



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 *MN*

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

From: Brandi Harbaugh, Controller *BH*

From: Lauri Lingafelt, Auditor/Accountant

Date: [@] November 2, 2016

Subject: Revenue-Expenditure Report – October 2016

Attached is the Revenue-Expenditure Report of the General Fund for the month of July 2016. Please note that 33.33% of the year has elapsed, 32.83 % of budgeted expenditures have been made, and 57.40 % of budgeted revenues have been collected.

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

DESCRIPTION	REVISED BUDGET	YTD EXPENDED	PTD EXPENDED	AMOUNT ENCUMBERED	AVAILABLE BALANCE	%
						EXPENDED
Assembly Administration	\$ 513,974	\$ 148,949	\$ 20,038	\$ 107,291	\$ 257,733	28.98%
Assembly Clerk	569,172	149,458	44,303	29,319	390,395	26.26%
Assembly Elections	112,610	92,974	28,755	6,474	13,161	82.56%
Assembly Records Mnmgt	267,952	64,723	23,449	15,243	187,986	24.15%
Mayor Administration	954,367	256,434	67,236	473	697,460	26.87%
Purchasing						
Purchasing and Contracting	330,038	80,977	24,403	3,012	246,050	24.54%
Major Projects--Administration	297,223	108,522	23,412	3,786	184,915	36.51%
General Services	725,772	203,755	51,691	19,127	502,890	28.07%
General Services -- GIS	606,271	189,088	28,675	816	416,367	31.19%
General Services -- Print/Mail	208,272	76,793	36,235	23,414	108,065	36.87%
General Services -- Custodial Maint.	120,225	33,339	8,694	1,773	85,113	27.73%
Information Technology	2,032,934	582,778	166,758	30,968	1,419,188	28.67%
Emergency Management	771,703	183,416	43,586	90,913	497,374	23.77%
Legal Administration	958,776	252,852	67,363	15,380	690,544	26.37%
Finance -- Administration	561,859	160,781	55,301	5,643	395,435	28.62%
Finance -- Services	999,906	272,431	71,683	1,805	725,670	27.25%
Finance - Property Tax and Collection	1,075,659	330,265	55,930	27,677	717,716	30.70%
Finance -- Sales Tax	709,078	309,724	179,788	10,482	388,872	43.68%
Assessing Administration	1,384,526	422,999	94,040	39,298	922,228	30.55%
Assessing Appraisal	1,992,114	524,506	135,506	2,495	1,465,113	26.33%
Resource Planning Administration	1,573,599	369,124	105,129	19,331	1,185,144	23.46%
River Center	822,071	198,721	60,350	25,989	597,362	24.17%
Senior Citizens Grant Program	608,969	239,405	239,405	369,564	-	39.31%
School District Operations	53,622,842	16,497,644	4,124,036	-	37,125,198	30.77%
Solid Waste Operations	7,398,125	1,509,530	562,094	2,209,912	3,678,683	20.40%
Economic Development	512,500	16,875	16,875	390,625	105,000	3.29%
Non-Departmental	1,817,770	3,497,149	131,402	10,526	(1,689,905)	192.39%
Total Expenditures	\$ 81,548,307	\$ 26,773,212	\$ 6,466,133	\$ 3,461,338	\$ 51,313,757	32.83%

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

ACCOUNT NUMBER	DESCRIPTION	ESTIMATED REVENUE	YTD RECEIPTS	PTD RECEIPTS	VARIANCE	% COLLECTED
31100	Real Property Tax	\$ 27,039,753	\$ 21,265,375	\$ 7,589,327	\$ (5,774,378)	78.64%
31200	Personal Property Tax	2,004,447	1,373,173	328,581	(631,274)	68.51%
31300	Oil Tax	6,603,089	6,591,913	1,057	(11,176)	99.83%
31400	Motor Vehicle Tax	712,000	130,863	66,118	(581,137)	18.38%
31510	Property Tax Penalty & Interest	473,354	61,210	38,828	(412,144)	12.93%
31610	Sales Tax	30,286,082	11,648,591	2,087,376	(18,637,491)	38.46%
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	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	1,374,231	2,667	100.19%
37350	Interest on Investments	950,000	115,709	36,111	(834,291)	12.18%
39000	Other Local Revenue	300,000	106,482	37,468	(193,518)	35.49%
290	Solid Waste	800,000	263,883	9,176	(536,117)	32.99%
Total Revenues		\$ 77,548,476	\$ 44,513,676	\$ 11,568,274	\$ (33,034,800)	57.40%