



2019

BUDGET PERFORMANCE REPORT

FISCAL YEAR ENDING JUNE 30, 2019

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Matanuska-Susitna Borough
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Areawide Budget Performance Report by Division
(as of January 15th, 2019)

Division	Division Name	Annual Adopted	Annual Amended	Year to Date Expenditure*	% Used
000	Non Departmental	101,549,488	106,995,145	67,835,033	63%
101	Assembly	442,339	442,339	210,309	48%
102	Assembly Reserve	40,000	40,000	-	-
103	Borough Clerk	546,955	546,955	243,729	45%
105	Elections	486,620	486,620	251,519	52%
106	Records Management	487,054	487,054	262,187	54%
110	Administration	1,721,446	1,721,446	878,472	51%
115	Human Resources	699,475	699,475	287,166	41%
111	Law	1,913,458	1,913,458	791,294	41%
116	Geographic Info System	1,260,173	1,188,687	520,750	44%
117	Information Technology Admin	472,901	457,901	195,547	43%
121	Information Technology	1,793,788	1,793,788	648,225	36%
122	Maintenance & Licensing	2,201,018	2,287,504	1,872,275	82%
128	Purchasing	955,195	955,195	368,633	39%
604	Labor Relations Board	5,550	5,550	-	-
609	Board of Adjustments & Appeals	5,600	5,600	300	5%
612	Bid Review Committee	33,400	33,400	-	-
104	Mayor	67,440	67,440	26,946	40%
113	Common Contractual	1,829,700	1,829,700	1,139,293	62%
119	Revenue and Budget	1,774,679	1,774,679	786,459	44%
120	Finance Admin	776,458	776,458	251,940	32%
125	Accounting	1,760,579	1,760,579	750,943	43%
140	Assessment	2,870,280	2,870,280	1,157,056	40%
130	Planning	1,222,923	1,217,923	495,786	41%
131	Platting	788,107	788,107	354,928	45%
133	Planning Admin	474,712	479,712	211,975	44%
139	Development Services	1,894,573	1,894,573	766,579	40%
150	Public Works Admin	164,952	164,952	72,604	44%
151	Facility Maintenance	1,923,297	1,932,297	1,069,744	55%
155	Operations	124,839	124,839	51,365	41%
158	Community Clean Up	225,596	225,596	31,217	14%
126	Telecommunication	1,498,104	1,498,104	773,922	52%

Areawide Budget Performance Report by Division
(as of January 15th, 2019)

Division	Division Name	Annual Adopted	Annual Amended	Year to Date Expenditure*	% Used
300	Emergency Services Admin	1,551,890	1,551,890	647,711	42%
301	Emergency Medical Service Board	1,125	1,125	-	-
310	Fleet Maintenance	286,988	286,988	127,977	45%
330	Rescue Units	1,058,858	1,058,858	514,696	49%
334	Ambulance Operations	8,990,747	8,990,747	3,542,243	39%
350	Emergency Services Bldg	114,067	114,067	70,552	62%
351	Emergency Services Station	101,615	101,615	57,468	57%
360	Local Emerg. Planning Board	11,950	11,950	2,110	18%
380	Emergency Management	703,532	560,032	200,546	36%
123	Outdoor Ice Rinks	5,100	5,100	900	18%
124	Brett Memorial Ice Arena	853,570	853,570	514,586	60%
129	Recreational Services	318,725	318,125	138,575	44%
136	Community Pools	1,551,663	1,551,663	562,680	36%
142	Parks & Recreation	523,469	523,469	239,486	46%
145	Community Development Admin	711,402	712,002	293,477	41%
146	Community Enrichment	27,500	27,500	11,115	40%
147	Recreation Infrastructure	333,068	333,068	172,646	52%
149	Northern Region	194,686	194,686	102,470	53%
180	Capital Projects Admin	403,375	403,375	164,241	41%
181	Project Management	997,366	997,366	374,669	38%
182	Pre-Design & Engineering	1,528,540	1,528,540	625,136	41%
Total Expenditures		152,279,935	157,591,092	90,669,480	58%

* Expenditures and Encumbrances

Matanuska-Susitna Borough
Revenue and Expenditure Summary by Fund
July 1, 2018 - June 30, 2019

