

**North Tongass Fire and EMS Service Area
Board of Directors
Agenda**

Meeting to be held 6:00 pm, August 19, 2020 at the North Tongass Volunteer Fire Department Station 8.

Call to Order:

Roll Call:

David Albertson Teresa Hicks Glen Thompson Floyd McClellan Don Westlund

In Attendance:

Public Comments:

Review and Approval of Agenda and Minutes:

- Approval of the agenda
- Approval of the minutes from the July 22, 2020 regularly scheduled meeting

Information and Reports:

- Financial Reports
 - Rev Ex
 - General Ledger
 - Budget Forecast
- EMS Report
 - Distance Learning EMT Classes
 - Paramedic Program
- Chiefs Report
 - Ward Cove Project Update
 - Replacement of Rescue 8
 - Extrication Tool Evaluations
 - Cares Act Funding for Staff
 - New Board Member
 - Radio Replacement

Unfinished Business:

- None Scheduled

New Business:

- Topics related to the operation and maintenance of the service area, no action taken.

Date for Next Meeting:

Adjournment:

2020 Department Statistics, Per Type of Call

Type of Call	Total Calls September 2019	Total Calls September 2020	Total Calls Calendar Year 2019	Total Calls Calendar Year to Date 2019	Total Calls Calendar Year to Date 2020
100 - Fire	1	1	11	13	23
100 - Mutual Aid	0	1	14	7	8
200 - Rupture, Explosion	0	0	0	0	1
300 - EMS	12	12	153	122	118
400 - Hazardous Conditions	0	0	2	2	5
500 - Service	0	0	0	0	2
600 - Good Intent	1	0	30	23	8
700 - False Alarm	2	1	11	11	6
800 - Severe Weather	0	0	1	0	1
Total	16	15	222	178	172

2020 Department Quarterly Benchmarks

Benchmark	Standard (Quarter)	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	Average 2020
Total Training Hours	395	416	*	*	*	*
Response Man-hours	375	409	495	367		423
Dispatch Time, Average	1:00	1:42	2:39	1:53		2:04
Chute Time, Average	1:50	2:49	2:53	2:48		2:49
Response Time, Average	8:00	8:02	7:20	7:25		7:34
Average Number of Responders	5.0	7.8	6.3	6.6		6.9
Number of BLS Trained Members	6	17	17	16		16
Number of ALS Trained Members	12	8	8	6		6
Number of ALS Training Hours	35	*	*	*		*

*** During the transition from Firehouse to ESO reporting software this data field will be temporarily unavailable. We are working on the issue and hope to have the data available soon.**

