financial
Statement**

City of Houston

DETAILED FY 10 CERTIFIED FINANCIAL STATEMENT

OPERATING REVENUES

LOCALLY GENERATED

		FY 10 BUDGET (As Amended)	FY 10 ACTUAL	Summary Line Reference
Taxes:	Sales Taxes	190,500	188,712	
	Sales Tax Penalties & Interest	3,997	4,310	
	Property Taxes	324,649	334,200	
	Property Tax Penalties & Interest	-	\$	
	Hotel/Motel Taxes	-	\$	
	Hotel Tax Penalties & Interest	-	\$	
	Motor Vehicle Taxes	26,328	26,320	
	Other:	448	\$	
	Other:	-	\$	
	Total Taxes	545,922	553,541	Enter on line 1
Special Assessments:	PFD Garnishments	10,386	10,122	Enter on line 2
Licenses and Permits:		33,100	32,668	Enter on line 3
Fines and Penalties:		84,125	93,705	Enter on line 4
Contracted Services:	AVEC Reimbursement	-	\$	
	IHS Health Clinic Lease	-	\$	
	Airport Maintenance Contract w/State	-	\$	
	Road Maintenance Contract w/State	-	\$	
	Jail Contract w/State	-	\$	
	Other:			
	Other: Animal Control	105	810	
	Total Contracted Services	105	810	Enter on line 5
Service Charges:	Photocopies/faxes/notaries/reports	800	854	
	Other:	-	\$	
	Other:	-	\$	
	Total Service Charges	800	854	Enter on line 6
Enterprises:	Electric Utility: Customer Payments	-	\$	
	Electric Utility: PCE Subsidy	-	\$	
	Water / Sewer	-	\$	
	Washeteria / Sauna	-	\$	
	Garbage Collection Services	-	\$	
	Landfill / Dump Fees	-	\$	
	Fuel Sales	-	\$	
	Harbor / Dock Charges	-	\$	
	Cable TV	-	\$	
	Bingo / Pull Tab Receipts	-	\$	
	Mass Transit	-	\$	
	Phone Utility	-	\$	
	Other:	-		
	Other:	-	\$	
	Total Enterprise Revenues	-	-	Enter on line 7
Rentals:	Building Rentals	16,000	16,000	
	Equipment Rentals	-	\$	
	Other:	-	\$	
	Total Rentals	16,000	16,000	Enter on line 8

DETAILED FY 10 CERTIFIED FINANCIAL STATEMENT

OPERATING REVENUES

LOCALLY GENERATED

		FY 10 BUDGET (As Amended)	FY 10 ACTUAL	Summary Line Reference
Leases:	Land Leases	9,200	7,475	
	Equipment Leases	-	\$	
	Other:	-	\$	
	Total Leases	9,200	7,475	Enter on line 9
Sales:	Land Sales	13,900	13,252	
	Gravel Sales	-	\$	
	Other:			
	Other:			
Total Sales	13,900	13,252	Enter on line 10	
Other Revenues:	Interest Earnings	2,000	1,523	
	Other: Donations	600	6,254	
	Other:	-	\$	
	Other:	-	\$	
Total Other	2,600	7,777	Enter on line 11	
TOTAL LOCALLY GENERATED REVENUES		716,138	736,203	Enter on line 12

