

KENAI PENINSULA BOROUGH

Budget To Actuals Statement Report
 Report Option: Statement of Expenditures
 From Date: 03/01/2020 To Date: 06/30/2021
 From Account:
 To Account:
 Run Date: 07/22/2021
 User: sdennis
 Report by: DEPT, Class
 Wildcard Accounts : 271-CAR06

Segments	Account Number	Account Name	Original Budget	Revised Budget	Actuals Date Range	Current YTD Actuals	Current YTD Enc	Total Committed	Budget Variance	Percent Remaining
Expenditures										
94910 : NON-DEPARTMENTAL										
Capital Outlay :										
	271-94910-CAR06-49999	KPB EMERG RESPONSE-PPE-PERSONNEL	0.00	326,296.30	0.00	0.00	0.00	0.00	326,296.30	100.00%
SubTotal : Capital Outlay			0.00	326,296.30	0.00	0.00	0.00	0.00	326,296.30	
SubTotal : 94910 : NON-DEPARTMENTAL			0.00	326,296.30	0.00	0.00	0.00	0.00	326,296.30	
95051 : IMT BASED COSTS										
Personnel :										
	271-95051-CAR06-40110	REGULAR WAGES	0.00	5,380.15	150,318.60	2,736.37	0.00	2,736.37	2,643.78	49.00%
	271-95051-CAR06-40111	SPECIAL PAY	0.00	170.00	170.00	170.00	0.00	170.00	0.00	0.00%
	271-95051-CAR06-40120	TEMPORARY WAGES	0.00	35,775.50	46,071.06	35,775.50	0.00	35,775.50	0.00	0.00%
	271-95051-CAR06-40130	OVERTIME WAGES	0.00	82,130.20	150,209.77	82,130.20	0.00	82,130.20	0.00	0.00%
	271-95051-CAR06-40210	FICA	0.00	8,884.38	25,746.20	8,884.38	0.00	8,884.38	0.00	0.00%
	271-95051-CAR06-40221	PERS	0.00	18,302.65	64,313.10	18,302.65	0.00	18,302.65	0.00	0.00%
	271-95051-CAR06-40321	HEALTH INSURANCE	0.00	27,518.00	56,974.73	27,518.00	0.00	27,518.00	0.00	0.00%
	271-95051-CAR06-40322	LIFE INSURANCE	0.00	3.26	153.10	0.87	0.00	0.87	2.39	73.00%
	271-95051-CAR06-40410	LEAVE	0.00	126.95	13,177.51	96.30	0.00	96.30	30.65	24.00%
	271-95051-CAR06-40511	OTHER BENEFITS	0.00	0.00	128.42	0.00	0.00	0.00	0.00	0.00%
SubTotal : Personnel			0.00	178,291.09	507,262.49	175,614.27	0.00	175,614.27	2,676.82	
Supplies :										
	271-95051-CAR06-42210	OPERATING SUPPLIES	0.00	82,194.27	72,179.37	59,329.25	0.00	59,329.25	22,865.02	28.00%
	271-95051-CAR06-42410	SMALL TOOLS & EQUIPMENT	0.00	9,618.45	9,914.49	9,433.81	0.00	9,433.81	184.64	2.00%
SubTotal : Supplies			0.00	91,812.72	82,093.86	68,763.06	0.00	68,763.06	23,049.66	
Services :										