Ketchikan Gateway Borough General Ledger Report North Tongass Service Area

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
890-90-000-5400						
Account: 890-90-000-5400 (UNIFORM ALLOWANCE)						
7/1/2020						\$0.00
			<i>Account Beginning Balance</i>			
8/11/2020	36509-229	Accounts Payable	PETTY CASH - FINANCE-REIM080420-Name Tags on Overalls-	\$15.00		
			<i>Account Subtotals</i>	\$15.00	\$0.00	
6/30/2021						\$15.00
			<i>Account Net Change</i>			
6/30/2021						\$15.00
			<i>Account Ending Balance</i>			
890-90-000-6011						
Account: 890-90-000-6011 (OPERATING SUPPLIES)						
7/1/2020						\$0.00
			<i>Account Beginning Balance</i>			
7/21/2020	36379-188	Accounts Payable	ZOLL MEDICAL CORPORA-3097191-Lithium Ion Batteries-200816	\$1,039.50		
8/26/2020	36632-136	Accounts Payable	BOUND TREE MEDICAL L-83696746-Closed IV CAtheter Systems,	\$1,585.97		
8/26/2020	36632-138	Accounts Payable	BOUND TREE MEDICAL L-83696745-Germicidal Deodorizing Cl	\$136.45		
8/26/2020	36632-140	Accounts Payable	BOUND TREE MEDICAL L-83714262-MFG B/O Disinfectant Bot	\$67.58		
8/26/2020	36632-148	Accounts Payable	BOUND TREE MEDICAL L-83727806-Gloves,Safegrip-210078	\$488.70		
9/21/2020	36844-97	Accounts Payable	BOUND TREE MEDICAL L-83770085-Vacuum Splint-210078	\$962.96		
9/21/2020	36844-99	Accounts Payable	BOUND TREE MEDICAL L-83768429-Respirator Mask-210078	\$439.96		
9/21/2020	36844-139	Accounts Payable	ALASKA MARINE LINES -655048-Rockauto-	\$58.30		
			<i>Account Subtotals</i>	\$4,779.42	\$0.00	
6/30/2021						\$4,779.42
			<i>Account Net Change</i>			
6/30/2021						\$4,779.42
			<i>Account Ending Balance</i>			
890-90-000-6015						
Account: 890-90-000-6015 (BOOKS & SOFTWARE)						
7/1/2020						\$0.00
			<i>Account Beginning Balance</i>			
7/6/2020	36202-760	Accounts Payable	IRON COMPASS MAP CO-5335-OnScene Xplorer Software Subscr	\$500.00		
7/14/2020	36247-55	Accounts Payable	ESO SOLUTIONS INC-ESO-37713-NarcBox Annual Software Subc	\$750.00		
9/28/2020	36906-138	Accounts Payable	PRAETORIAN DIGITAL-INV784-Fire & EMS Platform/Mobile Sol	\$2,595.00		
			<i>Account Subtotals</i>	\$3,845.00	\$0.00	
6/30/2021						\$3,845.00
			<i>Account Net Change</i>			
6/30/2021						\$3,845.00
			<i>Account Ending Balance</i>			
890-90-000-6030						
Account: 890-90-000-6030 (PUBLISHING EXPENSE)						

Ketchikan Gateway Borough General Ledger Report North Tongass Service Area

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 890-90-000-6030 (PUBLISHING EXPENSE)						
7/1/2020						\$0.00
10/12/2020	0-609	Accounts Payable	Unposted Accounts Payable Invoice	\$40.00		
			<i>Account Subtotals</i>	\$40.00	\$0.00	
6/30/2021						\$40.00
6/30/2021						\$40.00
890-90-000-6060						
Account: 890-90-000-6060 (RENTALS)						
7/1/2020						\$0.00
7/20/2020	36379-169	Accounts Payable	TYLER RENTAL INC-K288500-Scissorlift Rental-210085	\$548.00		
9/14/2020	36784-73	Accounts Payable	TYLER RENTAL INC-K296798-Mini Excavator,Bucket Fits,Loader T	\$2,664.00		
			<i>Account Subtotals</i>	\$3,212.00	\$0.00	
6/30/2021						\$3,212.00
6/30/2021						\$3,212.00
890-90-000-6070						
Account: 890-90-000-6070 (POSTAGE EXPENSE)						
7/1/2020						\$0.00
9/30/2020	36914-11	Journal Entry	JE09-010 Sept 20 Postage	\$1.00		
			<i>Account Subtotals</i>	\$1.00	\$0.00	
6/30/2021						\$1.00
6/30/2021						\$1.00
890-90-000-6090						
Account: 890-90-000-6090 (CONTRACTUAL SERVICES)						
7/1/2020						\$0.00
7/20/2020	36379-37	Accounts Payable	ALASKA WASTE-0100298153-Commerciall Garbage - Jul 20-210	\$91.34		
7/22/2020	36379-861	Accounts Payable	FIRSTNET-X07192020-iPad Usage - Jul 20-210079	\$111.38		
8/10/2020	36509-40	Accounts Payable	ALASKA WASTE-100444022-Commerical Garbage - Aug 20-2100	\$91.34		
8/25/2020	36632-70	Accounts Payable	FIRSTNET-X08192020-iPad Usage- Aug 20-210079	\$111.04		
9/8/2020	36704-86	Accounts Payable	ALASKA WASTE-100480961-Commerical Garbage- Sept 20-210075	\$91.34		
9/14/2020	36784-7	Accounts Payable	SYSTEMS DESIGN-20201683-EMS Billing- July 20-210077	\$286.10		
9/22/2020	36844-211	Accounts Payable	SYSTEMS DESIGN-20201829-EMS Billing - Aug 20-210077	\$304.15		
9/22/2020	36844-269	Accounts Payable	FIRSTNET-X09192020-iPad Usage - Sept 20-210079	\$111.69		

