



KENAI PENINSULA BOROUGH

Finance Department

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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 *LL*

Date: February 3, 2015

Subject: Revenue-Expenditure Report – January 2015

Attached is the Revenue-Expenditure Report of the General Fund for the month of January 2015. Please note that 58.33 % of the year has elapsed, 59 % of budgeted expenditures have been made, and 87.68 % of budgeted revenues have been collected.

KENAI PENINSULA BOROUGH
EXPENDITURE REPORT
FOR THE PERIOD
January 1 through January 31, 2015

DESCRIPTION	REVISED BUDGET	YTD EXPENDED	PTD EXPENDED	AMOUNT ENCUMBERED	AVAILABLE BALANCE	% EXPENDED
Assembly Administration	\$ 611,294	\$ 303,719	\$ 9,435	\$ 15,216	\$ 292,360	49.68%
Assembly Clerk	538,986	269,230	38,764	19,076	250,680	49.95%
Assembly Elections	200,520	92,157	479	6,266	102,096	45.96%
Assembly Records Mnmgt	256,157	107,221	19,132	17,025	131,911	41.86%
Mayor Administration	772,411	385,433	54,856	1,818	385,161	49.90%
Purchasing and Contracting	410,892	191,340	30,166	835	218,717	46.57%
General Services	668,169	348,045	53,758	10,534	309,590	52.09%
General Services -- MIS	1,927,197	957,154	122,707	3,513	966,531	49.67%
General Services -- GIS	544,445	296,712	37,599	6,143	241,590	54.50%
General Services -- Print/Mail	199,101	93,921	14,982	17,757	87,422	47.17%
General Services -- Custodial Maint.	115,976	59,116	9,065	2,331	54,529	50.97%
Emergency Management	742,172	330,548	61,574	51,592	360,032	44.54%
Legal Administration	907,364	437,519	74,477	21,677	448,168	48.22%
Finance -- Administration	530,900	301,743	51,157	180	228,977	56.84%
Finance -- Services	948,550	463,560	79,674	1,288	483,702	48.87%
Finance -- Property Tax and Collections	1,023,012	407,372	61,435	175,555	440,085	39.82%
Finance -- Sales Tax	742,645	326,754	68,096	11,312	404,579	44.00%
Assessing Administration	1,342,924	618,398	99,803	113,223	611,303	46.05%
Assessing Appraisal	1,850,217	902,410	135,143	4,685	943,121	48.77%
Resource Planning Administration	1,260,256	658,167	92,324	28,052	574,038	52.22%
River Center	750,272	315,723	42,585	25,930	408,620	42.08%
Major Projects--Administration	350,027	211,793	47,535	5,441	132,793	60.51%
Senior Citizens Grant Program	611,453	356,561	62,260	254,892	-	58.31%
School District Operations	49,405,361	30,888,894	4,340,673	-	18,516,467	62.52%
Solid Waste Operations	7,746,968	4,440,894	1,393,432	1,687,437	1,618,637	57.32%
Non-Departmental	2,243,850	1,492,706	91,115	288,617	462,528	66.52%
Total Expenditures	\$ 76,701,120	\$ 45,257,088	\$ 7,092,226	\$ 2,770,395	\$ 28,673,636	59.00%

KENAI PENINSULA BOROUGH
REVENUE REPORT
FOR THE PERIOD
January 1 through January 31, 2015

ACCOUNT NUMBER	DESCRIPTION	ESTIMATED REVENUE	YTD RECEIPTS	PTD RECEIPTS	VARIANCE	% COLLECTED
31100	Real Property Tax	\$ 24,742,940	\$ 24,070,544	\$ 182,475	\$ (672,396)	97.28%
31200	Personal Property Tax	1,831,077	1,792,158	15,901	(38,919)	97.87%
31300	Oil Tax	5,139,711	4,850,896	-	(288,815)	94.38%
31400	Motor Vehicle Tax	712,000	315,832	47,257.43	(396,168)	44.36%
31510	Property Tax Penalty & Interest	493,384	291,888	46,854	(201,496)	59.16%
31610	Sales Tax	30,560,501	24,552,408	5,475,415	(6,008,093)	80.34%
33110	In Lieu Property Tax	2,012,000	2,920,626	-	908,626	145.16%
33117	Other Federal Rev	142,000	37,075	-	(104,925)	26.11%
34110	School Debt Reimbursement	2,901,754	2,285,667	208,680	(616,087)	78.77%
34221	Electricity & Phone Revenue	170,000	-	-	(170,000)	0.00%
34222	Fish Tax Revenue Sharing	750,000	116,630	-	(633,370)	15.55%
34210	Revenue Sharing	2,150,000	2,146,014	-	(3,986)	99.81%
37350	Interest on Investments	950,000	185,631	12,256	(764,369)	19.54%
39000	Other Local Revenue	300,000	373,364	46,109	(61,636)	124.45%
290	Solid Waste	950,000	556,652	3,484	(393,348)	58.59%
Total Revenues		\$ 73,805,367	\$ 64,495,385	\$ 6,038,431	\$ (9,444,982)	87.39%