



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: September 6, 2016

Subject: Revenue-Expenditure Report – August 2016

Attached is the Revenue-Expenditure Report of the General Fund for the month of August 2016. Please note that 17.08% of the year has elapsed, 7.13 % of budgeted expenditures have been made, and 27.86 % of budgeted revenues have been collected.

KENAI PENINSULA BOROUGH
EXPENDITURE REPORT
For the Period
August 1 through August 31, 2016

DESCRIPTION	REVISED BUDGET	YTD EXPENDED	PTD EXPENDED	AMOUNT ENCUMBERED	AVAILABLE BALANCE	% EXPENDED
Assembly Administration	\$ 513,974	\$ 86,381	\$ 17,942	\$ 134,067	\$ 293,525	16.81%
Assembly Clerk	569,172	61,975	34,714	35,564	471,633	10.89%
Assembly Elections	112,610	9,539	664	10,016	93,055	8.47%
Assembly Records Mnmgt	267,952	25,453	15,336	17,172	225,326	9.50%
Mayor Administration	953,667	114,754	66,381	488	838,425	12.03%
Purchasing						
Purchasing and Contracting	330,038	30,121	20,037	1,253	298,664	9.13%
Major Projects--Administration	297,223	63,793	36,255	4,870	228,560	21.46%
General Services	725,772	97,012	53,008	24,854	603,906	13.37%
General Services -- GIS	606,271	120,753	31,723	918	484,600	19.92%
General Services -- Print/Mail	208,272	29,979	10,894	30,925	147,368	14.39%
General Services -- Custodial Maint.	120,225	14,348	8,167	2,437	103,440	11.93%
Information Technology	2,032,934	282,051	134,967	37,898	1,712,985	13.87%
Emergency Management	771,703	74,560	47,680	101,825	595,318	9.66%
Legal Administration	958,776	112,881	61,675	17,714	828,182	11.77%
Finance -- Administration	561,859	72,079	43,749	3,498	486,282	12.83%
Finance -- Services	999,906	119,073	71,309	1,307	879,526	11.91%
Finance - Property Tax and Collection	1,075,659	207,029	61,323	29,853	838,777	19.25%
Finance -- Sales Tax	709,078	93,805	70,525	2,794	612,479	13.23%
Assessing Administration	1,384,526	235,459	88,543	43,236	1,105,831	17.01%
Assessing Appraisal	1,992,114	241,624	143,983	24,611	1,725,880	12.13%
Resource Planning Administration	1,298,599	158,060	86,127	29,303	1,111,236	12.17%
River Center	822,071	81,685	46,184	31,883	708,503	9.94%
Senior Citizens Grant Program	608,969	-	-	280,630	328,339	0.00%
School District Operations	53,622,842	3,044,248	898,100	-	50,578,594	5.68%
Solid Waste Operations	7,398,125	413,471	300,866	2,714,714	4,269,940	5.59%
Economic Development	512,500	-	-	-	512,500	0.00%
Non-Departmental	1,806,568	3,006.20	3,006.20	8,636	1,794,925	0.17%
Total Expenditures	\$ 81,261,404	\$ 5,793,137	\$ 2,353,158	\$ 3,590,466	\$ 71,877,801	7.13%

KENAI PENINSULA BOROUGH
REVENUE REPORT
For the Period
August 1 through August 31, 2016

ACCOUNT NUMBER	DESCRIPTION	ESTIMATED REVENUE	YTD RECEIPTS	PTD RECEIPTS	VARIANCE	% COLLECTED
31100	Real Property Tax	\$ 27,039,753	\$ 6,455,000	\$ 3,614,141	\$ (20,584,753)	23.87%
31200	Personal Property Tax	2,004,447	313,866	194,185	(1,690,581)	15.66%
31300	Oil Tax	6,603,089	6,590,214	1,057	(12,875)	99.81%
31400	Motor Vehicle Tax	712,000	-	-	(712,000)	0.00%
31510	Property Tax Penalty & Interest	473,354	15,328	7,410	(458,026)	3.24%
31610	Sales Tax	30,286,082	7,934,020	6,043,720	(22,352,062)	26.20%
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	-	-	(2,887,087)	0.00%
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	56,172	29,963	(893,828)	5.91%
39000	Other Local Revenue	300,000	35,947	24,701	(264,053)	11.98%
290	Solid Waste	800,000	76,907	7,853	(723,093)	9.61%
Total Revenues		\$ 77,087,376	21,477,455	\$ 9,923,030	\$ (55,609,921)	27.86%