



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 chopz*

From: Brandi Harbaugh, Controller *BH*

From: Lauri Lingafelt, Auditor/Accountant *L*

Date: February 1, 2016

Subject: Revenue-Expenditure Report – January 2016

Attached is the Revenue-Expenditure Report of the General Fund for the month of December 2016. Please note that 58.33 % of the year has elapsed, 53.41 % of budgeted expenditures have been made, and 77.80 % of budgeted revenues have been collected.

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

DESCRIPTION	REVISED BUDGET	YTD EXPENDED	PTD EXPENDED	AMOUNT ENCUMBERED	AVAILABLE BALANCE	% EXPENDED
Assembly Administration	\$ 544,032	\$ 270,906	\$ 30,236	\$ 27,769	\$ 245,356	49.80%
Assembly Clerk	569,706	282,957	35,528	14,263	272,485	49.67%
Assembly Elections	113,410	86,635	738	4,359	22,416	76.39%
Assembly Records Mnmgt	268,762	117,420	18,284	7,867	143,474	43.69%
Mayor Administration	968,523	452,119	61,749	243	516,161	46.68%
Purchasing and Contracting	429,104	131,078	11,269	357	297,669	30.55%
General Services	707,352	366,871	47,481	10,042	330,438	51.87%
General Services -- GIS	583,360	338,446	33,812	948	243,966	58.02%
General Services -- Print/Mail	207,218	96,683	15,641	18,077	92,458	46.66%
General Services -- Custodial Maint.	115,010	62,274	8,354	1,333	51,403	54.15%
Information Technology	1,991,753	922,617	122,063	9,773	1,059,362	46.32%
Emergency Management	930,780	356,135	59,119	47,744	526,901	38.26%
Legal Administration	963,173	452,002	60,516	28,854	482,317	46.93%
Finance -- Administration	562,413	308,443	52,914	2,308	251,662	54.84%
Finance -- Services	965,634	500,770	62,539	1,086	463,778	51.86%
Finance - Property Tax and Collection	1,073,366	525,318	52,950	47,660	500,388	48.94%
Finance -- Sales Tax	698,794	292,977	31,865	12,801	393,016	41.93%
Assessing Administration	1,383,120	718,940	115,437	17,281	646,899	51.98%
Assessing Appraisal	1,875,926	920,987	115,452	2,887	952,053	49.10%
Resource Planning Administration	1,352,596	627,934	83,475	73,946	650,716	46.42%
River Center	771,391	369,503	41,291	19,595	382,292	47.90%
Major Projects--Administration	392,104	199,704	49,878	7,324	185,076	50.93%
Senior Citizens Grant Program	608,969	359,781	72,138	249,188	-	59.08%
School District Operations	53,758,426	29,479,670	656,148	-	24,278,756	54.84%
Solid Waste Operations	7,657,999	3,822,627	1,313,310	1,633,642	2,201,729	49.92%
Non-Departmental	2,285,562	1,616,823	135,734	431,897	236,841	70.74%
Total Expenditures	\$ 81,778,482	\$ 43,679,622	\$ 3,287,923	\$ 2,671,245	\$ 35,427,615	53.41%

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

ACCOUNT NUMBER	DESCRIPTION	ESTIMATED REVENUE	YTD RECEIPTS	PTD RECEIPTS	VARIANCE	% COLLECTED
31100	Real Property Tax	\$ 25,842,312	\$ 25,577,321	\$ 175,660	\$ (264,991)	98.97%
31200	Personal Property Tax	1,870,237	1,432,941	12,298	(437,296)	76.62%
31300	Oil Tax	5,510,363	5,510,364	-	1	100.00%
31400	Motor Vehicle Tax	712,000	302,746	43,777	(409,254)	42.52%
31510	Property Tax Penalty & Interest	492,447	288,642	44,760	(203,805)	58.61%
31610	Sales Tax	30,835,546	20,831,564	1,539,081	(10,003,982)	67.56%
33110	In Lieu Property Tax	2,600,000	225,937	-	(2,374,063)	8.69%
33117	Other Federal Rev	160,000	32,570	-	(127,430)	20.36%
34110	School Debt Reimbursement	2,893,727	2,305,824	-	(587,903)	79.68%
34221	Electricity & Phone Revenue	170,000	-	-	(170,000)	0.00%
34222	Fish Tax Revenue Sharing	750,000	(208,296)	-	(958,296)	-27.77%
34210	Revenue Sharing	2,150,000	2,048,004	-	(101,996)	95.26%
37350	Interest on Investments	950,000	377,076	12,993	(572,924)	39.69%
39000	Other Local Revenue	300,000	192,264	20,483	(107,736)	64.09%
290	Solid Waste	950,000	357,352	4,135	(592,648)	37.62%
Total Revenues		\$ 76,186,632	\$ 59,274,309	\$ 1,853,187	\$ (16,912,323)	77.80%