



## **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 *cchp*

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

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

**Date:** February 2, 2017

**Subject:** Revenue-Expenditure Report – January 2017

Attached is the Revenue-Expenditure Report of the General Fund for the month of January 2017. Please note that 58.33% of the year has elapsed, 57.86 % of budgeted expenditures have been made, and 77.82 % of budgeted revenues have been collected.

KENAI PENINSULA BOROUGH  
REVENUE REPORT  
For the Period  
January 1 through January 31, 2017

ACCOUNT NUMBER	DESCRIPTION	ESTIMATED REVENUE	YTD RECEIPTS	PTD RECEIPTS	VARIANCE	% COLLECTED
31100	Real Property Tax	\$ 27,039,753	\$ 26,151,940	\$ 236,777	\$ (887,813)	96.72%
31200	Personal Property Tax	2,004,447	1,965,010	16,644	(39,437)	98.03%
31300	Oil Tax	6,603,089	6,600,874	-	(2,215)	99.97%
31400	Motor Vehicle Tax	712,000	299,884	49,170	(412,116)	42.12%
31510	Property Tax Penalty & Interest	473,354	302,496	62,631	(170,858)	63.90%
31610	Sales Tax	30,286,082	21,553,204	2,066,421	(8,732,878)	71.17%
33110	In Lieu Property Tax	2,600,000	-	-	(2,600,000)	0.00%
33117	Other Federal Rev	160,000	35,362	-	(124,638)	22.10%
33220	Forestry Reciepts	461,100	-	-	(461,100)	100.00%
34110	School Debt Reimbursment	2,887,087	1,744,734	162,487	(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	9,760	14,318	(940,240)	1.03%
39000	Other Local Revenue	300,000	180,337	42,120	(119,663)	60.11%
290	Solid Waste	800,000	381,666	6,568	(418,334)	47.71%
<b>Total Revenues</b>		<b>\$ 77,568,476</b>	<b>\$ 60,366,757</b>	<b>\$ 2,657,134</b>	<b>\$ (16,736,238)</b>	<b>77.82%</b>

KENAI PENINSULA BOROUGH  
EXPENDITURE REPORT  
For the Period  
January 1 through January 31, 2017

DESCRIPTION	REVISED BUDGET	YTD EXPENDED	PTD EXPENDED	AMOUNT ENCUMBERED	AVAILABLE BALANCE	% EXPENDED
Assembly Administration	\$ 513,974	\$ 254,426	\$ 16,833	\$ 53,754	\$ 205,793	49.50%
Assembly Clerk	569,172	278,480	34,740	26,387	264,305	48.93%
Assembly Elections	112,610	100,205	3,260	4,096	8,308	88.98%
Assembly Records Mnmgt	267,952	127,489	21,849	9,487	130,976	47.58%
Mayor Administration	904,367	463,804	53,231	530	440,032	51.28%
Purchasing						
Purchasing and Contracting	330,038	160,446	20,373	934	168,657	48.61%
Major Projects--Administration	297,223	167,511	26,359	1,841	127,870	56.36%
Human Resources						
HR Administration	725,772	381,008	52,620	12,241	332,523	52.50%
HR Print/Mail	208,272	119,007	15,676	17,253	72,012	57.14%
HR Custodial Maint.	120,225	63,553	9,023	1,397	55,275	52.86%
Information Technology	2,032,934	996,025	108,839	33,312	1,003,597	48.99%
Emergency Management	771,703	291,108	39,255	62,382	418,213	37.72%
Legal Administration	1,008,776	474,186	63,422	22,039	512,551	47.01%
Finance -- Administration	561,859	296,843	44,029	3,042	261,974	52.83%
Finance -- Services	999,906	511,500	71,624	1,423	486,983	51.15%
Finance - Property Tax and Collection	1,075,659	536,889	59,111	25,114	513,656	49.91%
Finance -- Sales Tax	709,078	423,329	36,924	10,154	275,596	59.70%
Assessing Administration	1,384,526	740,105	105,837	29,296	615,125	53.46%
Assessing Appraisal	1,992,114	972,263	128,338	1,549	1,018,302	48.81%
Resource Planning Administration	1,573,599	685,197	89,249	23,385	865,017	43.54%
Planning -- GIS	606,271	285,864	29,069	1,035	319,372	47.15%
River Center	822,071	380,314	68,659	20,550	421,207	46.26%
Senior Citizens Grant Program	608,969	346,342	96,772	262,627	-	56.87%
School District Operations	53,622,842	33,390,928	4,663,339	-	20,231,914	62.27%
Solid Waste Operations	7,398,125	2,919,291	468,690	1,521,870	2,956,963	39.46%
Economic Development	512,500	240,827	113,002	271,673	0	46.99%
Non-Departmental	1,817,770	1,573,601	118,898	9,824	234,345	86.57%
<b>Total Expenditures</b>	<b>\$ 81,548,307</b>	<b>\$ 47,180,542</b>	<b>\$ 6,559,022</b>	<b>\$ 2,427,196</b>	<b>\$ 31,940,568</b>	<b>57.86%</b>