Report Date as of January 15, 2019	Annual Adopted	Annual Amended	Year to Date Rev./Exp./Enc.	% Used
Areawide				
Revenues:				
Property Taxes	101,337,030	101,337,030	59,548,317	59%
Marijuana Sales Tax	300,000	300,000	(93,069)	0%
Excise Taxes	8,309,000	8,309,000	1,200	0.01%
Federal Payments	2,500,000	2,500,000	-	0%
State Grants & Shared Revenues	21,451,047	21,451,047	8,248,944	38%
Fees	7,407,900	7,407,900	4,166,302	56%
Interest Earnings & Other	475,000	475,000	3,512,953	740%
Recoveries & Transfers	1,403,266	1,403,266	1,142,324	81%
Total Areawide Revenues	143,183,243	143,183,243	76,526,972	53%
Expenditures:				
Non Departmental	101,549,488	106,995,145	67,835,033	63%
Assembly	7,337,092	7,337,092	3,293,395	45%
Mayor	67,440	67,440	26,946	40%
Information Technology	5,727,880	5,727,880	3,236,797	57%
Finance	9,011,696	9,011,696	4,085,691	45%
Planning	4,380,315	4,380,315	1,829,268	42%
Public Safety	14,318,876	14,175,376	5,937,224	42%
Public Works	2,438,684	2,447,684	1,224,931	50%
Community Development	4,519,183	4,519,183	2,035,936	45%
Capital Projects	2,929,281	2,929,281	1,164,260	40%
Total Areawide Expenditures	152,279,935	157,591,092	90,669,480	58%
	(9,096,692)	(14,407,849)	(14,142,509)	
Non-Areawide				
Revenues:				
Property Taxes	4,181,700	4,181,700	2,569,368	61%
State Grants & Shared Revenues	785,000	785,000	40,536	5%
Fees & Other Miscellaneous Income	253,100	253,100	129,312	51%
Interest Earnings & Miscellaneous	11,500	11,500	11,112	97%
Recoveries	50,000	50,000	556	1%
Total Non-Areawide Revenues	5,281,300	5,281,300	2,750,885	52%
Expenditures:				
Non Departmental	1,947,100	1,947,100	1,947,100	100%
Assembly	2,902,395	2,902,395	1,453,484	50%
Information Technology	213,085	213,085	98,704	46%
Finance	1,000	1,000	-	0%
Public Works	68,866	68,866	28,720	42%
Community Development	1,733,695	1,733,695	910,236	53%
Total Non-Areawide Expenditures	6,866,141	6,866,141	4,438,244	65%
	(1,584,841)	(1,584,841)	(1,687,359)	

Matanuska-Susitna Borough
Revenue and Expenditure Summary by Fund
July 1, 2018 - June 30, 2019

Report Date as of January 15, 2019	Annual Adopted	Annual Amended	Year to Date Rev./Exp./Enc.	% Used
<u>Land Management</u>				
Revenues:				
State Grants & Shared Revenues	-	-	-	0%
Fees	80,750	80,750	7,082	9%
Interest Earnings	23,000	23,000	21,094	92%
Property Sales & Uses	850,000	850,000	224,026	26%
Miscellaneous	1,500	1,500	1,400	93%
Recoveries & Transfers	-	-	-	0%
Total Land Management Revenues	955,250	955,250	253,602	27%
Expenditures:				
Non Departmental	275,000	275,000	275,000	100%
Community Development	1,484,932	1,484,932	596,827	40%
Total Land Management Expenditures	1,759,932	1,759,932	871,827	50%
	(804,682)	(804,682)	(618,224)	
<u>Enhanced 911</u>				
Revenues	2,381,500	2,381,500	3,991,957	168%
Expenditures	1,620,283	1,620,283	1,234,194	76%
	761,217	761,217	2,757,763	
<u>Fire Fleet Maintenance</u>				
Revenues	376,200	376,200	376,200	100%
Expenditures	376,110	376,110	163,634	44%
	90	90	212,566	
<u>Caswell Lakes FSA</u>				
Revenues	348,470	348,470	205,797	59%
Expenditures	376,373	376,373	203,751	54%
	(27,903)	(27,903)	2,046	
<u>West Lakes FSA</u>				
Revenues	3,277,966	3,277,966	2,123,683	65%
Expenditures	3,689,677	3,739,677	2,364,686	63%
	(411,711)	(461,711)	(241,003)	
<u>Central Mat-Su FSA</u>				
Revenues	10,508,730	10,508,730	6,269,995	60%
Expenditures	10,728,746	10,728,746	6,318,338	59%
	(220,016)	(220,016)	(48,343)	
<u>Butte FSA</u>				
Revenues	923,590	923,590	565,268	61%
Expenditures	1,247,823	1,247,823	853,180	68%
	(324,233)	(324,233)	(287,912)	
<u>Sutton FSA</u>				
Revenues	231,530	231,530	136,587	59%
Expenditures	368,021	368,021	229,372	62%
	(136,491)	(136,491)	(92,785)	

