



## **KENAI PENINSULA BOROUGH**

Finance Department

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MIKE NAVARRE  
BOROUGH MAYOR

**To:** Kelly Cooper, Assembly President  
Members of the Kenai Peninsula Borough Assembly

**Thru:** Mike Navarre, Borough Mayor *MN*

**Thru:** Brandi Harbaugh, Acting Finance Director *BH*

**From:** Lauri Lingafelt, Sales Tax Manager

**Date:** May 1, 2017 *✓*

**Subject:** Revenue-Expenditure Report – April 2017

Attached is the Revenue-Expenditure Report of the General Fund for the month of April 2017. Please note that 83.33% of the year has elapsed, 79% of budgeted expenditures have been made, and 87.50 % of budgeted revenues have been collected.

**KENAI PENINSULA BOROUGH**  
**EXPENDITURE REPORT**  
For the Period  
April 1 through April 30, 2017

DESCRIPTION	REVISED BUDGET	YTD EXPENDED	PTD EXPENDED	AMOUNT ENCUMBERED	AVAILABLE BALANCE	%
						EXPENDED
Assembly Administration	\$ 513,974	\$ 327,113	\$ 16,358	\$ 29,213	\$ 157,647	63.64%
Assembly Clerk	569,172	383,765	40,749	17,085	168,322	67.43%
Assembly Elections	112,610	101,435	253	2,414	8,761	90.08%
Assembly Records Mnmgt	267,952	189,529	24,754	14,030	64,394	70.73%
Mayor Administration	904,367	633,558	56,158	463	270,346	70.06%
Purchasing						
Purchasing and Contracting	330,038	227,750	21,601	3,276	99,012	69.01%
Major Projects--Administration	297,223	249,313	37,376	1,726	46,184	83.88%
Human Resources						
HR Administration	725,772	539,496	51,424	6,531	179,745	74.33%
HR Print/Mail	208,272	161,053	17,114	9,206	38,013	77.33%
HR Custodial Maint.	120,225	91,677	9,243	454	28,094	76.25%
Information Technology	2,032,934	1,444,292	179,481	20,959	567,683	71.04%
Emergency Management	771,703	383,443	47,918	36,772	351,488	49.69%
Legal Administration	1,073,776	676,947	67,553	68,936	327,892	63.04%
Finance -- Administration	561,859	414,263	44,560	3,082	144,514	73.73%
Finance -- Services	999,906	730,212	68,363	2,182	267,512	73.03%
Finance - Property Tax and Collection:	1,075,659	817,340	145,498	14,552	243,767	75.99%
Finance -- Sales Tax	709,078	533,340	32,281	7,440	168,298	75.22%
Assessing Administration	1,384,526	1,044,155	92,864	8,443	331,928	75.42%
Assessing Appraisal	1,992,114	1,378,914	130,389	4,408	608,792	69.22%
Resource Planning						
Resource Planning Administration	1,572,099	979,966	101,795	289,338	302,795	62.33%
Planning -- GIS	606,271	378,948	29,403	1,047	226,276	62.50%
River Center	823,571	536,155	48,481	14,693	272,723	65.10%
Senior Citizens Grant Program	608,969	507,287	99,740	101,682	-	83.30%
School District Operations	53,797,842	45,763,261	4,019,869	-	8,034,581	85.07%
Solid Waste Operations	7,398,125	4,131,610	361,185	1,043,508	2,223,007	55.85%
Economic Development	512,500	378,987	84,840	133,513	-	73.95%
Non-Departmental	2,083,770	1,816,640	-	9,275	257,855	87.18%
<b>Total Expenditures</b>	<b>\$ 82,054,307</b>	<b>\$ 64,820,448</b>	<b>\$ 5,829,250</b>	<b>\$ 1,844,230</b>	<b>\$ 15,389,629</b>	<b>79.00%</b>

KENAI PENINSULA BOROUGH  
REVENUE REPORT  
For the Period  
April 1 through April 30, 2017

ACCOUNT NUMBER	DESCRIPTION	ESTIMATED REVENUE	YTD RECEIPTS	PTD RECEIPTS	VARIANCE	% COLLECTED
31100	Real Property Tax	\$ 27,039,753	\$ 26,716,500	\$ 118,074	\$ (323,253)	98.80%
31200	Personal Property Tax	2,004,447	2,017,832	4,823	13,385	100.67%
31300	Oil Tax	6,603,089	6,600,874	-	(2,215)	99.97%
31400	Motor Vehicle Tax	712,000	431,669	42,061	(280,331)	60.63%
31510	Property Tax Penalty & Interest	473,354	450,093	30,464	(23,261)	95.09%
31610	Sales Tax	30,286,082	27,124,294	2,155,617	(3,161,789)	89.56%
33110	In Lieu Property Tax	2,600,000	-	-	(2,600,000)	0.00%
33117	Other Federal Rev	160,000	62,714	-	(97,286)	39.20%
33220	Forestry Reciepts	461,100	-	-	(461,100)	100.00%
34110	School Debt Reimbursment	2,887,087	2,143,662	64,566	(743,425)	74.25%
34221	Electricity & Phone Revenue	170,000	-	-	(170,000)	0.00%
34222	Fish Tax Revenue Sharing	750,000	(226,211)	6,530	(976,211)	30.16%
34210	Revenue Sharing	1,371,564	1,374,231	-	2,667	100.19%
37350	Interest on Investments	950,000	305,749	28,779	(644,251)	32.18%
39000	Other Local Revenue	300,000	330,438	90,417	30,438	110.15%
290	Solid Waste	800,000	543,093	256,907	(256,907)	67.89%
<b>Total Revenues</b>		<b>\$ 77,568,476</b>	<b>\$ 67,874,938</b>	<b>\$ 2,798,238</b>	<b>\$ (9,693,538)</b>	<b>87.50%</b>