



KENAI PENINSULA BOROUGH

Finance Department

144 North Binkley Street • Soldotna, Alaska 99669-8250

PHONE: (907) 714-2170 • FAX: (907) 714-2376

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 *L*

Date: September 3, 2015

Subject: Revenue-Expenditure Report – August 2015

Attached is the Revenue-Expenditure Report of the General Fund for the month of August 2015. Please note that 17.08 % of the year has elapsed, 6.42 % of budgeted expenditures have been made, and 21.17 % of budgeted revenues have been collected.

**KENAI PENINSULA BOROUGH
EXPENDITURE REPORT
For the Period
August 1 through August 31, 2015**

DESCRIPTION	REVISED BUDGET	YTD EXPENDED	PTD EXPENDED	AMOUNT ENCUMBERED	AVAILABLE BALANCE	% EXPENDED
Assembly Administration	\$ 544,032	\$ 91,386	\$ 42,941	\$ 73,774	\$ 378,871	16.80%
Assembly Clerk	569,706	63,240	35,693	31,865	474,601	11.10%
Assembly Elections	113,410	10,766	2,276	8,792	93,852	9.49%
Assembly Records Mnmgt	268,762	24,302	14,965	10,108	234,352	9.04%
Mayor Administration	968,523	101,105	56,034	2,579	864,839	10.44%
Purchasing and Contracting	429,104	42,500	29,455	602	386,003	9.90%
General Services	707,352	92,471	50,016	21,798	593,083	13.07%
General Services -- GIS	583,360	145,964	69,642	733	436,663	25.02%
General Services -- Print/Mail	207,218	28,232	10,998	31,141	147,845	13.62%
General Services -- Custodial Maint.	115,010	14,318	8,275	2,422	98,270	12.45%
Information Technology	1,991,753	299,639	147,695	8,765	1,683,348	15.04%
Emergency Management	930,780	73,111	32,548	107,585	750,084	7.85%
Legal Administration	963,173	100,107	56,014	32,464	830,602	10.39%
Finance -- Administration	562,413	78,562	42,207	900	482,951	13.97%
Finance -- Services	965,634	127,433	70,450	1,345	836,857	13.20%
Finance -- Property Tax and Collections	1,073,366	193,725	52,726	46,736	832,905	18.05%
Finance -- Sales Tax	698,794	98,904	30,535	12,644	587,247	14.15%
Assessing Administration	1,383,120	223,032	76,052	6,306	1,153,781	16.13%
Assessing Appraisal	1,875,926	213,268	119,873	2,164	1,660,494	11.37%
Resource Planning Administration	1,352,596	142,507	82,440	88,449	1,121,640	10.54%
River Center	771,391	97,757	47,421	31,605	642,030	12.67%
Major Projects--Administration	392,104	88,912	73,808	13,588	289,604	22.68%
Senior Citizens Grant Program	608,969	-	-	-	608,969.00	0.00%
School District Operations	53,758,426	2,134,007	-	-	51,624,419	3.97%
Solid Waste Operations	7,657,999	659,059	443,880	2,739,134	4,259,806	8.61%
Non-Departmental	2,236,562	105,498	-	52,000	2,079,064	4.72%
Total Expenditures	\$ 81,729,482	\$ 5,249,804	\$ 1,595,943	\$ 3,327,499	\$ 73,152,179	6.42%

KENAI PENINSULA BOROUGH
REVENUE REPORT
For the Period
August1 through August 31, 2015

ACCOUNT NUMBER	DESCRIPTION	ESTIMATED REVENUE	YTD RECEIPTS	PTD RECEIPTS	VARIANCE	% COLLECTED
31100	Real Property Tax	\$ 25,842,312	\$ 5,459,365	\$ 2,557,844	(20,382,947)	21.13%
31200	Personal Property Tax	1,870,237	97,927	41,377	(1,772,310)	5.24%
31300	Oil Tax	5,510,363	5,483,450	1,269	(26,913)	99.51%
31400	Motor Vehicle Tax	712,000	-	-	(712,000)	0.00%
31510	Property Tax Penalty & Interest	492,447	20,968	13,067	(471,479)	4.26%
31610	Sales Tax	30,835,546	7,459,693	4,790,414	(23,375,853)	24.19%
33110	In Lieu Property Tax	2,600,000	-	-	(2,600,000)	0.00%
33117	Other Federal Rev	160,000	-	-	(160,000)	0.00%
34110	School Debt Reimbursment	2,893,727	-	-	(2,893,727)	0.00%
34210	Revenue Sharing	2,150,000	2,048,004	2,048,004	(101,996)	95.26%
37350	Interest on Investments	950,000	21,103	10,253	(928,897)	2.22%
39000	Other Local Revenue	300,000	50,996	17,204	(249,004)	17.00%
290	Solid Waste	950,000	60,700	9,423	(889,300)	6.39%
Total Revenues		\$ 76,186,632	\$ 20,702,206	\$ 9,488,855	\$ (55,484,426)	27.17%