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<u>Talkeetna FSA</u>				
Revenues	386,970	386,970	369,862	96%
Expenditures	606,253	606,253	425,163	70%
	(219,283)	(219,283)	(55,301)	
<u>Willow FSA</u>				
Revenues	850,190	850,190	573,028	67%
Expenditures	899,712	899,712	613,361	68%
	(49,522)	(49,522)	(40,333)	
<u>Greater Palmer Consolidated FSA</u>				
Revenues	1,322,200	1,322,200	1,697,645	128%
Expenditures	596,006	676,006	646,625	96%
	726,194	646,194	1,051,020	
<u>Road Service Administration</u>				
Revenues	2,673,479	2,673,479	2,673,483	100%
Expenditures	2,667,279	2,667,279	1,434,557	54%
	6,200	6,200	1,238,925	
<u>Midway RSA</u>				
Revenues	1,716,380	1,716,380	1,032,592	60%
Expenditures	1,714,325	1,714,325	1,565,262	91%
	2,055	2,055	(532,670)	
<u>Fairview RSA</u>				
Revenues	1,158,050	1,158,050	719,003	62%
Expenditures	1,156,853	1,156,853	1,098,453	95%
	1,197	1,197	(379,450)	
<u>Caswell Lakes RSA</u>				
Revenues	638,190	638,190	421,879	66%
Expenditures	638,174	638,174	594,407	93%
	16	16	(172,529)	
<u>South Colony RSA</u>				
Revenues	1,531,200	1,531,200	953,413	62%
Expenditures	1,526,849	1,526,849	1,450,367	95%
	4,351	4,351	(496,954)	
<u>Knik RSA</u>				
Revenues	2,884,660	2,884,660	1,766,793	61%
Expenditures	2,884,622	2,884,614	2,850,067	99%
	38	46	(1,083,274)	
<u>Lazy Mountain RSA</u>				
Revenues	253,510	253,510	165,042	65%
Expenditures	253,473	253,473	159,577	63%
	37	37	5,465	
<u>Greater Willow RSA</u>				
Revenues	946,750	946,750	637,614	67%
Expenditures	946,737	946,737	901,789	95%

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	13	13	(264,175)	
<u>Big Lake RSA</u>				
Revenues	1,278,660	1,278,660	885,218	69%
Expenditures	1,278,651	1,278,651	861,667	67%
	9	9	23,551	
<u>North Colony RSA</u>				
Revenues	188,510	188,510	132,714	70%
Expenditures	198,079	198,079	143,414	72%
	(9,569)	(9,569)	(10,700)	
<u>Bogard RSA</u>				
Revenues	1,724,620	1,724,620	1,086,825	63%
Expenditures	1,720,593	1,720,593	1,435,906	83%
	4,027	4,027	(349,080)	
<u>Greater Butte RSA</u>				
Revenues	936,290	936,290	585,622	63%
Expenditures	936,049	936,049	830,894	89%
	241	241	(245,272)	
<u>Meadow Lakes RSA</u>				
Revenues	1,939,460	1,939,460	1,237,640	64%
Expenditures	1,939,400	1,939,400	1,833,747	95%
	60	60	(596,107)	
<u>Gold Trails RSA</u>				
Revenues	1,769,490	1,769,490	1,087,194	61%
Expenditures	1,767,068	1,767,068	1,682,727	95%
	2,422	2,422	(595,533)	
<u>Greater Talkeetna RSA</u>				
Revenues	619,040	619,040	435,643	70%
Expenditures	619,031	619,031	565,367	91%
	9	9	(129,724)	
<u>Trapper Creek RSA</u>				
Revenues	230,660	230,660	168,143	73%
Expenditures	230,660	230,660	172,079	75%
	-	-	(3,936)	
<u>Alpine RSA</u>				
Revenues	259,150	259,150	162,657	63%
Expenditures	300,340	300,340	211,510	70%
	(41,190)	(41,190)	(48,853)	
<u>Talkeetna Flood Control Service Area</u>				
Revenues	30,010	30,010	23,660	79%
Expenditures	42,796	42,796	7,722	18%
	(12,786)	(12,786)	15,939	
<u>Point MacKenzie Service Area</u>				
Revenues	57,500	57,500	16,267	28%

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Expenditures	83,429	83,429	43,712	52%
	(25,929)	(25,929)	(27,445)	
<u>Talkeetna Water/Sewer Service Area</u>				
Revenues	415,000	415,000	193,943	47%
Expenditures	518,130	518,130	269,222	52%
	(103,130)	(103,130)	(75,278)	
<u>Freedom Hills Subd. RSA</u>				
Revenues	-	-	-	
Expenditures	15,000	15,000	-	0%
	(15,000)	(15,000)	-	
<u>Circle View / Stampede Est.</u>				
Revenues	21,990	21,990	17,767	81%
Expenditures	5,255	5,255	-	0%
	16,735	16,735	17,767	
<u>Chase Trail Service Area</u>				
Revenues	620	620	306	49%
Expenditures	7,073	7,073	-	0%
	(6,453)	(6,453)	306	
<u>Roads Outside Service Areas</u>				
Revenues	-	-	-	0%
Expenditures	233	233	-	0%
	(233)	(233)	-	
<u>Solid Waste</u>				
Revenues	9,749,250	9,749,250	2,642,348	27%
Expenditures	9,526,606	9,526,606	8,233,776	86%
	222,644	222,644	(5,591,428)	
<u>Port</u>				
Revenues	1,473,513	1,473,513	1,423,743	97%
Expenditures	2,913,444	2,913,444	1,255,076	43%
	(1,439,931)	(1,439,931)	168,667	