DETAILED FY 10 CERTIFIED FINANCIAL STATEMENT

OPERATING REVENUES

OUTSIDE SOURCES

		FY 10 BUDGET (As Amended)	FY 10 ACTUAL	Summary Line Reference
Shared Revenues From The State of Alaska:	Community Revenue Sharing	186,117	185,530	
	Raw Fish Tax Refunds	100	68	
	Aviation Fuel Tax Refunds	-	\$	
	Telephone / Electric Co-op Tax Refunds	20,000	18,894	
	Amusement / Gaming Tax Refunds	-	-	
	Liquor License Tax Refunds	9,000	7,100	
	Other:	-	\$	
	Other:	-	\$	
Other:	-	\$		
Total State Shared Revenues		215,217	211,592	Enter on line 13
State of Alaska Operating Grants:	School Bus Routes		133,488	
	Substandard roads		47,919	
	Substandard PPE		18,361	
	Click It or Ticket		10,254	
	Total State Operating Grants		-	210,022
Revenues/Grants From The Federal Gov't:	Stimulus Funds	52,741	52,741	
	National Forest Receipts	-	\$	
	Operating Grant:	-	\$	
	Other: Park Fees	-	7,289	
Total Federal Revenues		52,741	60,031	Enter on line 15
Other Outside Revenues:	Borough:MSB Contract for Parks/Campground Mgmt	10,000	10,000	
	Mat-Su Health Foundation/Rescue Tools	15,000	15,000	
	Volunteer Fire Assistance/Rural Fire Assistance Grants	9,418	9,418	
	MSB Day-Use Restroom		32,076	
	MSB Potable Water		1,676	
	ALPAR	750	700	
Total Other Outside Revenues		25,168	68,869	Enter on line 16
TOTAL OUTSIDE OPERATING REVENUES		293,126	550,513	Enter on line 17
TOTAL FY 10 OPERATING REVENUES		1,009,264	1,286,716	Enter on line 18

DETAILED FY 10 CERTIFIED FINANCIAL STATEMENT

REVENUES FROM CAPITAL / SPECIAL PROJECTS	OUTSIDE SOURCES
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FY 10 BUDGET FY 10 ACTUAL

Summary Line Reference

Grants From the State of Alaska: (list projects)	Capital Project Matching FY__:	\$	\$	
	Capital Project Matching FY__:	\$	\$	
	Capital Project Matching FY__:	\$	\$	
	Legislative:	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
Total State Project Funds		\$	\$0.00	Enter on line 19

Grants From the Federal Gov't: (list projects)	EDA:	\$	\$	
	Denali Commission:	\$	\$	
	CDBG:	\$	\$	
	Mini Grant:	\$	\$	
	IHS:	\$	\$	
	Other:	\$	\$	
	Other:	\$	\$	
Total Federal Project Funds		\$	\$0.00	Enter on line 20

TOTAL REVENUES FROM CAPITAL / SPECIAL PROJECTS	\$	\$0.00	Enter on line 21
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DETAILED FY 10 CERTIFIED FINANCIAL STATEMENT

OPERATING EXPENDITURES		ADMINISTRATION & FINANCE	
		FY 10 BUDGET (As Amended)	FY 10 ACTUAL
Personal Services:	Salaries	115,877	118,810
	MASST Reimbursement	-	
	Payroll Taxes	8,865	10,287
	Workers Compensation	-	
	Retirement / Pension	-	\$
	Other: Accrued Leave Paid Out	160	160
	Other: Casual labor/Pool workers	3,600	1,693
	Total Personal Services	128,502	130,950
Travel:	Airfare	2,456	1,859
	Per Diem	1,802	1,500
	Training, Workshop & Conference Fees	1,827	1,827
	Other: Mileage	1,200	1,098
	Other:	-	\$
	Total Travel	7,285	6,283
Facility Expenses:	Telephone	4,500	4,696
	Rent	-	\$
	Electricity	5,500	5,207
	Water & Sewer	-	\$
	Fuel Oil	-	\$
	Repairs / Maintenance (buildings)	-	\$
	Other:	-	\$
	Other:	-	\$
	Total Facility Expenses	10,000	9,903
Supplies:	Office & Clerical Supplies	7,828	7,695
	Postage Supplies	2,850	2,121
	Copier Supplies	-	\$
	Other: Cards & Flowers	431	431
	Other: MASST reimbursibles	-	
	Total Supplies	11,109	10,247
Equipment:	Equipment	5,060	10,438
	Vehicle / Equipment Maintenance	3,000	3,912
	Other:	-	\$
	Other:	-	\$
	Total Equipment	8,060	14,350
Other Operating Expenses:	Interest & Late Charges		20
	Insurance & Bonding	33,069	34,269
	Membership Dues & Fees / Subscriptions	2,825	4,370
	Bank Charges	1,000	1,298
	Contractual: Legal Services	8,500	7,033
	Contractual: Accounting / Audit Services	-	\$
	Other Contractual:	10,569	7,471
	Other: Advertising & Promotion	7,000	7,591
	Other: Printing & Signage	3,100	2,147
	Total Other	66,063	64,199
TOTAL ADMINISTRATION & FINANCE EXPENDITURES		231,019	235,932