Ketchikan Gateway Borough General Ledger Report North Tongass Service Area

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 890-90-000-6090 (CONTRACTUAL SERVICES)						
			<i>Account Subtotals</i>	\$1,198.38	\$0.00	
6/30/2021			<i>Account Net Change</i>			\$1,198.38
6/30/2021			<i>Account Ending Balance</i>			\$1,198.38
890-90-000-6100						
Account: 890-90-000-6100 (INSURANCE)						
7/1/2020			<i>Account Beginning Balance</i>			\$0.00
7/13/2020	Summarized	Accounts Payable		\$31,436.10		
7/13/2020	36247-114	Accounts Payable	DAVIES BARRY INSURAN-377508-Alaska Public Entity Insurance-	\$6,694.72		
7/13/2020	36706-41	Accounts Payable	REV-ADJDAVIES BARRY INSURAN-377509		\$15,718.05	
7/21/2020	36379-268	Accounts Payable	DAVIES BARRY INSURAN-377703-Annual Service Fee-	\$685.00		
			<i>Account Subtotals</i>	\$38,815.82	\$15,718.05	
6/30/2021			<i>Account Net Change</i>			\$23,097.77
6/30/2021			<i>Account Ending Balance</i>			\$23,097.77
890-90-000-6130						
Account: 890-90-000-6130 (ADMINISTRATIVE FEES)						
7/1/2020			<i>Account Beginning Balance</i>			\$0.00
9/30/2020	36904-17	Journal Entry	JE09-007 FY21 Admin Fees 1st Qtr	\$14,248.65		
			<i>Account Subtotals</i>	\$14,248.65	\$0.00	
6/30/2021			<i>Account Net Change</i>			\$14,248.65
6/30/2021			<i>Account Ending Balance</i>			\$14,248.65
890-90-000-6150						
Account: 890-90-000-6150 (FINES & PENALTIES)						
7/1/2020			<i>Account Beginning Balance</i>			\$0.00
9/23/2020	36846-3	Accounts Payable	ALASKA MARINE LINES -94884-Finance Charge-	\$3.12		
			<i>Account Subtotals</i>	\$3.12	\$0.00	
6/30/2021			<i>Account Net Change</i>			\$3.12
6/30/2021			<i>Account Ending Balance</i>			\$3.12
890-90-000-6310						
Account: 890-90-000-6310 (ELECTRICITY)						

