



## **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 *C Chapman*

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

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

**Date:** May 3, 2016 *(w)*

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

Attached is the Revenue-Expenditure Report of the General Fund for the month of April 2016. Please note that 83.33 % of the year has elapsed, 75.49 % of budgeted expenditures have been made, and 88.10 % of budgeted revenues have been collected.

**KENAI PENINSULA BOROUGH  
EXPENDITURE REPORT**

For the Period  
April 1 through April 30, 2016

DESCRIPTION	REVISED BUDGET	YTD EXPENDED	PTD EXPENDED	AMOUNT ENCUMBERED	AVAILABLE BALANCE	%
						EXPENDED
Assembly Administration	\$ 544,032	\$ 329,075	\$ 18,364	\$ 25,862	\$ 189,095	60.49%
Assembly Clerk	569,706	412,127	40,690	15,448	142,131	72.34%
Assembly Elections	113,410	87,676	249	4,309	21,425	77.31%
Assembly Records Mnmgt	268,762	182,445	17,860	14,994	71,323	67.88%
Mayor Administration	968,523	658,157	67,820	902	309,464	67.95%
Purchasing and Contracting	429,104	231,324	20,969	766	197,014	53.91%
General Services	707,352	533,013	53,525	2,941	171,398	75.35%
General Services -- GIS	583,360	459,224	37,731	2,572	121,564	78.72%
General Services -- Print/Mail	207,218	159,376	17,675	9,604	38,239	76.91%
General Services -- Custodial Maint.	115,010	92,170	9,577	959	21,880	80.14%
Information Technology	1,991,753	1,380,529	178,644	19,057	592,168	69.31%
Emergency Management	770,780	486,367	39,258	47,498	236,915	63.10%
Legal Administration	963,173	661,835	69,103	11,554	289,784	68.71%
Finance -- Administration	562,413	420,166	35,775	2,938	139,309	74.71%
Finance -- Services	965,634	724,962	73,423	1,988	238,684	75.08%
Finance - Property Tax and Collection	1,073,366	810,287	138,796	24,838	238,241	75.49%
Finance -- Sales Tax	698,794	540,507	31,639	10,341	147,946	77.35%
Assessing Administration	1,383,120	1,016,786	91,653	5,473	360,861	73.51%
Assessing Appraisal	1,875,926	1,347,975	129,559	16,594	511,357	71.86%
Resource Planning Administration	1,352,596	937,011	93,909	78,341	337,244	69.27%
River Center	771,391	529,778	52,100	15,328	226,284	68.68%
Major Projects--Administration	392,104	282,944	48,868	3,650	105,510	72.16%
Senior Citizens Grant Program	608,969	506,196	96,759	102,773	-	83.12%
School District Operations	53,758,426	41,682,378	-	-	12,076,048	77.54%
Solid Waste Operations	7,657,999	5,355,874	397,399	1,020,477	1,281,648	69.94%
Non-Departmental	2,285,562	1,788,997	224,895	164,104	332,461	78.27%
<b>Total Expenditures</b>	<b>\$ 81,618,482</b>	<b>\$ 61,617,178</b>	<b>\$ 1,986,239</b>	<b>\$ 1,603,312</b>	<b>\$ 18,397,992</b>	<b>75.49%</b>

KENAI PENINSULA BOROUGH  
REVENUE REPORT  
For the Period  
April 1 through April 30, 2016

ACCOUNT NUMBER	DESCRIPTION	ESTIMATED REVENUE	YTD RECEIPTS	PTD RECEIPTS	VARIANCE	% COLLECTED
31100	Real Property Tax	\$ 25,842,312	26,130,991	\$ 122,460	\$ 288,679	101.12%
31200	Personal Property Tax	1,870,237	1,446,283	630	(423,954)	77.33%
31300	Oil Tax	5,510,363	5,510,364	-	1	100.00%
31400	Motor Vehicle Tax	712,000	437,348	37,724	(274,652)	61.43%
31510	Property Tax Penalty & Interest	492,447	428,300	28,958	(64,147)	86.97%
31610	Sales Tax	30,835,546	26,300,237	1,428,400	(4,535,309)	85.29%
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%
33220	Forestry Reciepts	-	461,100	461,100	461,100	100.00%
34110	School Debt Reimbursment	2,893,727	2,859,703	-	(34,024)	98.82%
34221	Electricity & Phone Revenue	170,000	-	-	(170,000)	0.00%
34222	Fish Tax Revenue Sharing	750,000	(202,640)	5,588	(952,640)	-27.02%
34210	Revenue Sharing	2,150,000	2,048,004	-	(101,996)	95.26%
37350	Interest on Investments	950,000	676,328	21,668	(273,672)	71.19%
39000	Other Local Revenue	300,000	310,702	53,472	10,702	103.57%
290	Solid Waste	950,000	413,159	1,587	(536,841)	43.49%
Total Revenues		\$ 76,186,632	67,118,534	\$ 2,161,588	\$ (9,529,198)	88.10%