



## **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 *cchapman*

**From:** Brandi Harbaugh, Controller *BH*

**From:** Lauri Lingafelt, Auditor/Accountant *L*

**Date:** April 5, 2016

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

Attached is the Revenue-Expenditure Report of the General Fund for the month of March 2016. Please note that 75 % of the year has elapsed, 73.03 % of budgeted expenditures have been made, and 84.92 % of budgeted revenues have been collected.

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

DESCRIPTION	REVISED BUDGET	YTD EXPENDED	PTD EXPENDED	AMOUNT ENCUMBERED	AVAILABLE BALANCE	% EXPENDED
Assembly Administration	\$ 544,032	\$ 310,711	\$ 19,207	\$ 24,942	\$ 208,378	57.11%
Assembly Clerk	569,706	371,437	40,381	18,184	180,085	65.20%
Assembly Elections	113,410	87,427	249	4,309	21,674	77.09%
Assembly Records Mnmgt	268,762	164,585	25,506	11,803	92,374	61.24%
Mayor Administration	968,523	590,338	64,901	197	377,988	60.95%
Purchasing and Contracting	429,104	210,354	54,979	264	218,485	49.02%
General Services	707,352	479,488	53,185	5,897	221,967	67.79%
General Services -- GIS	583,360	421,493	38,347	1,617	160,250	72.25%
General Services -- Print/Mail	207,218	141,701	32,448	16,591	48,926	68.38%
General Services -- Custodial Maint.	115,010	82,593	9,343	1,307	31,109	71.81%
Information Technology	1,991,753	1,201,885	160,333	61,108	728,760	60.34%
Emergency Management	930,780	447,109	41,555	47,283	436,388	48.04%
Legal Administration	963,173	592,732	65,226	9,289	361,152	61.54%
Finance -- Administration	562,413	397,663	37,438	2,392	162,358	70.71%
Finance -- Services	965,634	651,539	69,210	1,866	312,229	67.47%
Finance - Property Tax and Collection	1,073,366	671,492	69,511	92,713	309,161	62.56%
Finance -- Sales Tax	698,794	508,869	177,508	10,402	179,523	72.82%
Assessing Administration	1,383,120	926,757	97,848	4,367	451,996	67.00%
Assessing Appraisal	1,875,926	1,208,307	127,698	12,945	654,674	64.41%
Resource Planning Administration	1,352,596	843,102	104,189	75,619	433,876	62.33%
River Center	771,391	477,678	56,021	17,376	276,337	61.92%
Major Projects--Administration	392,104	258,281	44,015	6,611	127,211	65.87%
Senior Citizens Grant Program	608,969	409,437	33,255	199,532	-	67.23%
School District Operations	53,758,426	41,682,378	4,019,869	-	12,076,048	77.54%
Solid Waste Operations	7,657,999	4,958,475	639,636	1,132,155	1,567,369	64.75%
Non-Departmental	2,285,562	1,623,471	2,283	388,999	273,092	71.03%
<b>Total Expenditures</b>	<b>\$ 81,778,482</b>	<b>\$ 59,719,300</b>	<b>\$ 6,084,140</b>	<b>\$ 2,147,770</b>	<b>\$ 19,911,412</b>	<b>73.03%</b>

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

ACCOUNT NUMBER	DESCRIPTION	ESTIMATED REVENUE	YTD RECEIPTS	PTD RECEIPTS	VARIANCE	% COLLECTED
31100	Real Property Tax	\$ 25,842,312	\$ 26,008,531	\$ 195,868	\$ 166,219	100.64%
31200	Personal Property Tax	1,870,237	1,445,653	9,892	(424,584)	77.30%
31300	Oil Tax	5,510,363	5,510,364	-	1	100.00%
31400	Motor Vehicle Tax	712,000	399,624	48,165	(312,376)	56.13%
31510	Property Tax Penalty & Interest	492,447	399,342	52,010	(93,105)	81.09%
31610	Sales Tax	30,835,546	24,871,837	572,014	(5,963,709)	80.66%
33110	In Lieu Property Tax	2,600,000	225,937	-	(2,374,063)	8.69%
33117	Other Federal Rev	160,000	72,718	-	(87,282)	45.45%
34110	School Debt Reimbursment	2,893,727	2,859,703	99,168	(34,024)	98.82%
34221	Electricity & Phone Revenue	170,000	-	-	(170,000)	0.00%
34222	Fish Tax Revenue Sharing	750,000	(208,228)	68	(958,228)	-27.76%
34210	Revenue Sharing	2,150,000	2,048,004	-	(101,996)	95.26%
37350	Interest on Investments	950,000	415,458	40,675	(534,542)	43.73%
39000	Other Local Revenue	300,000	257,230	47,654	(42,770)	85.74%
290	Solid Waste	950,000	392,243	4,964	(557,757)	41.29%
<b>Total Revenues</b>		<b>\$ 76,186,632</b>	<b>\$ 64,698,416</b>	<b>\$ 1,070,478</b>	<b>\$ (11,488,216)</b>	<b>84.92%</b>