



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* *CCC*

From: Brandi Harbaugh, Controller *BH*

From: Lauri Lingafelt, Auditor/Accountant

Date: March 1, 2017 *(u)*

Subject: Revenue-Expenditure Report – February 2017

Attached is the Revenue-Expenditure Report of the General Fund for the month of February 2017. Please note that 66.67% of the year has elapsed, 64.66 % of budgeted expenditures have been made, and 82.06 % of budgeted revenues have been collected.

KENAI PENINSULA BOROUGH
EXPENDITURE REPORT
For the Period
February 1 through February 28, 2017

DESCRIPTION	REVISED BUDGET	YTD EXPENDED	PTD EXPENDED	AMOUNT ENCUMBERED	AVAILABLE BALANCE	% EXPENDED
Assembly Administration	\$ 513,974	\$ 290,978	\$ 36,552	\$ 32,504	\$ 190,492	56.61%
Assembly Clerk	569,172	304,512	26,571	25,578	239,082	53.50%
Assembly Elections	112,610	100,561	356	4,126	7,923	89.30%
Assembly Records Mnmgt	267,952	145,999	16,702	9,044	112,909	54.49%
Mayor Administration	904,367	517,423	52,584	513	386,431	57.21%
Purchasing						
Purchasing and Contracting	330,038	179,434	16,667	755	149,849	54.37%
Major Projects--Administration	297,223	206,080	36,863	1,619	89,524	69.34%
Human Resources						
HR Administration	725,772	430,602	48,129	9,977	285,193	59.33%
HR Print/Mail	208,272	131,363	12,123	15,935	60,974	63.07%
HR Custodial Maint.	120,225	72,623	8,858	1,107	46,495	60.41%
Information Technology	2,032,934	1,123,533	124,050	28,778	880,623	55.27%
Emergency Management	771,703	317,402	23,455	60,530	393,771	41.13%
Legal Administration	1,008,776	535,309	59,465	58,917	414,550	53.07%
Finance -- Administration	561,859	335,024	42,097	2,922	223,913	59.63%
Finance -- Services	999,906	579,607	66,174	968	419,331	57.97%
Finance - Property Tax and Collection	1,075,659	597,948	59,186	96,500	381,211	55.59%
Finance -- Sales Tax	709,078	472,541	48,217	12,006	224,531	66.64%
Assessing Administration	1,384,526	838,914	96,228	21,840	523,772	60.59%
Assessing Appraisal	1,992,114	1,102,708	126,739	1,597	887,810	55.35%
Resource Planning						
Resource Planning Administration	1,573,599	774,880	87,366	22,674	776,045	49.24%
Planning -- GIS	606,271	314,963	27,411	2,071	289,237	51.95%
River Center	822,071	437,385	50,777	18,261	366,426	53.21%
Senior Citizens Grant Program	608,969	407,547	61,205	201,422	-	66.92%
School District Operations	53,622,842	37,535,022	4,144,094	-	16,087,820	70.00%
Solid Waste Operations	7,398,125	3,312,680	380,300	1,372,065	2,713,380	44.78%
Economic Development	512,500	240,827	-	271,673	0	46.99%
Non-Departmental	2,083,770	1,595,683	4,070	9,275	478,812	76.58%
Total Expenditures	\$ 81,814,307	\$ 52,901,547	\$ 5,656,238	\$ 2,282,657	\$ 26,630,102	64.66%

KENAI PENINSULA BOROUGH
REVENUE REPORT
For the Period
February 1 through February 28, 2017

ACCOUNT NUMBER	DESCRIPTION	ESTIMATED REVENUE	YTD RECEIPTS	PTD RECEIPTS	VARIANCE	% COLLECTED
31100	Real Property Tax	\$ 27,039,753	\$ 26,410,929	\$ 258,989	\$ (628,824)	97.67%
31200	Personal Property Tax	2,004,447	2,002,041	37,030	(2,406)	99.88%
31300	Oil Tax	6,603,089	6,600,874	-	(2,215)	99.97%
31400	Motor Vehicle Tax	712,000	344,949	45,066	(367,051)	48.45%
31510	Property Tax Penalty & Interest	473,354	372,835	70,338	(100,519)	78.76%
31610	Sales Tax	30,286,082	24,325,195	2,771,991	(5,960,887)	80.32%
33110	In Lieu Property Tax	2,600,000	-	-	(2,600,000)	0.00%
33117	Other Federal Rev	160,000	62,714	27,352	(97,286)	39.20%
33220	Forestry Reciepts	461,100	-	-	(461,100)	100.00%
34110	School Debt Reimbursment	2,887,087	1,744,734	-	(1,142,353)	60.43%
34221	Electricity & Phone Revenue	170,000	-	-	(170,000)	0.00%
34222	Fish Tax Revenue Sharing	750,000	(232,741)	-	(517,259.46)	31.03%
34210	Revenue Sharing	1,371,564	1,374,231	-	2,667	100.19%
37350	Interest on Investments	950,000	56,285	15,877	(893,715)	5.92%
39000	Other Local Revenue	300,000	204,194	23,858	(95,806)	68.06%
290	Solid Waste	800,000	384,671	3,006	(415,329)	48.08%
Total Revenues		\$ 77,568,476	\$ 63,650,911	\$ 3,253,506	\$ (13,452,084)	82.06%