



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 Chapman*

From: Brandi Harbaugh, Controller *BH*

From: *u* Lauri Lingafelt, Auditor/Accountant

Date: June 7, 2016

Subject: Revenue-Expenditure Report – May 2016

Attached is the Revenue-Expenditure Report of the General Fund for the month of May 2016. Please note that 91.67 % of the year has elapsed, 87.57 % of budgeted expenditures have been made, and 92.49 % of budgeted revenues have been collected.

KENAI PENINSULA BOROUGH
REVENUE REPORT
For the Period
May 1 through May 30, 2016

ACCOUNT NUMBER	DESCRIPTION	ESTIMATED REVENUE	YTD RECEIPTS	PTD RECEIPTS	VARIANCE	% COLLECTED
31100	Real Property Tax	\$ 25,842,312	26,197,654	\$ 66,663	\$ 355,342	101.38%
31200	Personal Property Tax	1,870,237	1,450,095	3,812	(420,142)	77.54%
31300	Oil Tax	5,510,363	5,510,364	-	1	100.00%
31400	Motor Vehicle Tax	712,000	492,359	55,011	(219,641)	69.15%
31510	Property Tax Penalty & Interest	492,447	446,883	18,583	(45,564)	90.75%
31610	Sales Tax	30,835,546	29,210,804	2,910,567	(1,624,742)	94.73%
33110	In Lieu Property Tax	2,600,000	225,937	-	(2,374,063)	8.69%
33117	Other Federal Rev	160,000	112,634	39,916	(47,366)	70.40%
33220	Forestry Reciepts	-	461,100	-	461,100	100.00%
34110	School Debt Reimbursment	2,893,727	2,859,703	-	(34,024)	98.82%
34221	Electricity & Phone Revenue	170,000	-	-	(170,000)	0.00%
34222	Fish Tax Revenue Sharing	750,000	(202,640)	-	(952,640)	-27.02%
34210	Revenue Sharing	2,150,000	2,048,004	-	(101,996)	95.26%
37350	Interest on Investments	950,000	785,967	5,812	(164,033)	82.73%
39000	Other Local Revenue	300,000	333,347	22,844	33,347	111.12%
290	Solid Waste	950,000	535,131	2,580	(414,869)	56.33%
Total Revenues		\$ 76,186,632	70,467,341	\$ 3,125,788	\$ (6,180,391)	92.49%

KENAI PENINSULA BOROUGH
EXPENDITURE REPORT
For the Period
May 1 through May 30, 2016

DESCRIPTION	REVISED BUDGET	YTD EXPENDED	PTD EXPENDED	AMOUNT ENCUMBERED	AVAILABLE BALANCE	% EXPENDED
Assembly Administration	\$ 544,032	\$ 350,855	\$ 21,780	\$ 83,743	\$ 109,433	64.49%
Assembly Clerk	569,706	451,061	38,934	12,584	106,061	79.17%
Assembly Elections	113,410	88,331	656	4,153	20,926	77.89%
Assembly Records Mnmgt	268,762	202,698	20,253	13,350	52,714	75.42%
Mayor Administration	968,523	730,999	72,842	134	237,390	75.48%
Purchasing and Contracting	429,104	256,586	25,262	681	171,837	59.80%
General Services	707,352	584,212	51,200	(1,739)	124,879	82.59%
General Services -- GIS	583,360	496,412	37,188	3,700	83,248	85.10%
General Services -- Print/Mail	207,218	170,579	11,203	8,514	28,125	82.32%
General Services -- Custodial Maint.	115,010	101,377	9,207	1,211	12,421	88.15%
Information Technology	1,991,753	1,507,208	126,679	24,528	460,017	75.67%
Emergency Management	770,780	550,241	58,790	25,105	195,434	71.39%
Legal Administration	963,173	730,589	68,755	6,789	225,794	75.85%
Finance -- Administration	562,413	452,504	37,286	2,519	107,390	80.46%
Finance -- Services	965,634	790,999	66,037	2,341	172,294	81.91%
Finance - Property Tax and Collection	1,073,366	874,793	64,506	23,079	175,494	81.50%
Finance -- Sales Tax	698,794	573,504	32,996	11,601	113,689	82.07%
Assessing Administration	1,383,120	1,104,822	88,037	5,250	273,048	79.88%
Assessing Appraisal	1,875,926	1,477,314	129,339	30,581	368,031	78.75%
Resource Planning Administration	1,352,596	1,091,492	154,482	19,462	241,642	80.70%
River Center	771,391	584,062	51,958	9,796	177,533	75.72%
Major Projects--Administration	392,104	283,907	24,474	2,540	105,657	72.41%
Senior Citizens Grant Program	608,969	525,745	19,548	83,224	-	86.33%
School District Operations	53,758,426	49,729,742	4,027,494	-	4,028,684	92.51%
Solid Waste Operations	7,657,999	5,936,677	569,541	753,354	967,968	77.52%
Non-Departmental	2,285,562	1,825,497	22,832	146,897	313,169	79.87%
Total Expenditures	\$ 81,618,482	\$ 71,472,206	\$ 5,831,278	\$ 1,273,399	\$ 8,872,878	87.57%