



## **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

**Date:** March 3, 2016 *(W)*

**Subject:** Revenue-Expenditure Report – February 2016

Attached is the Revenue-Expenditure Report of the General Fund for the month of February 2016. Please note that 66.67 % of the year has elapsed, 65.29 % of budgeted expenditures have been made, and 83.49 % of budgeted revenues have been collected.

**KENAI PENINSULA BOROUGH**  
**EXPENDITURE REPORT**  
For the Period  
February 1 through February 29, 2016

DESCRIPTION	REVISED BUDGET	YTD EXPENDED	PTD EXPENDED	AMOUNT ENCUMBERED	AVAILABLE BALANCE	%
						EXPENDED
Assembly Administration	\$ 544,032	\$ 291,504	\$ 20,598	\$ 25,030	\$ 227,497	53.58%
Assembly Clerk	569,706	322,955	37,801	(12,225)	258,976	56.69%
Assembly Elections	113,410	87,178	543	4,309	21,923	76.87%
Assembly Records Mnmgt	268,762	135,898	17,634	5,991	126,873	50.56%
Mayor Administration	968,523	517,381	62,376	366	450,776	53.42%
Purchasing and Contracting	429,104	146,185	12,249	521	282,397	34.07%
General Services	707,352	415,403	45,482	8,892	283,057	58.73%
General Services -- GIS	583,360	374,739	34,287	3,417	205,204	64.24%
General Services -- Print/Mail	207,218	107,648	10,473	17,505	82,065	51.95%
General Services -- Custodial Maint.	115,010	71,462	8,542	1,498	42,050	62.14%
Information Technology	1,991,753	1,039,621	112,528	9,308	942,825	52.20%
Emergency Management	930,780	397,131	35,526	48,922	484,726	42.67%
Legal Administration	963,173	513,702	58,212	28,622	420,849	53.33%
Finance -- Administration	562,413	350,436	45,654	2,345	209,631	62.31%
Finance -- Services	965,634	570,384	65,534	1,134	394,115	59.07%
Finance - Property Tax and Collection	1,073,366	588,692	58,893	54,204	430,469	54.85%
Finance -- Sales Tax	698,794	326,605	31,874	12,881	359,308	46.74%
Assessing Administration	1,383,120	811,584	86,777	11,208	560,329	58.68%
Assessing Appraisal	1,875,926	1,053,564	123,576	8,137	814,225	56.16%
Resource Planning Administration	1,352,596	717,510	84,162	72,654	562,431	53.05%
River Center	771,391	414,985	39,115	18,951	337,454	53.80%
Major Projects--Administration	392,104	205,505	28,040	7,927	178,672	52.41%
Senior Citizens Grant Program	608,969	376,183	16,402	232,786	-	61.77%
School District Operations	53,758,426	37,662,509	4,162,969	0	16,095,917	70.06%
Solid Waste Operations	7,657,999	4,270,081	420,244	1,336,016	2,051,902	55.76%
Non-Departmental	2,285,562	1,621,188	47,707	389,411	274,964	70.93%
<b>Total Expenditures</b>	<b>\$ 81,778,482</b>	<b>\$ 53,390,033</b>	<b>\$ 5,667,195</b>	<b>\$ 2,289,812</b>	<b>\$ 26,098,638</b>	<b>65.29%</b>

KENAI PENINSULA BOROUGH  
REVENUE REPORT  
For the Period  
February 1 through February 29, 2016

ACCOUNT NUMBER	DESCRIPTION	ESTIMATED REVENUE	YTD RECEIPTS	PTD RECEIPTS	VARIANCE	% COLLECTED
31100	Real Property Tax	\$ 25,842,312	\$ 25,812,664	\$ 235,343	\$ (29,648)	99.89%
31200	Personal Property Tax	1,870,237	1,435,760	2,820	(434,477)	76.77%
31300	Oil Tax	5,510,363	5,510,364	-	1	100.00%
31400	Motor Vehicle Tax	712,000	351,459	48,713	(360,541)	49.36%
31510	Property Tax Penalty & Interest	492,447	347,332	58,689	(145,115)	70.53%
31610	Sales Tax	30,835,546	24,299,823	3,468,259	(6,535,723)	78.80%
33110	In Lieu Property Tax	2,600,000	225,937	-	(2,374,063)	8.69%
33117	Other Federal Rev	160,000	72,718	40,148	(87,282)	45.45%
34110	School Debt Reimbursement	2,893,727	2,760,535	454,711	(133,192)	95.40%
34221	Electricity & Phone Revenue	170,000	-	-	(170,000)	0.00%
34222	Fish Tax Revenue Sharing	750,000	(208,296)	-	(958,296)	-27.77%
34210	Revenue Sharing	2,150,000	2,048,004	-	(101,996)	95.26%
37350	Interest on Investments	950,000	352,351	13,384	(597,649)	37.09%
39000	Other Local Revenue	300,000	209,576	17,149	(90,424)	69.86%
290	Solid Waste	950,000	387,279	5,687	(562,721)	40.77%
Total Revenues		\$ 76,186,632	\$ 63,605,507	\$ 4,344,904	\$ (12,581,125)	83.49%