Ketchikan Gateway Borough General Ledger Report North Tongass Service Area

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 890-90-000-6310 (ELECTRICITY)						
7/1/2020			<i>Account Beginning Balance</i>			\$0.00
8/4/2020	36475-104	Accounts Payable	KPU ELECTRIC-469002-001-16317- 13110 n Tongass Hwy Ls#8-	\$434.88		
8/4/2020	36475-106	Accounts Payable	KPU ELECTRIC-461981-001-25087- 7550 N Tongass Hwy Ls#6-	\$323.47		
9/14/2020	36784-109	Accounts Payable	KPU ELECTRIC-461981-001-25087-7550 N Tongass Hwy Ls#6-	\$322.75		
9/14/2020	36784-112	Accounts Payable	KPU ELECTRIC-469002-001-16317-13310 N Tongass Hawy Ls#8-	\$503.69		
10/5/2020	36939-11	Accounts Payable	KPU ELECTRIC-469002-001-16317- 13110 N Tongass Hwy Ls#8-	\$547.41		
10/5/2020	36939-13	Accounts Payable	KPU ELECTRIC-461981-001-25087- 7550 N Tongass Hwy Ls#6-	\$457.61		
			<i>Account Subtotals</i>	\$2,589.81	\$0.00	
6/30/2021			<i>Account Net Change</i>			\$2,589.81
6/30/2021			<i>Account Ending Balance</i>			\$2,589.81
890-90-000-6330						
Account: 890-90-000-6330 (TELEPHONE)						
7/1/2020			<i>Account Beginning Balance</i>			\$0.00
7/7/2020	36202-774	Accounts Payable	KPU TELECOMMUNICATIO-9072475521-907-247-5521-	\$363.24		
7/20/2020	36259-707	Payroll	BROWN-JUSTIN-932914	\$25.00		
7/20/2020	36259-1100	Payroll	HILDEBRANDT-SCOTT-932945	\$25.00		
7/20/2020	36259-1228	Payroll	KIFFER-JERRY-932961	\$25.00		
8/4/2020	36475-118	Accounts Payable	KPU TELECOMMUNICATIO-9072475521-907-247-5521-	\$363.50		
8/20/2020	36723-3	Journal Entry	JE08-018 Telephone Charged back to Depts	\$75.00		
9/8/2020	36704-152	Accounts Payable	KPU TELECOMMUNICATIO-9072475521-907-247-5521-	\$365.18		
9/18/2020	36907-2930	Payroll	BROWN, JUSTIN-	\$25.00		
9/18/2020	36907-2931	Payroll	HILDEBRANDT, SCOTT-	\$25.00		
9/18/2020	36907-2932	Payroll	KIFFER, JERRY-	\$25.00		
10/5/2020	36939-60	Accounts Payable	KPU TELECOMMUNICATIO-9072475521-907-247-5521-	\$365.32		
			<i>Account Subtotals</i>	\$1,682.24	\$0.00	
6/30/2021			<i>Account Net Change</i>			\$1,682.24
6/30/2021			<i>Account Ending Balance</i>			\$1,682.24
890-90-000-6331						
Account: 890-90-000-6331 (LONG DISTANCE)						
7/1/2020			<i>Account Beginning Balance</i>			\$0.00
7/21/2020	Summarized	Accounts Payable		\$14.00		
7/21/2020	36632-50	Accounts Payable	REV-ADJACS LONG DISTANCE/IN-1704581		\$7.00	
8/19/2020	36548-246	Accounts Payable	ACS LONG DISTANCE/IN-1704581-Long Distance - Aug 20-	\$12.59		
9/22/2020	36844-280	Accounts Payable	ACS LONG DISTANCE/IN-1704581-Long Distance - Sept 20-	\$5.64		