Enter on line 23 of Financial Summary

DETAILED FY 10 CERTIFIED FINANCIAL STATEMENT

OPERATING EXPENDITURES	COUNCIL
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		FY 10 BUDGET (As Amended)	FY 10 ACTUAL
Personal Services:	Salaries	22,570	5,925
	Stipends	-	15,900
	Payroll Taxes	1,727	915
	Workers Compensation	-	\$
	Retirement / Pension	-	\$
	Other:	-	\$
	Other:	-	\$
Total Personal Services		24,297	22,740
Travel:	Airfare	3,765	3,765
	Per Diem	1,892	1,906
	Training, Workshop & Conference Fees	-	\$
	Other: Mileage	5,000	5,221
	Other:	-	\$
Total Travel		10,657	10,892
Facility Expenses:	Telephone	-	\$
	Rent	-	\$
	Electricity	-	\$
	Water & Sewer	-	\$
	Fuel Oil	-	\$
	Repairs / Maintenance (buildings)	-	\$
	Other:	-	\$
	Other:	-	\$
Total Facility Expenses		-	-
Supplies:	Office & Clerical Supplies	254	254
	Postage Supplies	200	86
	Other: Cards & Flowers	562	692
	Other:	-	\$
	Other:	-	\$
Total Supplies		1,016	1,032
Equipment:	Equipment	1,884	1,884
	Vehicle / Equipment Maintenance	62	62
	Other:	-	\$
	Other:	-	\$
Total Equipment		1,946	1,946
Other Operating Expenses:	Advertising	1,407	1,407
	Printing & Signage	315	315
	Membership Dues & Fees / Subscriptions	1,784	2,234
	Bank Charges	-	\$
	Other Contractual: Legal	7,400	5,105
	Other: Donations & Special Events	3,272	8,874
Other:	-	\$	
Total Other		14,178	17,936

TOTAL COUNCIL EXPENDITURES	52,094	54,546
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Enter on line 24 of Financial Summary

DETAILED FY 10 CERTIFIED FINANCIAL STATEMENT

OPERATING EXPENDITURES

ANIMAL CONTROL

FY 10 BUDGET FY 10 ACTUAL
(As Amended)

Personal Services:	Salaries	-	\$
	Stipends	-	\$
	Payroll Taxes	-	\$
	Workers Compensation	-	\$
	Retirement / Pension	-	\$
	Other:	-	\$
	Other:	-	\$
Total Personal Services		\$	\$
Travel:	Airfare	-	\$
	Per Diem	-	\$
	Training, Workshop & Conference Fees	-	\$
	Other:	-	\$
	Other:	-	\$
	Total Travel		\$
Facility Expenses:	Telephone	-	\$
	Rent	-	\$
	Electricity	3,100	3,338
	Water & Sewer	-	\$
	Heating Fuel	2,600	2,683
	Repairs / Maintenance (buildings)	-	\$
	Other:	-	\$
	Other:	-	\$
Total Facility Expenses		5,700	6,021
Supplies:	Office & Clerical Supplies	-	\$
	Postage Supplies	-	\$
	Copier Supplies	-	\$
	Other: Animal Food & Supplies	1,236	1,241
	Other:	-	\$
	Total Supplies		1,236
Equipment:	Equipment	-	\$
	Vehicle / Equipment Maintenance	-	\$
	Other:	-	\$
	Other:	-	\$
	Total Equipment		\$
Other Operating Expenses:	Interest & Late Charges	-	\$
	Insurance & Bonding	1,868	1,727
	Membership Dues & Fees / Subscriptions	75	75
	Bank Charges	-	\$
	Other Contractual: Vet	1,100	911
	Other:	-	\$
	Other:	-	\$
Total Other		3,043	2,713