Segments	Account Number	Account Name	Original Budget	Revised Budget	Actuals Date Range	Current YTD Actuals	Current YTD Enc	Total Committed	Budget Variance	Percent Remaining
	271-95051-CAR06-43011	CONTRACTUAL SERVICES	0.00	14,139.30	46,658.12	10,773.30	0.00	10,773.30	3,366.00	24.00%
	271-95051-CAR06-43019	SOFTWARE LICENSING	0.00	8,711.93	8,711.93	8,711.93	0.00	8,711.93	0.00	0.00%
	271-95051-CAR06-43110	COMMUNICATIONS	0.00	8.04	8.04	8.04	0.00	8.04	0.00	0.00%
	271-95051-CAR06-43210	TRANSPORT/SUBSISTENCE	0.00	2,653.35	5,917.97	2,647.41	0.00	2,647.41	5.94	0.00%
	271-95051-CAR06-43310	ADVERTISING	0.00	15,000.00	3,639.00	3,639.00	0.00	3,639.00	11,361.00	76.00%
	271-95051-CAR06-43810	RENTS AND OPERATING LEASES	0.00	2,221.00	221.00	221.00	0.00	221.00	2,000.00	90.00%
SubTotal : Services			0.00	42,733.62	65,156.06	26,000.68	0.00	26,000.68	16,732.94	
Capital Outlay :										
	271-95051-CAR06-48311	MACHINERY & EQUIPMENT	0.00	65,277.92	65,277.92	65,277.92	0.00	65,277.92	0.00	0.00%
	271-95051-CAR06-48710	MINOR OFFICE EQUIPMENT	0.00	3,522.15	3,522.12	3,522.12	0.00	3,522.12	0.03	0.00%
	271-95051-CAR06-48760	MINOR FIRE FTG EQUIPMENT	0.00	7,071.75	7,071.75	7,071.75	0.00	7,071.75	0.00	0.00%
SubTotal : Capital Outlay			0.00	75,871.82	75,871.79	75,871.79	0.00	75,871.79	0.03	
SubTotal : 95051 : IMT BASED COSTS			0.00	388,709.25	730,384.20	346,249.80	0.00	346,249.80	42,459.45	
95052 : PPACT BASED COSTS										
Personnel :										
	271-95052-CAR06-40110	REGULAR WAGES	0.00	419.77	2,266.24	419.77	0.00	419.77	0.00	0.00%
	271-95052-CAR06-40210	FICA	0.00	2,433.19	4,656.86	2,433.19	0.00	2,433.19	0.00	0.00%
	271-95052-CAR06-40221	PERS	0.00	7,080.78	13,475.67	7,080.78	0.00	7,080.78	0.00	0.00%
	271-95052-CAR06-40321	HEALTH INSURANCE	0.00	11,001.62	20,656.74	11,001.62	0.00	11,001.62	0.00	0.00%
	271-95052-CAR06-40322	LIFE INSURANCE	0.00	45.68	90.80	45.68	0.00	45.68	0.00	0.00%
	271-95052-CAR06-40410	LEAVE	0.00	5,228.59	8,378.83	5,228.59	0.00	5,228.59	0.00	0.00%
	271-95052-CAR06-40413	COVID LEAVE EXPENSE	0.00	32,953.83	55,222.08	32,953.83	0.00	32,953.83	0.00	0.00%
	271-95052-CAR06-40511	OTHER BENEFITS	0.00	0.00	7,774.51	0.00	0.00	0.00	0.00	0.00%
SubTotal : Personnel			0.00	59,163.46	112,521.73	59,163.46	0.00	59,163.46	0.00	
Supplies :										
	271-95052-CAR06-42250	UNIFORMS	0.00	22.67	22.67	22.67	0.00	22.67	0.00	0.00%
SubTotal : Supplies			0.00	22.67	22.67	22.67	0.00	22.67	0.00	
Services :										
	271-95052-CAR06-43110	COMMUNICATIONS	0.00	47.68	47.68	47.68	0.00	47.68	0.00	0.00%
SubTotal : Services			0.00	47.68	47.68	47.68	0.00	47.68	0.00	
SubTotal : 95052 : PPACT BASED COSTS			0.00	59,233.81	112,592.08	59,233.81	0.00	59,233.81	0.00	