Ketchikan Gateway Borough General Ledger Report North Tongass Service Area

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 890-90-000-6331 (LONG DISTANCE)						
			<i>Account Subtotals</i>	\$32.23	\$7.00	
6/30/2021			<i>Account Net Change</i>			\$25.23
6/30/2021			<i>Account Ending Balance</i>			\$25.23
890-90-000-6430						
Account: 890-90-000-6430 (BUILDING MAINTENANCE)						
7/1/2020			<i>Account Beginning Balance</i>			\$0.00
9/14/2020	36784-160	Accounts Payable	BIG ROCK TRUCKING LL-6567-40 Yards D1,Hauling-210163	\$1,150.00		
9/29/2020	36906-71	Accounts Payable	EDDYSTONE ROCK & REA-11813-Concrete,Minimum 2-4 Yard	\$635.00		
			<i>Account Subtotals</i>	\$1,785.00	\$0.00	
6/30/2021			<i>Account Net Change</i>			\$1,785.00
6/30/2021			<i>Account Ending Balance</i>			\$1,785.00
890-90-000-6431						
Account: 890-90-000-6431 (HEATING FUEL)						
7/1/2020			<i>Account Beginning Balance</i>			\$0.00
7/20/2020	36379-134	Accounts Payable	PETRO 49 INC-538539-15482 - Heating Fuel-210074	\$75.25		
7/20/2020	36379-138	Accounts Payable	PETRO 49 INC-539004-19193 - Heating Fuel-210074	\$121.33		
8/4/2020	36475-192	Accounts Payable	PETRO 49 INC-539385-15482-Heating Fuel-210074	\$80.67		
8/10/2020	36509-64	Accounts Payable	PETRO 49 INC-540030-19193- Heating Fuel-210074	\$99.54		
8/11/2020	36509-276	Accounts Payable	PETRO 49 INC-541115-15482-Heating Fuel-210074	\$72.13		
8/25/2020	36632-82	Accounts Payable	PETRO 49 INC-541604-19193-Heating Fuel-210074	\$119.76		
8/26/2020	36632-144	Accounts Payable	PETRO 49 INC-542198-15482 - Ultra Low Sulfur DF2-Heating-210	\$108.65		
9/8/2020	36704-21	Accounts Payable	PETRO 49 INC-542999-15482-Heating Fuel-210074	\$79.28		
9/8/2020	36704-58	Accounts Payable	PETRO 49 INC-542624-19193-Heating Fuel-210074	\$104.91		
9/15/2020	36784-161	Accounts Payable	PETRO 49 INC-543590-19193-Heating Fuel-210074	\$102.87		
9/29/2020	36906-61	Accounts Payable	PETRO 49 INC-544361-15482- Heating Fuel-210074	\$570.80		
10/6/2020	36939-96	Accounts Payable	PETRO 49 INC-544516-19193- Heating Fuel-210074	\$92.09		
			<i>Account Subtotals</i>	\$1,627.28	\$0.00	
6/30/2021			<i>Account Net Change</i>			\$1,627.28
6/30/2021			<i>Account Ending Balance</i>			\$1,627.28
890-90-000-6460						
Account: 890-90-000-6460 (VEHICLE MAINTENANCE)						
7/1/2020			<i>Account Beginning Balance</i>			\$0.00

Ketchikan Gateway Borough General Ledger Report North Tongass Service Area

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 890-90-000-6460 (VEHICLE MAINTENANCE)						
7/21/2020	36379-190	Accounts Payable	FIRST CITY ELECTRIC -247419-Inverter, Remote, Freight-200891	\$1,509.46		
7/27/2020	36379-1767	Accounts Payable	LN CURTIS & SONS-INV405534-Exterior Perimeter Light Head LED	\$957.60		
7/29/2020	36379-1924	Accounts Payable	BRAUN NORTHWEST INC-29926-Suspension-Air Spring Bags, Sh	\$646.78		
9/14/2020	36784-87	Accounts Payable	PURDYS TOWING-16726-Vehicle Tow - Ambulance#18-20275	\$259.00		
			<i>Account Subtotals</i>	\$3,372.84	\$0.00	
6/30/2021			<i>Account Net Change</i>			\$3,372.84
6/30/2021			<i>Account Ending Balance</i>			\$3,372.84
890-90-000-6461						
Account: 890-90-000-6461 (VEHICLE FUEL & OIL)						
7/1/2020			<i>Account Beginning Balance</i>			\$0.00
8/4/2020	36475-86	Accounts Payable	CROWLEY FUELS LLC-1283289-Vehicle Fuel-210076	\$387.44		
9/8/2020	36704-79	Accounts Payable	CROWLEY FUELS LLC-1296587-Vehicle Fuel-210076	\$311.95		
10/5/2020	36939-39	Accounts Payable	CROWLEY FUELS LLC-1308902-Vehicle Fuel-210076	\$127.67		
			<i>Account Subtotals</i>	\$827.06	\$0.00	
6/30/2021			<i>Account Net Change</i>			\$827.06
6/30/2021			<i>Account Ending Balance</i>			\$827.06
890-90-000-6525						
Account: 890-90-000-6525 (SMALL EQUIPMENT PURCHASES)						
7/1/2020			<i>Account Beginning Balance</i>			\$0.00
8/19/2020	36558-1	Accounts Payable	MUNICIPAL EMERGENCY -IN1476424-Excalibur Wristlet Glove	\$736.25		
8/26/2020	36632-132	Accounts Payable	MUNICIPAL EMERGENCY -IN1479543-Nametapes and Loop to G	\$35.70		
8/26/2020	36632-142	Accounts Payable	LN CURTIS & SONS-INV408499-Med Glossy White MSA Fire Hel	\$1,656.59		
9/14/2020	36784-59	Accounts Payable	MUNICIPAL EMERGENCY -IN1489790-Name Plate,Hanging PLa	\$6,702.52		
9/21/2020	36844-102	Accounts Payable	MUNICIPAL EMERGENCY -IN1493527-Hanging Name Plate-2	\$122.00		
			<i>Account Subtotals</i>	\$9,253.06	\$0.00	
6/30/2021			<i>Account Net Change</i>			\$9,253.06
6/30/2021			<i>Account Ending Balance</i>			\$9,253.06

