



## **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 *C Chapman*

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

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

**Date:** July 6, 2015

**Subject:** Revenue-Expenditure Report – June 2015

Attached is the Revenue-Expenditure Report of the General Fund for the month of June 2015. Please note that 100 % of the year has elapsed, 95.87 % of budgeted expenditures have been made, and 99.63 % of budgeted revenues have been collected. ***Please also note the figures do not represent year-end adjustments.***

KENAI PENINSULA BOROUGH  
REVENUE REPORT  
For the Period  
June 1 through June 30, 2015

ACCOUNT NUMBER	DESCRIPTION	ESTIMATED REVENUE	YTD RECEIPTS	PTD RECEIPTS	VARIANCE	% COLLECTED
31100	Real Property Tax	\$ 24,742,940	\$ 24,642,810	\$ 49,528	(100,130)	99.60%
31200	Personal Property Tax	1,831,077	1,820,270	1,579	(10,807)	99.41%
31300	Oil Tax	5,139,711	4,933,810	-	(205,901)	95.99%
31400	Motor Vehicle Tax	712,000	576,066	67,129	(135,934)	80.91%
31510	Property Tax Penalty & Interest	493,384	463,408	16,662	(29,976)	93.92%
31610	Sales Tax	30,560,501	30,118,407	644,817	(442,094)	98.55%
33110	In Lieu Property Tax	2,012,000	2,651,067	2,651,067	639,067	131.76%
33117	Other Federal Rev	142,000	140,759	-	(1,241)	99.13%
33220	Forestry Reciepts	-	515,226	515,226	515,226	100.00%
34110	School Debt Reimbursment	2,901,754	2,872,851	10,811	(28,903)	99.00%
34221	Electricity & Phone Revenue	170,000	157,017	157,017	(12,983)	92.36%
34222	Fish Tax Revenue Sharing	750,000	722,950	-	(27,050)	96.39%
34210	Revenue Sharing	2,150,000	2,146,014	-	(3,986)	99.81%
37350	Interest on Investments	950,000	964,304	31,672	14,304	101.51%
39000	Other Local Revenue	300,000	492,985	49,005	192,985	164.33%
290	Solid Waste	950,000	828,209	3,091	(121,791)	87.18%
<b>Total Revenues</b>		<b>\$ 73,805,367</b>	<b>\$ 73,530,925</b>	<b>\$ 3,682,378</b>	<b>\$ (274,442)</b>	<b>99.63%</b>

**KENAI PENINSULA BOROUGH  
EXPENDITURE REPORT**

For the Period  
June 1 through June 30, 2015

DESCRIPTION	REVISED BUDGET	YTD EXPENDED	PTD EXPENDED	AMOUNT ENCUMBERED	AVAILABLE BALANCE	% EXPENDED
Assembly Administration	\$ 611,294	\$ 444,535	\$ 34,616	\$ 78,703	\$ 88,056	72.72%
Assembly Clerk	538,986	498,627	61,638	7,592	32,767	92.51%
Assembly Elections	200,520	95,200	241	3,882	101,438	47.48%
Assembly Records Mnmgt	256,157	228,148	27,578	6,956	21,053	89.07%
Mayor Administration	839,911	758,274	104,073	1,684	79,953	90.28%
Purchasing and Contracting	423,617	406,735	82,010	87	16,795	96.01%
General Services	680,894	642,933	80,159	962	36,999	94.42%
General Services -- GIS	544,445	508,548	59,368	1,294	34,603	93.41%
General Services -- Print/Mail	202,919	186,039	22,028	6,387	10,493	91.68%
General Services -- Custodial Maint.	119,157	116,222	20,364	1,125	1,810	97.54%
Information Technology	1,927,197	1,800,093	224,193	21,806	105,298	93.40%
Emergency Management	742,172	616,080	71,921	36,498	89,594	83.01%
Legal Administration	912,364	787,079	105,175	38,539	86,746	86.27%
Finance -- Administration	530,900	510,647	70,229	131	20,122	96.19%
Finance -- Services	956,050	889,108	122,706	401	66,542	93.00%
Finance -- Property Tax and Collections	1,023,012	926,592	167,790	45,292	51,128	90.57%
Finance -- Sales Tax	742,645	678,732	60,550	7,475	56,438	91.39%
Assessing Administration	1,339,374	1,222,851	147,619	3,199	113,323	91.30%
Assessing Appraisal	1,853,767	1,660,889	216,008	2,400	190,478	89.60%
Resource Planning Administration	1,330,256	1,190,271	141,806	64,575	75,409	89.48%
River Center	750,272	627,234	86,734	12,673	110,365	83.60%
Major Projects--Administration	372,932	355,436	73,201	1,461	16,035	95.31%
Senior Citizens Grant Program	611,453	500,363	-	111,091	-	81.83%
School District Operations	49,405,361	49,395,527	3,666,667	-	9,834	99.98%
Solid Waste Operations	7,746,968	6,943,956	645,328	454,179	348,833	89.63%
Non-Departmental	2,197,481	1,697,508	49,323	109,775	390,197	77.25%
<b>Total Expenditures</b>	<b>\$ 76,860,105</b>	<b>\$ 73,687,629</b>	<b>\$ 6,341,324</b>	<b>\$ 1,018,168</b>	<b>\$ 2,154,308</b>	<b>95.87%</b>