



KENAI PENINSULA BOROUGH

Finance Department

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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 *Chapman*

From: Brandi Harbaugh, Controller *BH*

From: Lauri Lingafelt, Auditor/Accountant *L*

Date: August 11, 2015

Subject: Revenue-Expenditure Report – July 2015

Attached is the Revenue-Expenditure Report of the General Fund for the month of July 2015. Please note that 8.33 % of the year has elapsed, 4.55 % of budgeted expenditures have been made, and 14.56 % of budgeted revenues have been collected.

KENAI PENINSULA BOROUGH
REVENUE REPORT
For the Period
July 1 through July 31, 2015

ACCOUNT NUMBER	DESCRIPTION	ESTIMATED REVENUE	YTD RECEIPTS	PTD RECEIPTS	VARIANCE	% COLLECTED
31100	Real Property Tax	\$ 25,842,312	\$ 2,901,521	\$ 2,901,521	(22,940,791)	11.23%
31200	Personal Property Tax	1,870,237	56,550	56,550	(1,813,688)	3.02%
31300	Oil Tax	5,510,363	5,407,464	5,407,464	(102,899)	98.13%
31400	Motor Vehicle Tax	712,000	-	-	(712,000)	0.00%
31510	Property Tax Penalty & Interest	492,447	7,901	7,901	(484,546)	1.60%
31610	Sales Tax	30,835,546	2,669,279	2,669,279	(28,166,267)	8.66%
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	-	515,226	515,226	515,226	100.00%
34110	School Debt Reimbursment	2,893,727	-	-	(2,893,727)	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	2,150,000	-	-	(2,150,000)	0.00%
37350	Interest on Investments	950,000	11,364	11,364	(938,636)	1.20%
39000	Other Local Revenue	300,000	33,792	33,792	(266,208)	11.26%
290	Solid Waste	950,000	3,689	3,689	(946,311)	0.39%
Total Revenues		\$ 76,166,632	\$ 11,091,559	\$ 11,091,559	\$ (65,075,073)	14.56%

**KENAI PENINSULA BOROUGH
EXPENDITURE REPORT**

For the Period
July 1 through July 31, 2015

DESCRIPTION	REVISED BUDGET	YTD EXPENDED	PTD EXPENDED	AMOUNT ENCUMBERED	AVAILABLE BALANCE	% EXPENDED
Assembly Administration	\$ 521,395	\$ 48,444	\$ 48,444	\$ 98,388	\$ 374,563	9.29%
Assembly Clerk	569,706	27,547	27,547	40,961	501,198	4.84%
Assembly Elections	113,410	8,490	8,490	4,000	100,920	7.49%
Assembly Records Mnmgt	268,762	9,337	9,337	11,246	248,179	3.47%
Mayor Administration	968,523	45,071	45,071	460	922,992	4.65%
Purchasing and Contracting	429,104	13,045	13,045	621	415,438	3.04%
General Services	707,352	42,455	42,455	29,282	635,615	6.00%
General Services – GIS	583,360	76,322	76,322	39,187	467,852	13.08%
General Services – Print/Mail	207,218	17,234	17,234	32,594	157,390	8.32%
General Services – Custodial Maint.	115,010	6,043	6,043	2,645	106,322	5.25%
Information Technology	1,991,753	151,944	151,944	48,270	1,791,539	7.63%
Emergency Management	770,780	40,563	40,563	102,771	627,445	5.26%
Legal Administration	963,173	44,094	44,094	37,188	881,891	4.58%
Finance – Administration	554,213	36,355	36,355	610	517,248	6.56%
Finance – Services	973,274	56,983	56,983	1,332	914,959	5.85%
Finance – Property Tax and Collections	1,073,366	140,999	140,999	47,493	884,874	13.14%
Finance – Sales Tax	698,794	68,369	68,369	3,809	626,616	9.78%
Assessing Administration	1,383,120	146,980	146,980	5,091	1,231,049	10.63%
Assessing Appraisal	1,847,326	93,395	93,395	2,324	1,751,607	5.06%
Resource Planning Administration	1,352,596	60,067	60,067	84,164	1,208,364	4.44%
River Center	771,391	50,336	50,336	32,801	688,253	6.53%
Major Projects--Administration	392,104	55,954	55,954	8,596	327,554	14.27%
Senior Citizens Grant Program	608,969	-	-	-	608,969.00	0.00%
School District Operations	53,758,426	2,134,007	2,134,007	-	51,624,419	3.97%
Solid Waste Operations	7,657,999	215,179	215,179	2,959,334	4,483,486	2.81%
Non-Departmental	1,986,562	105,498	105,498	50,000	1,831,064	5.31%
Total Expenditures	\$ 81,267,686	\$ 3,694,712	\$ 3,694,712	\$ 3,643,168	\$ 73,929,806	4.55%