Ketchikan Gateway Borough
Summary of Revenues & Expenditures
 FY 2020

		Current Month to Date	FY 21 YTD	Encumbrance	FY 21 YTD + Encumberan	Budget	Variance Fav/(Unfav)
890 - North Tongass Fire District							
Revenues							
890-00-000-4010	REAL PROP TAX - NORTH TONGASS	598,918	598,918	0	598,918	701,577	(102,659)
890-00-000-4060	MOTOR VEHICLE TAXES	244	244	0	244	4,500	(4,256)
890-00-000-4080	PENALTY & INTEREST	1,376	1,376	0	1,376	2,500	(1,124)
890-00-000-4221	PERS ON BEHALF PAYMENTS	0	0	0	0	19,659	(19,659)
890-00-000-4305	INTEREST INCOME	57	57	0	57	16,000	(15,942)
890-00-000-4395	ANNUAL SERVICE AREA FEES	125,200	125,200	0	125,200	134,400	(9,200)
890-00-000-4396	AMBULANCE SERVICE FEES	7,314	7,314	0	7,314	75,000	(67,686)
890-00-000-4440	TRANSFERS IN - CPV FUND	0	0	0	0	111,855	(111,855)
890-00-000-4456	TRANSFERS IN - LOCAL EDUCATION F	0	0	0	0	20,400	(20,400)
Totals for Sub Department(s) 000 - 000:		733,109	733,109	0	733,109	1,085,891	(352,781)
Total Revenues		733,109	733,109	0	733,109	1,085,891	(352,781)
Expenses							
890-90-000-5100	EMPLOYEE WAGES	49,417	49,417	0	49,417	215,673	166,256
890-90-000-5120	TEMPORARY PAY	0	0	0	0	59,600	59,600
890-90-000-5121	FIREFIGHTER FEES	7,360	7,360	0	7,360	59,680	52,320
890-90-000-5200	TAXES/BENEFITS	31,563	31,563	0	31,563	198,913	167,350
890-90-000-5300	TRAVEL & TRAINING	0	0	3,091	3,091	14,300	11,209
890-90-000-5400	UNIFORM ALLOWANCE	15	15	2,119	2,134	38,650	36,516
890-90-000-6010	SUPPLIES	0	0	307	307	5,400	5,093
890-90-000-6011	OPERATING SUPPLIES	4,779	4,779	608	5,388	31,900	26,512
890-90-000-6015	BOOKS & SOFTWARE	3,845	3,845	0	3,845	12,500	8,655
890-90-000-6030	PUBLISHING EXPENSE	40	40	0	40	1,000	960
890-90-000-6060	RENTALS	3,212	3,212	300	3,512	0	(3,512)
890-90-000-6070	POSTAGE EXPENSE	1	1	370	371	350	(21)
890-90-000-6080	PROFESSIONAL SERVICES	0	0	0	0	21,175	21,175

