



KENAI PENINSULA BOROUGH

Finance Department

144 North Binkley Street • Soldotna, Alaska 99669-8250

PHONE: (907) 714-2170 • **FAX:** (907) 714-2376

MIKE NAVARRE
BOROUGH MAYOR

To: Dale Bagley, 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 *W*

Date: June 8, 2015

Subject: Revenue-Expenditure Report – May 2015

Attached is the Revenue-Expenditure Report of the General Fund for the month of May 2015. Please note that 91.67 % of the year has elapsed, 87.7 % of budgeted expenditures have been made, and 97.54 % of budgeted revenues have been collected.

KENAI PENINSULA BOROUGH
EXPENDITURE REPORT
May 1 through May 31, 2015

DESCRIPTION	REVISED BUDGET	YTD EXPENDED	PTD EXPENDED	AMOUNT ENCUMBERED	AVAILABLE BALANCE	% EXPENDED
Assembly Administration	\$ 611,294	\$ 409,919	\$ 23,404	\$ 81,718	\$ 119,657	67.06%
Assembly Clerk	538,986	435,844	38,561	10,671	92,471	80.86%
Assembly Elections	200,520	94,959	241	4,320	101,241	47.36%
Assembly Records Mnmgt	256,157	200,155	18,811	(6,263)	62,265	78.14%
Mayor Administration	839,911	652,446	65,832	3,937	183,528	77.68%
Purchasing and Contracting	410,892	323,000	25,771	1,085	86,807	78.61%
General Services	668,169	561,235	48,103	1,084	105,850	84.00%
General Services -- GIS	544,445	448,009	34,744	1,771	94,665	82.29%
General Services -- Print/Mail	199,101	163,778	10,794	10,508	24,815	82.26%
General Services -- Custodial Maint.	115,976	95,597	8,230	2,626	17,753	82.43%
Information Technology	1,927,197	1,571,804	119,117	36,655	318,738	81.56%
Emergency Management	742,172	529,215	35,185	34,735	178,222	71.31%
Legal Administration	907,364	679,819	59,564	28,307	199,238	74.92%
Finance -- Administration	530,900	452,237	43,940	2,299	76,364	85.18%
Finance -- Services	948,550	764,156	65,792	3,869	180,525	80.56%
Finance -- Property Tax and Collections	1,023,012	756,604	64,152	96,000	170,407	73.96%
Finance -- Sales Tax	742,645	617,390	33,930	7,552	117,703	83.13%
Assessing Administration	1,339,374	1,072,298	81,670	5,060	262,016	80.06%
Assessing Appraisal	1,853,767	1,440,848	117,921	8,365	404,554	77.73%
Resource Planning Administration	1,330,256	1,036,452	112,309	73,770	220,035	77.91%
River Center	750,272	536,408	55,573	17,996	195,868	71.50%
Major Projects--Administration	350,027	310,627	46,734	3,058	36,342	88.74%
Senior Citizens Grant Program	611,453	500,363	12,675	111,091	-	81.83%
School District Operations	49,405,361	45,728,860	3,682,267	-	3,676,501	92.56%
Solid Waste Operations	7,746,968	6,293,809	289,258	805,924	647,235	81.24%
Non-Departmental	2,168,850	1,636,659	5,114	133,853	398,337	75.46%
Total Expenditures	\$ 76,763,620	\$ 67,312,491	\$ 5,099,693	\$ 1,479,993	\$ 7,971,136	87.69%

KENAI PENINSULA BOROUGH
REVENUE REPORT
FOR THE PERIOD
May 1 through May 31, 2015

ACCOUNT NUMBER	DESCRIPTION	ESTIMATED REVENUE	YTD RECEIPTS	PTD RECEIPTS	VARIANCE	% COLLECTED
31100	Real Property Tax	\$ 24,742,940	\$ 24,593,282	\$ 23,166	(149,658)	99.40%
31200	Personal Property Tax	1,831,077	1,818,691	4,356	(12,386)	99.32%
31300	Oil Tax	5,139,711	4,933,810	-	(205,901)	95.99%
31400	Motor Vehicle Tax	712,000	508,937	52,372	(203,063)	71.48%
31510	Property Tax Penalty & Interest	493,384	446,746	7,140	(46,638)	90.55%
31610	Sales Tax	30,560,501	29,473,590	3,080,175	(1,086,911)	96.44%
33110	In Lieu Property Tax	2,012,000	2,920,626	-	908,626	145.16%
33117	Other Federal Rev	142,000	151,110	65,464	9,110	106.42%
34110	School Debt Reimbursment	2,901,754	2,862,040	(107,483)	(39,714)	98.63%
34221	Electricity & Phone Revenue	170,000	-	-	(170,000)	0.00%
34222	Fish Tax Revenue Sharing	750,000	122,950	-	(627,050)	16.39%
34210	Revenue Sharing	2,150,000	2,146,014	-	(3,986)	99.81%
37350	Interest on Investments	950,000	887,661	13,230	(62,339)	93.44%
39000	Other Local Revenue	300,000	443,979	200	143,979	147.99%
290	Solid Waste	950,000	683,675	5,116	(266,325)	71.97%
Total Revenues		\$ 73,805,367	\$ 71,993,112	\$ 3,143,736	\$ (1,812,255)	97.54%