



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 *MNO*

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

From: Brandi Harbaugh, Controller *BH*

From: Lauri Lingafelt, Auditor/Accountant *L*

Date: December 5, 2016

Subject: Revenue-Expenditure Report – November 2016

Attached is the Revenue-Expenditure Report of the General Fund for the month of November 2016. Please note that 41.67% of the year has elapsed, 42.62 % of budgeted expenditures have been made, and 72.58 % of budgeted revenues have been collected.

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

DESCRIPTION	REVISED BUDGET	YTD EXPENDED	PTD EXPENDED	AMOUNT ENCUMBERED	AVAILABLE BALANCE	%
						EXPENDED
Assembly Administration	\$ 513,974	\$ 218,936	\$ 70,915	\$ 55,908	\$ 239,130	42.60%
Assembly Clerk	569,172	189,573	40,115	28,386	351,213	33.31%
Assembly Elections	112,610	96,329	2,383	4,580	11,702	85.54%
Assembly Records Mnmgt	267,952	81,466	16,743	14,822	171,664	30.40%
Mayor Administration	954,367	316,708	60,274	696	636,963	33.19%
Purchasing						
Purchasing and Contracting	330,038	102,521	21,544	3,412	224,104	31.06%
Major Projects--Administration	297,223	131,498	22,977	3,700	162,025	44.24%
General Services	725,772	256,530	52,775	16,854	452,388	35.35%
General Services -- GIS	606,271	217,425	28,336	802	388,044	35.86%
General Services -- Print/Mail	208,272	88,107	11,314	22,701	97,465	42.30%
General Services -- Custodial Maint.	120,225	42,260	8,921	1,769	76,196	35.15%
Information Technology	2,032,934	703,520	120,742	34,483	1,294,931	34.61%
Emergency Management	771,703	223,412	36,222	86,651	461,640	28.95%
Legal Administration	958,776	317,022	64,170	23,970	617,784	33.07%
Finance -- Administration	561,859	203,065	42,285	3,341	355,452	36.14%
Finance -- Services	999,906	337,933	65,501	1,696	660,277	33.80%
Finance - Property Tax and Collection	1,075,659	393,030	62,764	27,431	655,198	36.54%
Finance -- Sales Tax	709,078	341,237	31,512	10,418	357,424	48.12%
Assessing Administration	1,384,526	511,081	88,082	38,204	835,241	36.91%
Assessing Appraisal	1,992,114	656,892	132,386	1,758	1,333,465	32.97%
Resource Planning Administration	1,573,599	461,027	91,139	18,174	1,094,398	29.30%
River Center	822,071	246,173	46,114	24,188	551,709	29.95%
Senior Citizens Grant Program	608,969	249,570	10,165	359,399	-	40.98%
School District Operations	53,622,842	24,707,719	5,165,828	-	28,915,123	46.08%
Solid Waste Operations	7,398,125	2,041,446	535,326	1,862,917	3,493,762	27.59%
Economic Development	512,500	127,825	110,950	279,675	105,000	24.94%
Non-Departmental	1,817,770	1,496,243	1,032,614	9,824	311,703	82.31%
Total Expenditures	\$ 81,548,307	\$ 34,758,547	\$ 7,972,098	\$ 2,935,760	\$ 43,854,000	42.62%

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

ACCOUNT NUMBER	DESCRIPTION	ESTIMATED REVENUE	YTD RECEIPTS	PTD RECEIPTS	VARIANCE	% COLLECTED
31100	Real Property Tax	\$ 27,039,753	\$ 25,382,023	\$ 4,116,648	\$ (1,657,730)	93.87%
31200	Personal Property Tax	2,004,447	1,910,897	537,725	(93,550)	95.33%
31300	Oil Tax	6,603,089	6,594,633	2,720	(8,456)	99.87%
31400	Motor Vehicle Tax	712,000	190,203	59,340	(521,797)	26.71%
31510	Property Tax Penalty & Interest	473,354	121,310	60,101	(352,044)	25.63%
31610	Sales Tax	30,286,082	18,541,703	6,785,876	(11,744,379)	61.22%
33110	In Lieu Property Tax	2,600,000	-	-	(2,600,000)	0.00%
33117	Other Federal Rev	140,000	35,362	35,362	(104,638)	25.26%
33220	Forestry Reciepts	461,100	-	-	(461,100)	100.00%
34110	School Debt Reimbursment	2,887,087	1,582,247	-	(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	1,374,231	-	2,667	100.19%
37350	Interest on Investments	950,000	139,795	13,997	(810,205)	14.72%
39000	Other Local Revenue	300,000	123,358	16,865	(176,642)	41.12%
290	Solid Waste	800,000	300,557	9,002	(499,443)	37.57%
Total Revenues		\$ 77,548,476	\$ 56,296,319	\$ 11,637,634	\$ (21,252,157)	72.60%