Segments	Account Number	Account Name	Original Budget	Revised Budget	Actuals Date Range	Current YTD Actuals	Current YTD Enc	Total Committed	Budget Variance	Percent Remaining
95053 : EMS COSTS BASED ON PPACT PARAMETERS										
Personnel :										
	271-95053-CAR06-40110	REGULAR WAGES	0.00	166.38	291.72	166.38	0.00	166.38	0.00	0.00%
	271-95053-CAR06-40210	FICA	0.00	2,227.10	2,587.95	2,227.10	0.00	2,227.10	0.00	0.00%
	271-95053-CAR06-40221	PERS	0.00	6,664.24	7,701.96	6,664.24	0.00	6,664.24	0.00	0.00%
	271-95053-CAR06-40321	HEALTH INSURANCE	0.00	9,079.71	11,061.17	9,079.71	0.00	9,079.71	0.00	0.00%
	271-95053-CAR06-40322	LIFE INSURANCE	0.00	38.33	46.04	38.33	0.00	38.33	0.00	0.00%
	271-95053-CAR06-40410	LEAVE	0.00	4,708.87	5,558.11	4,708.87	0.00	4,708.87	0.00	0.00%
	271-95053-CAR06-40413	COVID LEAVE EXPENSE	0.00	30,291.99	35,008.89	30,291.99	0.00	30,291.99	0.00	0.00%
	271-95053-CAR06-40511	OTHER BENEFITS	0.00	0.00	11.41	0.00	0.00	0.00	0.00	0.00%
SubTotal : Personnel			0.00	53,176.62	62,267.25	53,176.62	0.00	53,176.62	0.00	
SubTotal : 95053 : EMS COSTS BASED ON PPACT PARAMETERS			0.00	53,176.62	62,267.25	53,176.62	0.00	53,176.62	0.00	
95054 : OTHER LEAVE/NONWORKING COSTS										
Personnel :										
	271-95054-CAR06-40110	REGULAR WAGES	0.00	84,324.35	120,186.80	84,324.35	0.00	84,324.35	0.00	0.00%
	271-95054-CAR06-40210	FICA	0.00	6,180.39	10,916.01	6,180.39	0.00	6,180.39	0.00	0.00%
	271-95054-CAR06-40221	PERS	0.00	18,231.45	30,763.00	18,231.45	0.00	18,231.45	0.00	0.00%
	271-95054-CAR06-40321	HEALTH INSURANCE	0.00	26,615.42	43,894.67	26,615.42	0.00	26,615.42	0.00	0.00%
	271-95054-CAR06-40322	LIFE INSURANCE	0.00	115.35	194.52	115.35	0.00	115.35	0.00	0.00%
	271-95054-CAR06-40410	LEAVE	0.00	13,612.87	49,107.27	13,612.87	0.00	13,612.87	0.00	0.00%
	271-95054-CAR06-40511	OTHER BENEFITS	0.00	0.00	106.63	0.00	0.00	0.00	0.00	0.00%
SubTotal : Personnel			0.00	149,079.83	255,168.90	149,079.83	0.00	149,079.83	0.00	
Services :										
	271-95054-CAR06-43110	COMMUNICATIONS	0.00	62.34	62.34	62.34	0.00	62.34	0.00	0.00%
SubTotal : Services			0.00	62.34	62.34	62.34	0.00	62.34	0.00	
SubTotal : 95054 : OTHER LEAVE/NONWORKING COSTS			0.00	149,142.17	255,231.24	149,142.17	0.00	149,142.17	0.00	
95055 : UNEMPLOYMENT INSURANCE										
Personnel :										
	271-95055-CAR06-40511	OTHER BENEFITS	0.00	0.00	12,209.27	0.00	0.00	0.00	0.00	0.00%
SubTotal : Personnel			0.00	0.00	12,209.27	0.00	0.00	0.00	0.00	
SubTotal : 95055 : UNEMPLOYMENT INSURANCE			0.00	0.00	12,209.27	0.00	0.00	0.00	0.00	

Segments	Account Number	Account Name	Original Budget	Revised Budget	Actuals Date Range	Current YTD Actuals	Current YTD Enc	Total Committed	Budget Variance	Percent Remaining
95056 : REMOTE TECHNOLOGY										
Services :										
	271-95056-CAR06-43019	SOFTWARE LICENSING	0.00	51,003.90	44,203.60	44,203.60	0.00	44,203.60	6,800.30	13.00%
SubTotal : Services			0.00	51,003.90	44,203.60	44,203.60	0.00	44,203.60	6,800.30	
Capital Outlay :										
	271-95056-CAR06-48120	OFFICE MACHINES	0.00	26,780.59	26,780.59	26,780.59	0.00	26,780.59	0.00	0.00%
	271-95056-CAR06-48311	MACHINERY & EQUIPMENT	0.00	8,109.00	8,109.00	8,109.00	0.00	8,109.00	0.00	0.00%
	271-95056-CAR06-48710	MINOR OFFICE EQUIPMENT	0.00	169,366.51	158,413.36	158,413.36	600.13	159,013.49	10,353.02	6.00%
SubTotal : Capital Outlay			0.00	204,256.10	193,302.95	193,302.95	600.13	193,903.08	10,353.02	
SubTotal : 95056 : REMOTE TECHNOLOGY			0.00	255,260.00	237,506.55	237,506.55	600.13	238,106.68	17,153.32	
Total Expenditures			0.00	1,231,818.15	1,410,190.59	845,308.95	600.13	845,909.08	385,909.07	