



# KIVALINA CITY COUNCIL

P.O. Box 50079  
Kivalina, Alaska 99750

## FINANCIAL SUMMARY FY15 Revenues

### LOCALLY GENERATED REVENUES Line Reference

AVEC, Inc.	\$	40,460.92	1
I H S Lease	\$		2
House Rental	\$	20,610.24	3
Copies/Other IRS Debt	\$	50,687.38	4
Office Space	\$		5
Sales Tax	\$	34,418.14	6
Water and Sewer	\$	46,447.66	7
Bingo Revenue	\$	1,475,901.21	8
Donations	\$		9
Other - Telephone Coop/AVEC Sharing	\$		10
Police - donations	\$		11
NAB/Bingo	\$	23,881.41	12
Rental (other)	\$	1,200.00	13
Equipment Rent	\$	3,630.00	14

**Total Locally Generated Revenues** \$ 1,697,236.96 15

### OUTSIDE REVENUE SOURCES

State of Alaska Shared Revenues	\$	115,329.00	16
State Operating Grants	\$		17
Federal Operating Revenues & Grants	\$		18
Other Outside Grants	\$	48,461.81	19

**Total Outside Revenues** \$ 163,790.81 20

**TOTAL FY15 OPERATING REVENUES** \$ 1,861,027.77 21 Total

### CAPITOL/SPECIAL PROJECT REVENUE SOURCES

State-Funded Capital/Special Projects	\$		22
Federal Capital/Special Projects	\$		23

**TOTAL ALL FY15 REVENUES** \$ 1,861,027.77 24 Sub Total

**Prior-Year Cash Balance** \$ 25 Total

**TOTAL CASH AVAILABLE FY15** \$ 1,861,027.77 TOTAL

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## FINANCIAL SUMMARY FY15 Expenditures

		Line Reference
Administration	\$ 137,830.24	26
Council	\$ 11,101.07	27
KRPC	\$ 87,982.32	28
Heavy Equipment Rental	\$ 35.00	29
Police	\$ 20,000.00	30
AVEC	\$ 34,815.84	31
Waterplant	\$ 143,837.96	32
Bingo	\$ 1,329,361.34	33
Other	\$	34
<b>TOTAL FY15 OPERATING EXPENDITURES \$ 1,764,963.77</b>		<b>35</b>
<b>CAPITAL/SPECIAL PROJECT EXPENDITURES</b>		
State-funded Capital/Special Projects	\$ 85,045.04	36
Federal Capital/Special Projects	\$	37
<b>TOTAL FY15 EXPENDITURES \$ 1,850,008.81</b>		<b>38</b>

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## FY15 FINANCIAL OVERVIEW

Year-end Cash Balance	\$	
<u>Total Operating Revenues</u>	\$	1,861,027.77
<u>Total Capital/Special Project Revenues</u>	\$	
<u>Total Available Funds</u>	\$	1,861,027.77

<u>Total Operating Expenditures</u>	\$	1,850,008.81
<u>Total Capital/Special Project Expenditures</u>	\$	
<u>Total All Expenditures</u>	\$	1,850,008.81

<u>Ending Cash Balance (+/-)</u>	\$	
<u>(Total Available Funds - Total Expenditures)</u>	\$	11,018.96