ANIMAL CONTROL TOTAL EXPENDITURES

9,979

9,976

Enter on line 28 of Financial Summary

DETAILED FY 10 CERTIFIED FINANCIAL STATEMENT

OPERATING EXPENDITURES	FIRE
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		FY 10 BUDGET (As Amended)	FY 10 ACTUAL
Personal Services:	Salaries	85,484	70,595
	Stipends	-	\$
	Payroll Taxes	6,540	5,934
	Workers Compensation	-	\$
	Retirement / Pension	-	\$
	Other:	-	\$
	Other:	-	\$
Total Personal Services		92,024	76,529
Travel:	Airfare	124	124
	Per Diem	-	\$
	Training, Workshop & Conference Fees	5,000	3,050
	Other:	-	\$
	Other:	-	\$
	Total Travel		5,124
Facility Expenses:	Telephone	4,160	3,039
	Rent	-	\$
	Electricity	19,511	20,301
	Water & Sewer	-	\$
	Heating Fuel	3,988	4,228
	Repairs / Maintenance (buildings)	-	47
	Other:	-	\$
	Other:	-	\$
Total Facility Expenses		27,659	27,615
Supplies:	Office & Clerical Supplies	6,600	3,058
	Postage Supplies	161	161
	Copier Supplies	-	\$
	Other: Printing & Signage	241	101
	Other:	-	\$
	Total Supplies		7,002
Equipment:	Equipment	8,500	2,199
	Vehicle / Equipment Maintenance	8,500	8,232
	Other: Vehicle Fuel	15,000	11,942
	Other: Equipment Rental	12	12
	Other: Motor Pool	9,946	7,798
	Total Equipment		41,958
Other Operating Expenses:	Interest & Late Charges	-	\$
	Insurance & Bonding	23,058	23,228
	Membership Dues & Fees / Subscriptions	2,000	1,932
	Dispatch	12,600	11,766
	Other Contractual:	-	\$
	Other:	-	\$
	Other:	-	\$
Total Other		37,658	36,926

TOTAL FIRE EXPENDITURES	211,425	177,747
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Enter on line 26 of Financial Summary

DETAILED FY 10 CERTIFIED FINANCIAL STATEMENT

OPERATING EXPENDITURES	POLICE
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		FY 10 BUDGET (As Amended)	FY 10 ACTUAL
Personal Services:	Salaries	125,584	126,976
	DUI/COT	7,000	7,297
	Payroll Taxes	9,607	12,419
	Accrued Leave Paid Out	5,498	5,419
	Retirement / Pension	-	\$
	Other:	-	\$
	Other:	-	\$
Total Personal Services		147,689	152,110
Travel:	Airfare	-	\$
	Per Diem	240	240
	Training, Workshop & Conference Fees	1,316	1,670
	Other:	-	\$
	Other:	-	\$
	Total Travel		1,556
Facility Expenses:	Telephone	8,832	8,047
	Rent	-	\$
	Electricity	3,704	3,131
	Water & Sewer	-	\$
	Heating Fuel	638	638
	Repairs / Maintenance (buildings)	-	\$
	Other:	-	\$
	Other:	-	\$
Total Facility Expenses		13,174	11,816
Supplies:	Office & Clerical Supplies	2,750	2,631
	Postage Supplies	470	568
	Copier Supplies	-	\$
	Other:	-	\$
	Other:	-	\$
	Total Supplies		3,220
Equipment:	Equipment	28,058	28,058
	Vehicle / Equipment Maintenance	22,000	21,046
	Other: Motor Pool	11,961	12,043
	Other: Vehicle Fuel	15,000	13,789
	Total Equipment		77,019
Other Operating Expenses:	Interest & Late Charges	-	\$
	Insurance & Bonding	31,566	33,195
	Membership Dues & Fees / Subscriptions	88	88
	Bank Charges/Court Fees	-	5,683
	Other Contractual: Towing	12,000	12,948
	Other: Dispatch	12,000	12,000
	Other: Printing & Signage	1,627	1,642
Total Other		57,281	65,555

TOTAL POLICE EXPENDITURES	299,939	309,527
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Enter on line 25 of Financial Summary

DETAILED FY 10 CERTIFIED FINANCIAL STATEMENT

OPERATING EXPENDITURES

ROADS

Check if your city maintains ice roads

FY 10 BUDGET **FY 10 ACTUAL**
(As Amended)