Ketchikan Gateway Borough Summary of Revenues & Expenditures

FY 2020

	Current Month to Date	FY 21 YTD	Encumbrance	FY 21 YTD + Encumberan	Budget	Variance Fav/(Unfav)
890-90-000-6082	0	0	0	0	2,700	2,700
890-90-000-6090	1,198	1,198	371	1,569	21,675	20,106
890-90-000-6100	23,098	23,098	0	23,098	23,680	582
890-90-000-6110	0	0	0	0	2,350	2,350
890-90-000-6130	14,249	14,249	0	14,249	56,995	42,746
890-90-000-6150	3	3	0	3	0	(3)
890-90-000-6310	2,590	2,590	0	2,590	15,246	12,656
890-90-000-6312	0	0	0	0	60	60
890-90-000-6330	1,682	1,682	0	1,682	7,100	5,418
890-90-000-6331	25	25	0	25	150	125
890-90-000-6350	0	0	396	396	0	(396)
890-90-000-6430	1,785	1,785	4,449	6,234	24,000	17,766
890-90-000-6431	1,627	1,627	1,873	3,500	13,141	9,641
890-90-000-6450	0	0	775	775	17,050	16,275
890-90-000-6460	3,373	3,373	3,109	6,482	20,200	13,718
890-90-000-6461	827	827	0	827	10,000	9,173
890-90-000-6525	9,253	9,253	3,328	12,581	19,800	7,219
890-90-000-6610	0	0	0	0	464	464
Totals for Sub Department(s) 000 - 000:	159,943	159,943	21,095	181,038	893,751	712,713
Total Expenses	159,943	159,943	21,095	181,038	893,751	712,713
NET SURPLUS/(DEFICIT)	573,167	573,167	(21,095)	552,072	192,140	359,932

Ketchikan Gateway Borough

Summary of Revenues & Expenditures

FY 2020

Report name: FY 2021 Rev Ex - North Tongass Service Area

Chart template: Default

Include account levels 1 to 2

Do not include accounts with no activity

Include inactive accounts

User has access to all accounts

User has access to all Projects

Include these Funds: 890

Include all Account Codes

Include all Accounts

Include all Account Attributes

Include all Projects

Include all Project Attributes

Include all Transaction Attributes

Include all Classes

Include all Journals

Include all Not Yet Posted Transactions

Include all Grants(s)

Include all Project Types

Include all Project Statuses

Include all Project Divisions

Include all Project Departments

Include all Project Locations

Include all Department(s)

Include all Sub Department(s)

Column 1 criteria:

Heading:

Definition: Account Number

Column 2 criteria:

Heading:

Definition: Account Description

Column 3 criteria:

Heading: Year to Date

Actuals

6/30/2021

Include these dates: This fiscal year (7/1/2020 to 6/30/2021)

Definition: {Actual}

Column 4 criteria:

Heading: Original Budget

Include these dates: <Specific fiscal year> (7/1/2020 to 6/30/2021)

Definition: {Original Budget[ORIG]}

Ketchikan Gateway Borough Summary of Revenues & Expenditures

FY 2020

Column 5 criteria:

Heading: Current

Month to Date

Include these dates: <Specific fiscal year> (7/1/2020 to 6/30/2021)

Definition: { Actual }

Column 6 criteria:

Heading: FY 21 YTD

Include these dates: <Specific fiscal year> (7/1/2020 to 6/30/2021)

Definition: { Actual }

Column 7 criteria:

Heading: Encumbrance

Include all dates

Definition: { Encumbrance }

Column 8 criteria:

Heading: FY 21 YTD

+ Encumberance

Include these dates: <Specific fiscal year> (7/1/2020 to 6/30/2021)

Definition: { Column 6 } + { Column 7 }

Column 9 criteria:

Heading: Budget

Include these dates: <Specific fiscal year> (7/1/2020 to 6/30/2021)

Definition: { Adjusted Budget[ORIG] }

Column 10 criteria:

Heading: Variance

Fav/(Unfav)

Include these dates: <Specific fiscal year> (7/1/2020 to 6/30/2021)

Definition: GetFavorableUnfavorable({ Column 8 } , { Column 9 })

Column 11 criteria:

Heading: FY 2021

Include these dates: <Specific fiscal year> (7/1/2020 to 6/30/2021)

Definition: { Actual }

Column 12 criteria:

Heading: % Budget

Used

Include these dates: <Specific fiscal year> (7/1/2020 to 6/30/2021)

Definition: 1-GetPercentVariance({ Column 9 } , { Column 8 })