



KENAI PENINSULA BOROUGH

Finance Department

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MIKE NAVARRE
BOROUGH MAYOR

To: Blaine Gilman, Assembly President
Members of the Kenai Peninsula Borough Assembly

Thru: Mike Navarre, Borough Mayor *MN*

Thru: Craig C. Chapman, Finance Director *C Chapman*

From: Brandi Harbaugh, Controller *BH*

From: Lauri Lingafelt, Auditor/Accountant *(L)*

Date: October 6, 2016

Subject: Revenue-Expenditure Report – September 2016

Attached is the Revenue-Expenditure Report of the General Fund for the month of September 2016. Please note that 25% of the year has elapsed, 25.08 % of budgeted expenditures have been made, and 42.66 % of budgeted revenues have been collected.

KENAI PENINSULA BOROUGH
REVENUE REPORT
For the Period
September 1 through September 30, 2016

ACCOUNT NUMBER	DESCRIPTION	ESTIMATED REVENUE	YTD RECEIPTS	PTD RECEIPTS	VARIANCE	% COLLECTED
31100	Real Property Tax	\$ 27,039,753	\$ 13,676,048	\$ 7,221,047	\$ (13,363,705)	50.58%
31200	Personal Property Tax	2,004,447	1,044,592	730,726	(959,855)	52.11%
31300	Oil Tax	6,603,089	6,590,856	642	(12,233)	99.81%
31400	Motor Vehicle Tax	712,000	64,745	64,745	(647,255)	9.09%
31510	Property Tax Penalty & Interest	473,354	22,381	7,053	(450,973)	4.73%
31610	Sales Tax	30,286,082	9,561,214	1,627,194	(20,724,868)	31.57%
33110	In Lieu Property Tax	2,600,000	-	-	(2,600,000)	0.00%
33117	Other Federal Rev	140,000	-	-	(140,000)	0.00%
33220	Forestry Reciepts	461,100	-	-	(461,100)	100.00%
34110	School Debt Reimbursment	2,887,087	1,582,247	466,787	(1,304,840)	54.80%
34221	Electricity & Phone Revenue	170,000	-	-	(170,000)	0.00%
34222	Fish Tax Revenue Sharing	750,000	-	-	(750,000)	0.00%
34210	Revenue Sharing	1,371,564	-	-	(1,371,564)	0.00%
37350	Interest on Investments	950,000	89,358	22,188	(860,642)	9.41%
39000	Other Local Revenue	300,000	68,928	23,653	(231,072)	22.98%
290	Solid Waste	800,000	188,069	170,502	(611,931)	23.51%
Total Revenues		\$ 77,087,376	\$ 32,888,438	\$ 10,334,537	\$ (44,198,938)	42.66%

KENAI PENINSULA BOROUGH
EXPENDITURE REPORT
For the Period
September 1 through September 30, 2016

DESCRIPTION	REVISED BUDGET	YTD EXPENDED	PTD EXPENDED	AMOUNT ENCUMBERED	AVAILABLE BALANCE	% EXPENDED
Assembly Administration	\$ 513,974	\$ 128,911	\$ 42,530	\$ 108,200	\$ 276,862	25.08%
Assembly Clerk	569,172	105,155	41,962	33,045	430,972	18.48%
Assembly Elections	112,610	64,220	54,681	6,871	41,519	57.03%
Assembly Records Mnmgt	267,952	41,274	15,375	15,825	210,853	15.40%
Mayor Administration	954,367	189,199	73,149	490	764,678	19.82%
Purchasing						
Purchasing and Contracting	330,038	56,574	24,694	3,268	270,196	17.14%
Major Projects--Administration	297,223	84,779	36,002	4,573	207,871	28.52%
General Services	725,772	152,063	53,366	22,369	551,339	20.95%
General Services -- GIS	606,271	160,414	38,355	832	445,025	26.46%
General Services -- Print/Mail	208,272	40,558	10,326	30,741	136,972	19.47%
General Services -- Custodial Maint.	120,225	24,645	10,078	1,988	93,592	20.50%
Information Technology	2,032,934	416,020	130,218	36,716	1,580,198	20.46%
Emergency Management	771,703	139,675	63,741	90,135	541,893	18.10%
Legal Administration	958,776	185,489	70,401	16,846	756,441	19.35%
Finance -- Administration	561,859	116,616	43,206	5,239	440,004	20.76%
Finance -- Services	999,906	198,186	76,993	1,380	800,340	19.82%
Finance - Property Tax and Collection	1,075,659	274,335	65,057	28,065	773,259	25.50%
Finance -- Sales Tax	709,078	129,936	35,239	2,745	576,396	18.32%
Assessing Administration	1,384,526	328,960	90,747	42,430	1,013,137	23.76%
Assessing Appraisal	1,992,114	389,000	143,232	15,606	1,587,508	19.53%
Resource Planning Administration	1,298,599	263,854	102,941	22,551	1,012,194	20.32%
River Center	822,071	138,371	55,512	26,434	657,267	16.83%
Senior Citizens Grant Program	608,969	-	-	608,969	-	0.00%
School District Operations	53,622,842	15,417,856	4,125,536	-	38,204,986	28.75%
Solid Waste Operations	7,398,125	944,241	528,633	2,353,505	4,100,378	12.76%
Economic Development	512,500	-	-	407,500	105,000	0.00%
Non-Departmental	1,806,568	387,830	128,276	10,526	1,408,211	21.47%
Total Expenditures	\$ 81,262,104	\$ 20,378,160	\$ 6,060,248	\$ 3,896,853	\$ 56,987,091	25.08%