Personal Services:	Salaries	85,429	101,504
	Accrued Leave Paid Out	1,402	1,672
	Payroll Taxes	6,535	9,148
	Workers Compensation	-	\$
	Retirement / Pension	-	\$
	Other:	-	\$
	Other:	-	\$
	Total Personal Services	93,366	112,325
Travel:	Airfare	-	\$
	Per Diem	-	\$
	Training, Workshop & Conference Fees	-	\$
	Other:	-	\$
	Other:	-	\$
	Total Travel	-	\$
Facility Expenses:	Telephone	850	800
	Rent	-	\$
	Electricity	14,120	13,709
	Water & Sewer	-	\$
	Fuel Oil	-	\$
	Other: Building Repair & Maintenance	-	152
	Total Facility Expenses	14,970	14,661
Supplies:	Janitorial Supplies	-	247
	Postage Supplies	200	163
	Copier Supplies	-	\$
	Other: Printing & Signage	4,000	2,936
	Other:	-	\$
	Total Supplies	4,200	3,346
Equipment:	Equipment	5,124	5,124
	Vehicle / Equipment Maintenance	13,000	9,921
	Other: Equipment Rental	2,300	808
	Other: Motor Pool	26,103	30,522
	Other: Vehicle Fuel	18,000	15,174
	Total Equipment	64,527	61,548
Other Operating Expenses:	Interest & Late Charges	-	\$
	Insurance & Bonding	29,459	29,173
	Membership Dues & Fees / Subscriptions	139	73
	Bank Charges	-	\$
	Contractual Services: Junk Car Removal	4,502	4,502
	Other: Towing	11,600	15,122
	Other:	-	\$
	Other: Winter Maintenance	24,208	25,371
	Other: Summer Maintenance	23,569	16,366
	Total Other	93,477	90,607
TOTAL STREETS & ROADS EXPENDITURES		270,540	282,487

Enter on line 27 of Financial Summary

OPERATING EXPENDITURES

MAINTENANCE

FY 10 BUDGET **FY 10 ACTUAL**
(As Amended)

Personal Services:	Salaries	\$	\$
	Stipends	\$	\$
	Payroll Taxes	\$	\$
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Personal Services		\$	\$
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Travel		\$	\$
Facility Expenses:	Telephone	-	\$
	Rent	-	\$
	Electricity	-	\$
	Water & Sewer	-	\$
	Fuel Oil	-	\$
	Repairs / Maintenance (buildings)	10,127	12,681
	Other: Solid Waste		19
Other:	\$	\$	
Total Facility Expenses		10,127	12,700
Supplies:	Office & Clerical Supplies	\$	\$
	Postage Supplies		26
	Copier Supplies	\$	\$
	Other: Janitorial Supplies	900	1,145
	Other:	\$	\$
Total Supplies		900	1,172
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Other:	\$	\$
	Other:	\$	\$
Total Equipment		\$	\$
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
Other:	\$	\$	
Total Other		\$	\$
TOTAL EXPENDITURES		11,027	13,871

Enter on line 30 of Financial Summary

DETAILED FY 10 CERTIFIED FINANCIAL STATEMENT

OPERATING EXPENDITURES

PARKS & CAMPGROUND

FY 10 BUDGET **FY 10 ACTUAL**
(As Amended)

Personal Services:	Salaries	-	\$
	Stipends	-	\$
	Payroll Taxes	-	\$
	Workers Compensation	-	\$
	Retirement / Pension	-	\$
	Other:	-	\$
	Other:	-	\$
Total Personal Services		\$	\$
Travel:	Airfare	-	\$
	Per Diem	-	\$
	Training, Workshop & Conference Fees	-	\$
	Other:	-	\$
	Other:	-	\$
	Total Travel		\$
Facility Expenses:	Telephone	1,000	918
	Rent	-	\$
	Electricity	3,000	2,307
	Water & Sewer	-	\$
	Heating Fuel	538	538
	Repairs / Maintenance (buildings)	7,400	6,287
	Other: Solid Waste	2,000	1,545
	Other:	-	\$
Total Facility Expenses		13,938	11,595
Supplies:	Office & Clerical Supplies	14	131
	Postage Supplies	-	\$
	Janitorial Supplies	800	586
	Other: Printing & Signage	-	578
	Other:	-	\$
	Total Supplies		814
Equipment:	Equipment	40	\$
	Vehicle / Equipment Maintenance	-	180
	Other:	-	\$
	Other:	-	\$
	Total Equipment		40
Other Operating Expenses:	Interest & Late Charges	-	
	Insurance & Bonding	307	284
	Membership Dues & Fees / Subscriptions	-	\$
	Bank Charges	300	374
	Other Contractual:	4,100	4,620
	Other: Advertising & Promotion	-	695
	Other:	-	\$
Total Other		4,707	5,973

PARKS & CAMPGROUND EXPENDITURES

19,499

19,044

Enter on line 29 of Financial Summary

DETAILED FY 10 CERTIFIED FINANCIAL STATEMENT

CAPITAL / SPECIAL PROJECT EXPENDITURES	BUILDINGS & EQUIPMENT
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Project Funded by: **Capital Acct Funds**

Project Name: **Capital Projects**

FY 10 BUDGET (As Amended)	FY 10 ACTUAL
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Personal Services:	Salaries	\$	23,444
	Stipends	\$	\$
	Payroll Taxes	\$	2,135
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Personal Services	-	25,580
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Travel	\$	\$
Facility Expenses:	Telephone	\$	\$
	Rent	\$	\$
	Electricity	\$	\$
	Water & Sewer	\$	\$
	Fuel Oil	\$	\$
	Repairs / Maintenance (buildings)	\$	\$
	Other: Station 92	50,000	111,222
	Other: Animal Control Building	5,000	5,446
	Total Facility Expenses	55,000	116,668
Supplies:	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	\$
	Copier Supplies	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Supplies	\$	\$
Equipment:	Equipment: Rescue Unit	47,835	49,264
	Vehicle / Equipment Maintenance		-
	Other: Oshkosh	10,000	8,991
	Other: Fuel	\$	4,059
	Total Equipment	57,835	62,314
Other Operating Expenses:	Interest & Late Charges	\$	\$
	Insurance & Bonding	\$	\$
	Membership Dues & Fees / Subscriptions	\$	\$
	Bank Charges	\$	\$
	Contractual: Audit	\$	\$
	Other Contractual:	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Other	\$	-

TOTAL CAPITAL PROJECT EXPENDITURES	112,835	204,562
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Enter on line 36 or 37 of Financial Summary

DETAILED FY 10 CERTIFIED FINANCIAL STATEMENT

OPERATING GRANT EXPENDITURES		GRANTS	
Grant Funded by: State & MSB			
		FY 10 BUDGET	FY 10 ACTUAL
		(As Amended)	
Personal Services:	Salaries	\$	\$
	Stipends	\$	\$
	Payroll Taxes	\$	\$
	Workers Compensation	\$	\$
	Retirement / Pension	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Personal Services	\$	\$
Travel:	Airfare	\$	\$
	Per Diem	\$	\$
	Training, Workshop & Conference Fees	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Travel	\$	\$
Facility Expenses:	Telephone	-	\$
	Rent	-	\$
	Electricity	-	\$
	Water & Sewer	-	\$
	Fuel Oil	-	\$
	Repairs / Maintenance (buildings)		
	Other: Solid Waste		
	Other:	\$	\$
	Total Facility Expenses	-	-
Supplies:	Office & Clerical Supplies	\$	\$
	Postage Supplies	\$	
	Copier Supplies	\$	\$
	Other: Janitorial Supplies		
	Other:	\$	\$
	Total Supplies	-	-
Equipment:	Equipment	\$	\$
	Vehicle / Equipment Maintenance	\$	\$
	Other:	\$	\$
	Other:	\$	\$
	Total Equipment	\$	
Other Operating Expenses:	State: Road maintenance	\$	
	State: Substandard PPE	\$	19,200
	State: Substandard Roads	\$	37,882
	Forestry Grant	\$	9,418
	Rescue Tools	\$	231
	MSB Day Use Restroom	\$	6,539
		\$	
		\$	
	Total Other		73,270
TOTAL GRANT EXPENDITURES			
		Enter on line 34 F	
			73,270

DETAILED FY 10 CERTIFIED FINANCIAL STATEMENT

FINANCIAL SUMMARY - FY 10 REVENUES

LOCALLY GENERATED REVENUES:

		Line reference
Tax Revenues	\$553,540.82	1
Special Assessments	\$10,122.00	2
Licenses & Permits	\$32,668.00	3
Fines & Penalties	\$93,704.62	4
Contracted Services	\$810.00	5
Service Charges	\$854.00	6
Enterprise Revenues	\$0.00	7
Rentals	\$16,000.00	8
Leases	\$7,475.00	9
Sales	\$13,251.50	10
Other Local Revenues	\$7,776.97	11
Total Locally Generated Revenues	\$736,202.91	12 Subtotal

OUTSIDE REVENUE SOURCES:

State of Alaska Shared Revenues	\$211,591.55	13
State Operating Grants	\$210,021.67	14
Federal Operating Revenues & Grants	\$60,030.53	15
Other Outside Revenues	\$68,868.87	16
Total Outside Revenues	\$550,512.62	17 Subtotal

TOTAL FY 10 OPERATING REVENUES

\$1,286,715.53

18 Total

CAPITAL / SPECIAL PROJECT REVENUE SOURCES:

State-Funded Capital/Special Projects	\$0.00	19
Federal Capital/Special Projects	\$0.00	20
Total Revenues for Capital / Special Projects	\$0.00	21 Subtotal

TOTAL ALL FY 10 REVENUES

\$1,286,715.53

22 Total

Prior-Year Cash Balance

\$346,296.00

TOTAL CASH AVAILABLE FY 10

\$1,633,011.53

Total

DETAILED FY 10 CERTIFIED FINANCIAL STATEMENT

FINANCIAL SUMMARY - FY 10 EXPENDITURES

		Line reference
Administration and Finance	\$235,931.93	23
Council	\$54,546.06	24
Planning and Zoning	\$0.00	
Police	\$309,526.61	25
Fire	\$177,747.47	26
Ambulance	\$0.00	
Other Public Safety	\$0.00	
Streets and Roads	\$282,487.17	27
Animal Control	\$9,975.53	28
Parks and Recreation	\$19,044.20	29
Maintenance	\$13,871.39	30
Water and Sewer	\$0.00	31
Washeteria	\$0.00	32
Garbage and Landfill	\$0.00	33
Fuel Sales	\$0.00	
Cable TV	\$0.00	
Bingo and Pull Tabs	\$0.00	
Mass Transit	\$0.00	
Phone Utility	\$0.00	
Other Enterprise:	\$0.00	
Other Enterprise:	\$0.00	
Other Public Works	\$0.00	
Grants	\$73,270.07	34
Other Health and Welfare Services	\$0.00	
Parks and Recreation	\$0.00	
Library	\$0.00	
Museum and Cultural	\$0.00	
Other Public Service:	\$0.00	
Other:	\$0.00	
Other:	\$0.00	
TOTAL FY 08 OPERATING EXPENDITURES	\$1,176,400.43	35 Total
CAPITAL / SPECIAL PROJECT EXPENDITURES:		
Capital/Special Projects	\$204,562.14	36
Federal Capital/Special Projects	\$0.00	37
Total Capital / Special Projects Expenditures	\$204,562.14	Subtotal
TOTAL ALL FY 10 EXPENDITURES	\$1,380,962.57	Total

DETAILED FY 10 CERTIFIED FINANCIAL STATEMENT

FY 10 FINANCIAL OVERVIEW

FY 09 Year-End Cash Balance		<u>\$346,296</u>
Total FY 10 Operating Revenues	+	<u>\$1,286,716</u>
Total FY 10 Capital/Special Project Revenues	+	<u>\$0</u>
Total Available Funds in FY 10	=	<u>\$1,633,012</u>

Total FY 10 Operating Expenditures		<u>\$1,176,400</u>
Total FY 10 Capital/Special Project Expenditures	+	<u>\$204,562</u>
Total All FY 10 Expenditures		<u>\$1,380,963</u>

FY 10 Ending Cash Balance (+/-)	=	<u>\$252,049</u>
(Total Available Funds - Total Expenditures)		